FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		F	ile 16	of 80									
Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator S			Total Assets by Originator S			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31407HPK6		ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.00	NA		
		ALPINE BANK OF ILLINOIS	4	\$401,136.46		1				\$0.00			
		AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.00	NA		
		ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.00	NA		
		BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.00	NA		
		BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.00	NA		
-		BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.00	NA		
		BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00	NA		
		BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.00	NA		
		CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.00	NA		
		CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.00	NA		
		CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.00	NA		
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.00	NA		
		COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.00	NA		
		COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.00	NA		
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.00	NA		

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CORTRUST BANK	X 2	\$191,711.46	0.98% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SER' INC.	VICES, 1	\$94,955.38	0.48% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERAT BANK	TIVE 1	\$85,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDI' UNION		\$105,394.20	0.54% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK A TRUST COMPAN		\$107,892.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	L 1	\$107,892.49	0.55% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRU COMPANY	UST 1	\$107,789.52	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHA	ANNEL 2	\$194,311.03	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS I & TRUST COMPA OF SC		\$1,049,400.33	5.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA' BANK	TE 3	\$292,206.38	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$90,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLO CREDIT UNION	OGY 1	\$102,799.27	0.53% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORT CORP.	GAGE 1	\$107,892.49	0.55% 0 \$0.00	NA 0 \$0.00	NA
GREATER BUFFA SAVINGS BANK	LO 16	\$1,591,803.27	8.13% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CR UNION	REDIT 1	\$92,902.90	0.47% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGA COMPANY	GE 1	\$96,903.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUN CORPORATION	DING 1	\$102,447.91	0.52% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STA BANK	TE 1	\$85,416.90	0.44% 0 \$0.00	NA 0 \$0.00	NA

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LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	3	\$297,210.85	1.52%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0 \$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$207,895.03	1.06%	0 \$0.00	NA	0 \$0.00	NA
RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%			0 \$0.00	
SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0 \$0.00	NA	0 \$0.00	NA
STRATA BANK	1	\$103,666.42	0.53%	0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90				0 \$0.00	
SUTTON STATE BANK	1	\$102,300.48	0.52%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%			0 \$0.00	
TIERONE BANK	1	\$101,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	4	\$395,907.26				0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
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	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,720,951.82	19.02% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$19,579,030.25	100% 0 \$0.00	0 \$0.00	
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$352,291.24	1.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$352,761.33	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$597,184.33	3.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$119,877.65	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$229,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$123,876.56	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$111,891.14	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$111,891.15	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST	1	\$109,893.09	0.62% 0 \$0.00	NA 0 \$0.00	NA

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4	\$454,989.50	2.57%	\$0.00	NA	0 \$0.00	NA
3	\$341,210.04	1.92% (\$0.00	NA	0 \$0.00	NA
1	\$114,030.82	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$111,891.15	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$239,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
5	\$576,823.60	3.25%	\$0.00	NA	0 \$0.00	NA
2	\$222,390.00	1.25%	\$0.00	NA	0 \$0.00	NA
1	\$109,890.49	0.62%	\$0.00	NA	0 \$0.00	NA
9	\$1,029,407.50	5.81%	\$0.00	NA	0 \$0.00	NA
2	\$239,390.51	1.35%	\$0.00	NA	0 \$0.00	NA
1	\$116,686.48	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$121,875.61	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$119,754.70	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$110,819.90	0.63%	\$0.00	NA	0 \$0.00	NA
2	\$234,138.23	1.32%	\$0.00	NA	0 \$0.00	NA
10	\$1,170,970.63	6.61%	\$0.00	NA	0 \$0.00	N.A
1	\$122,275.21	0.69%	\$0.00	NA	0 \$0.00	N.A
6	\$697,612.66	3.94%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1 6	3 \$341,210.04 1 \$114,030.82 1 \$111,891.15 1 \$118,000.00 1 \$110,000.00 2 \$239,000.00 5 \$576,823.60 2 \$222,390.00 1 \$109,890.49 9 \$1,029,407.50 2 \$239,390.51 1 \$116,686.48 1 \$121,875.61 1 \$119,754.70 1 \$110,819.90 2 \$234,138.23 10 \$1,170,970.63 1 \$122,275.21 6 \$697,612.66	3 \$341,210.04 1.92% (1 \$114,030.82 0.64% (1 \$111,891.15 0.63% (1 \$118,000.00 0.67% (1 \$110,000.00 0.62% (2 \$239,000.00 1.35% (2 \$222,390.00 1.25% (2 \$222,390.00 1.25% (1 \$109,890.49 0.62% (2 \$239,390.51 1.35% (2 \$239,390.51 1.35% (1 \$116,686.48 0.66% (1 \$121,875.61 0.69% (1 \$119,754.70 0.68% (2 \$234,138.23 1.32% (10 \$1,170,970.63 6.61% (1 \$122,275.21 0.69% (6 \$697,612.66 3.94% (3 \$341,210.04 1.92% 0 \$0.00 1 \$114,030.82 0.64% 0 \$0.00 1 \$111,891.15 0.63% 0 \$0.00 1 \$118,000.00 0.67% 0 \$0.00 2 \$239,000.00 1.35% 0 \$0.00 2 \$239,000.00 1.35% 0 \$0.00 2 \$222,390.00 1.25% 0 \$0.00 1 \$109,890.49 0.62% 0 \$0.00 2 \$239,390.51 1.35% 0 \$0.00 2 \$239,390.51 1.35% 0 \$0.00 1 \$116,686.48 0.66% 0 \$0.00 1 \$121,875.61 0.69% 0 \$0.00 1 \$110,819.90 0.63% 0 \$0.00 2 \$234,138.23 1.32% 0 \$0.00 1 \$1,170,970.63 6.61% 0 \$0.00 1 \$122,275.21 0.69% 0 \$0.00 6 \$697,612.66 3.94% 0 \$0.00	3 \$341,210.04 1.92% 0 \$0.00 NA 1 \$114,030.82 0.64% 0 \$0.00 NA 1 \$111,891.15 0.63% 0 \$0.00 NA 1 \$118,000.00 0.67% 0 \$0.00 NA 1 \$110,000.00 0.62% 0 \$0.00 NA 2 \$239,000.00 1.35% 0 \$0.00 NA 5 \$576,823.60 3.25% 0 \$0.00 NA 2 \$222,390.00 1.25% 0 \$0.00 NA 1 \$109,890.49 0.62% 0 \$0.00 NA 9 \$1,029,407.50 5.81% 0 \$0.00 NA 2 \$239,390.51 1.35% 0 \$0.00 NA 1 \$116,686.48 0.66% 0 \$0.00 NA 1 \$121,875.61 0.69% 0 \$0.00 NA 1 \$119,754.70 0.68% 0 \$0.00 NA 2 \$234,138.23 1.32% 0 \$0.00 NA 1 \$110,819.90 0.63% 0 \$0.00 NA 1 \$122,275.21 0.69% 0 \$0.00 NA 1 \$122,275.21 0.69% 0 \$0.00 NA	3 \$341,210.04

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	NORTHWEST FEDERAL CREDIT UNION		Ĭ						
	OCEANFIRST BANK	1	\$122,500.00	0.69% (0.00\$	NA	0 \$0.	.00	NA
	S&T BANK	1	\$118,279.28	0.67%			0 \$0.		NA
	SAXON MORTGAGE INC.	1	\$119,766.14				. 0 \$0.		NA
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	3 \$0.00	NA	. 0 \$0.	.00	NA
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	3 \$0.00	NA	0 \$0.	.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99				0 \$0.	.00	NA
	STRATA BANK	1	\$115,957.58	0.65%	J \$ 0.00	NA	0 \$0.	.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	3 \$0.00	NA	. 0 \$0.	.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%			0 \$0.		NA
<u> </u>	TEXAS BANK	1	\$120,579.84	0.68%			0 \$0.		NA
<u> </u>	TIERONE BANK	1	\$114,888.23	0.65%) \$0.00	NA	0 \$0.	.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	\$0.00	NA	0 \$0.	.00	NA
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	\$0.00	NA	0 \$0.	.00	NA
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	\$0.00	NA	0 \$0.	.00	NA
	WORLD SAVINGS BANK	2	\$230,777.62		0 \$0.00		0 \$0.		NA
	Unavailable	22	\$2,583,492.13	14.55%			0 \$0.		NA
Total		152	\$17,727,160.18	100%) \$0.00		0 \$0.	.00	
21407110142	AT EDITO EINTANOLAT	 	\$264.426.75	0.92%	2 00 00	NI A	٥٥٥	20	NIA
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%) \$0.00	NA	0 \$0.	.00	NA
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	\$0.00	NA	0 \$0.	.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%			0 \$0.		NA
<u> </u>	AMERICAN BANK NA	1	\$131,865.42	0.41% (0 \$0.		NA
<u> </u>	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%)\$0.00	NA	0 \$0.	.00	NA
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0 \$0.00	NA	0 \$0.	.00.	NA
	BANCORPSOUTH BANK	13	\$1,752,727.00				0 \$0.		NA
<u> </u>	BANK MUTUAL	3	\$408,732.35	1.27%			0 \$0.	_	NA
<u> </u>	BANK OF HAWAII	4	\$558,574.65	1.74% (0 \$0.		NA
<u> </u>	BANK OF LANCASTER	1	\$144,855.65	0.45% (0 \$0.	ï	NA
L	BANKFINANCIAL FSB	1	\$128,871.58	<u>0.4%</u> [t	0 \$0.00	NA	0 \$0.	.00	NA

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	BAXTER CREDIT JNION	1	\$124,878.50	0.39% 0 \$0.00	NA 0	\$0.00	NA
F	BENCHMARK BANK	1	\$136,100.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47% 0 \$0.00	NA 0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13% 0 \$0.00	NA 0	\$0.00	NA
N	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29% 0 \$0.00	NA 0	\$0.00	NA
	CITY STATE BANK	1	\$135,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82% 0 \$0.00	NA 0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$139,863.93	0.44% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42% 0 \$0.00	NA 0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41% 0 \$0.00	NA 0	\$0.00	NA
F	EXTRACO MORTGAGE	1	\$136,450.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41% 0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23% 0 \$0.00	NA 0	\$0.00	NA
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28% 0 \$0.00	NA 0	\$0.00	NA
		1	\$134,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	\$0.00	NA	0 \$0.00	NA
GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73% 0	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41% 0	,		0 \$0.00	NA
HOMESTREET BANK	1	\$131,871.70	0.41% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4% 0			0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$143,860.04	0.45% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$407,556.58	1.27% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$147,099.87	0.46% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41% 0	\$0.00	NA	0 \$0.00	
MACON SAVINGS BANK	2	\$272,729.55	0.85% 0			0 \$0.00	
MARQUETTE BANK	1	\$134,509.13	0.42% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29% 0	\$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41% 0	\$0.00	NA	0 \$0.00	NA
	11	\$1,505,560.50	4.69% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE LENDERS NETOWRK USA INC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88% 0 \$0.	00 NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44% 0 \$0.	00 NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42% 0 \$0.	00 NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27% 0 \$0.	00 NA 0	\$0.00	NA
PEOPLES BANK	1	\$124,872.56	0.39% 0 \$0.	00 NA 0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4% 0 \$0.	00 NA 0	\$0.00	NA
R-G CROWN BANK	4	\$569,165.38	1.77% 0 \$0.	00 NA 0	\$0.00	N/
RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82% 0 \$0.	00 NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39% 0 \$0.	00 NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$269,313.40	0.84% 0 \$0.	00 NA 0	\$0.00	NA
STRATA BANK	3	\$389,450.22	1.21% 0 \$0.	00 NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81% 0 \$0.	00 NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42% 0 \$0.	00 NA 0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8% 0 \$0.	00 NA 0	\$0.00	NA
TEXAS BANK	1	\$141,855.23	0.44% 0 \$0.	00 NA 0	\$0.00	N.
TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42% 0 \$0.	.00 NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4% 0 \$0.	00 NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$140,800.00	0.44% 0 \$0.	00 NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43% 0 \$0.	00 NA 0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44% 0 \$0.	00 NA 0	\$0.00	NA
Unavailable	47	\$6,412,703.26	19.95% 0 \$0.	00 NA 0	\$0.00	NA
	236	\$32,131,224.96	100% 0 \$0.	00 0	\$0.00	
	NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OAK TRUST AND SAVINGS BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION R-G CROWN BANK RIDGEWOOD SAVINGS BANK SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION STRATA BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION STRATA BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TELESIS COMMUNITY CREDIT UNION TEXAS BANK TWIN COUNTY CREDIT UNION UMPQUA BANK MORTGAGE VERITY CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION	NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OAK TRUST AND SAVINGS BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION R-G CROWN BANK RIDGEWOOD SAVINGS BANK SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION STRATA BANK 3 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TELESIS COMMUNITY CREDIT UNION TEXAS BANK 1 TWIN COUNTY CREDIT UNION UMPQUA BANK MORTGAGE VERITY CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 V-12 FEDERAL CREDIT UNION 1 UNAVAILABLE 47	NETOWRK USA, INC	NETOWRK USA, INC	NETOWRK USA, INC	NETOWRK USA, INC

	ADIRONDACK TRUST COMPANY THE					
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68% 0 \$0.00	NA 0 \$0.00	NA
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77% 0 \$0.00	NA 0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46% 0 \$0.00	NA 0 \$0.00	NA(
	R-G CROWN BANK	1	\$275,725.24	2.03% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$471,486.98	3.47% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,575,268.47	100% 0 \$0.00	0 \$0.00	(
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$941,604.39	11.92% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$566,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	2	\$452,802.70	5.73% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	3	\$594,909.10	7.53% 0 \$0.00	NA 0 \$0.00	NA
	R-G CROWN BANK	4	\$1,220,934.76	15.45% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS BANK	6	\$1,207,286.07	15.28%	0 \$0.00	NA	0	\$0.00	N/
	Unavailable	10	\$2,049,708.90	25.96%	0 \$0.00	NA	0	\$0.00	N/
Гotal		37	\$7,900,009.27	100%	0 \$0.00		0	\$0.00	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0 \$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0 \$0.00	NA	0	\$0.00	N.A
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0 \$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0 \$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0 \$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0 \$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0 \$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0 \$0.00	NA	0	\$0.00	N.
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0 \$0.00	NA	0	\$0.00	N.
	CORTRUST BANK	1	\$179,820.81	0.48%	0 \$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0 \$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0 \$0.00	NA	0	\$0.00	N.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0 \$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0 \$0.00	NA	0	\$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0 \$0.00) NA	0\$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85		0 \$0.00		0 \$0.00	
FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$182,703.25	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0 \$0.00	NA NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0 \$0.00) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0 \$0.00) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0 \$0.00) NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0 \$0.00) NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0 \$0.00) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0 \$0.00) NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0 \$0.00) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	4	\$953,958.73	2.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$190,214.94		0 \$0.00		0 \$0.00	
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	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	\$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	\$0.00	NA 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4% (\$0.00	NA 0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	\$0.00	NA 0	\$0.00	NA
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0.00\$	NA 0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64% (\$0.00	NA 0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0 \$0.00	NA 0	\$0.00	NA
	R-G CROWN BANK	4	\$940,527.32	2.5%	0.00\$	NA 0	\$0.00	NA
	REPUBLIC BANK	1	\$163,680.39	0.43%	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	\$0.00	NA 0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	\$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	\$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	\$0.00	NA 0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	\$0.00	NA 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	\$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,448,773.68	8.52%	00.00	NA 0	\$0.00	NA
Гotal		165	\$37,924,338.00	100%	\$0.00	0	\$0.00	
31407HPR1	ABBEVILLE BUILDING AND LOAN	1	\$174,821.58	0.1%	0\$0.00	NA 0	\$0.00	NA

ASSOCIATION	ĺ		[]		
ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$831,158.28	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	28	\$6,092,077.64	3.45% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,239,407.11	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	19	\$6,076,326.08	3.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$467,029.66	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$909,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$157,511.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,010,298.87	0.57% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$570,471.68	0.32% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY,	1	\$265,238.20	0.15% 0 \$0.00	NA 0 \$0.00	NA

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CHARTER BANK	1	\$156,180.10	0.09%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07% (\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$457,801.89	0.26%	\$0.00	NA	0 \$0.00	NA
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	\$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$196,294.84	0.11%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13% (\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$480,532.49	0.27%	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	\$0.00		0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15% (\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$349,659.82	0.2%	\$0.00	NA	0 \$0.00	NA

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ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0 \$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	\$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	\$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$543,347.94	0.31%	0 \$0 00	NΔ	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12					0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	\$0.00	NA	0 \$0.00	NA

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1	\$176,024.59	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$152,640.47	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$332,676.35	0.19%	\$0.00	NA	0 \$0.00	NA
8	\$2,031,290.82	1.15%	\$0.00	NA	0 \$0.00	NA
2	\$405,182.78	0.23%	\$0.00	NA	0 \$0.00	NA
28	\$6,506,643.55	3.69%	\$0.00	NA	0 \$0.00	NA
15	\$2,803,217.03	1.59%	\$0.00	NA	0 \$0.00	NA
2	\$479,522.16	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$359,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$425,575.91	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
17	\$3,440,211.25	1.95% (\$0.00	NA	0 \$0.00	NA
1	\$160,835.85	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$874,183.23	0.5% (\$0.00	NA	0 \$0.00	NA
3	\$987,787.91	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$174,821.58					
3	\$769,346.60	0.44%	\$0.00	NA	0 \$0.00	NA
62	\$15,424,222.89	8.74%	\$0.00	NA	0 \$0.00	NA
4	\$702,474.96	0.4% (0 \$0.00	NA	0 \$0.00	NA
3	\$644,083.15	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$181,423.50	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$149,506.65	0.08%	\$0.00	NA	0 \$0.00	NA
	1 1 2 8 2 28 15 2 1 1 7 1 3 3 3 1 3 62 7 4 4 3 3 1	1 \$176,024.59 1 \$152,640.47 1 \$270,000.00 2 \$332,676.35 8 \$2,031,290.82 2 \$405,182.78 28 \$6,506,643.55 15 \$2,803,217.03 2 \$479,522.16 1 \$359,650.00 2 \$425,575.91 1 \$220,000.00 17 \$3,440,211.25 1 \$160,835.85 3 \$874,183.23 3 \$987,787.91 1 \$174,821.58 3 \$769,346.60 62 \$15,424,222.89 7 4 \$702,474.96	1 \$176,024.59 0.1% 1 \$152,640.47 0.09% 1 \$270,000.00 0.15% 2 \$332,676.35 0.19% 8 \$2,031,290.82 1.15% 2 \$405,182.78 0.23% 28 \$6,506,643.55 3.69% 15 \$2,803,217.03 1.59% 2 \$479,522.16 0.27% 1 \$359,650.00 0.2% 2 \$425,575.91 0.24% 1 \$220,000.00 0.12% 1 \$3,440,211.25 1.95% 1 \$160,835.85 0.09% 3 \$874,183.23 0.5% 3 \$987,787.91 0.56% 1 \$174,821.58 0.1% 3 \$769,346.60 0.44% 4 \$702,474.96 0.4% 4 \$702,474.96 0.4% 3 \$644,083.15 0.36% 1 \$181,423.50 0.1%	1 \$176,024.59 0.1% 0 \$0.00 1 \$152,640.47 0.09% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 2 \$332,676.35 0.19% 0 \$0.00 8 \$2,031,290.82 1.15% 0 \$0.00 2 \$405,182.78 0.23% 0 \$0.00 28 \$6,506,643.55 3.69% 0 \$0.00 15 \$2,803,217.03 1.59% 0 \$0.00 2 \$479,522.16 0.27% 0 \$0.00 1 \$359,650.00 0.2% 0 \$0.00 2 \$425,575.91 0.24% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$3,440,211.25 1.95% 0 \$0.00 1 \$160,835.85 0.09% 0 \$0.00 3 \$874,183.23 0.5% 0 \$0.00 3 \$987,787.91 0.56% 0 \$0.00 3 \$769,346.60 0.44% 0 \$0.00 4 \$702,474.96 0.4% 0 \$0.00 3 \$644,083.15 0.36% 0 \$0.00 1 \$181,423.50 0.1% 0 \$0.00	1 \$176,024.39 0.1% 0\$0.00 NA 1 \$152,640.47 0.09% 0\$0.00 NA 1 \$270,000.00 0.15% 0\$0.00 NA 2 \$332,676.35 0.19% 0\$0.00 NA 8 \$2,031,290.82 1.15% 0\$0.00 NA 2 \$405,182.78 0.23% 0\$0.00 NA 15 \$2,803,217.03 1.59% 0\$0.00 NA 1 \$359,650.00 0.2% 0\$0.00 NA 1 \$359,650.00 0.2% 0\$0.00 NA 1 \$220,000.00 0.12% 0\$0.00 NA 1 \$220,000.00 0.12% 0\$0.00 NA 1 \$160,835.85 0.09% 0\$0.00 NA 3 \$874,183.23 0.5% 0\$0.00 NA 3 \$987,787.91 0.56% 0\$0.00 NA 3 \$987,787.91 0.56% 0\$0.00 NA 3 \$769,346.60 0.44% 0\$0.00 NA 4 \$702,474.96 0.4% 0\$0.00 NA 3 \$644,083.15 0.36% 0\$0.00 NA 3 \$644,083.15 0.36% 0\$0.00 NA	1 \$176,024.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$152,640.47 0.09% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$332,676.35 0.19% 0 \$0.00 NA 0 \$0.00 2 \$405,182.78 0.23% 0 \$0.00 NA 0 \$0.00 2 \$405,182.78 0.23% 0 \$0.00 NA 0 \$0.00 15 \$2,803,217.03 1.59% 0 \$0.00 NA 0 \$0.00 1 \$359,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$359,650.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3,440,211.25 1.95% 0 \$0.00 NA 0 \$0.00 1 \$160,835.85 0.09% 0 \$0.00 NA 0 \$0.00 3 \$874,183.23 0.5% 0 \$0.00 NA 0 \$0.00 1 \$174,821.58 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,423.50 0.4% 0 \$0.00 NA 0 \$0.00

NORTHEAST COMMUNITY CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	6	\$1,626,191.67	0.92%	\$0.00	NA	00.00	NA (
OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	\$0.00	NA	\$0.00	NA (
OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	12	\$3,348,140.60	1.9% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73				\$0.00	NA
PEOPLES BANK	4	\$1,036,317.00	0.59% (\$0.00	NA	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09% (\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA
R-G CROWN BANK	16	\$3,719,648.38	2.11%	\$0.00	NA	\$0.00	NA (
S&T BANK	1	\$184,815.83	0.1%	\$0.00	NA	0.00\$	NA (
SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	\$0.00	NA	0\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	\$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	\$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	\$0.00	NA	0\$0.00	NA
SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	\$0.00	NA	\$0.00	NA

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CORPORATION STATE BANK OF LACROSSE 2 S491,915.64 0.28% 0 \$0.00 NA						
LACROSSE 2 S491,915.64 0.28% S50.00 NA 0 \$0.00 NA	MORTGAGE	1	\$153,952.09	0.09% 0 \$0.00	NA 0 \$0.00) NA
INC. 2 S517,983.83 0.29% 080.00 NA 080.00 NA		2	\$491,915.64	0.28% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK & 1 \$511,323.11 0.29% 0 \$0.00 NA 0	*	2	\$517,983.83	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT S \$1,023,160.51 0.58% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NATIONAL BANK &	3	\$511,323.11	0.29% 0 \$0.00	NA 0 \$0.00) NA
FEDERAL CREDIT	STRATA BANK	1	\$159,519.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	FEDERAL CREDIT		\$1,023,160.51	0.58% 0 \$0.00	NA 0 \$0.00) NA
BANK, A MASSACHUSETTS 1 \$249,267.30 0.14% 0 \$0.00 NA 0		1	\$247,741.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
OF INDIANAPOLIS 1 \$338,822.35 0.19% 0 \$0.00 NA 0 \$0.00 NA	BANK, A MASSACHUSETTS		\$249,267.30	0.14% 0 \$0.00	NA 0 \$0.00) NA(
TRUSTCORP MORTGAGE COMPANY 1 \$222,078.70 0.13% 0 \$0.00 NA 0 \$0.00 NA		NK 1	\$338,822.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY 1 \$222,078.70 0.13% 080.00 NA 0 80.00 NA	TIERONE BANK	2	\$499,111.79	0.28% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED BANK OF UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WILLMINGTON TRUST COMPANY WORKERS CREDIT UNION US. MORTGAGE 2 \$469,278.51 0.36% 0 \$0.00 NA 0 \$0.00		NY 1	\$222,078.70	0.13% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE S \$1,176,827.43 0.67% 0 \$0.00 NA 0 \$0.00	U. S. MORTGAGE		\$639,006.66	0.36% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION 1 \$284,716.28 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$351,657.88 0.2% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	5	\$1,176,827.43	0.67% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION 1 \$351,657.88 0.2% 0 \$0.00 NA 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 2 \$327,177.85 0.19% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$743,351.02 0.42% 0 \$0.00 NA 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$195,608.78 0.11% 0 \$0.00 NA 0 \$0.00 NA WILMINGTON TRUST COMPANY 5 \$1,301,347.26 0.74% 0 \$0.00 NA 0 \$0.00 NA WORKERS CREDIT UNION 2 \$469,278.51 0.27% 0 \$0.00 NA 0 \$0.00 NA WORLD SAVINGS BANK 3 \$887,787.12 0.5% 0 \$0.00 NA 0 \$0.00 NA	UNITED BANK OF	1	\$284,716.28	0.16% 0 \$0.00	NA 0 \$0.00) NA
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Solution Solution Solution Solution Solution Solution NA 0 \$0.00	VERITY CREDIT	1	\$351,657.88	0.2% 0 \$0.00	NA 0 \$0.00) NA
EMPLOYEES CREDIT 3 \$743,351.02 0.42% 0 \$0.00 NA 0 \$0		E 2	\$327,177.85	0.19% 0 \$0.00	NA 0 \$0.00) NA
EDUCATIONAL 1 \$195,608.78 0.11% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT		\$743,351.02	0.42% 0 \$0.00	NA 0 \$0.00) NA
COMPANY 5 \$1,301,347.26 0.74% 0 \$0.00 NA 0 \$	EDUCATIONAL	1	\$195,608.78	0.11% 0 \$0.00	NA 0 \$0.00) NA
UNION 2 \$469,278.51 0.27% 0 \$0.00 NA		T 5	\$1,301,347.26	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK 3 \$887,787.12 0.5% 0 \$0.00 NA 0 \$0.00 NA		2	\$469,278.51	0.27% 0 \$0.00	NA 0 \$0.00) NA
		3	\$887,787.12	0.5% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	114	\$23,912,242.88	13.55% 0 \$0.00	NA 0 \$0.00	NA

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Total		770	\$176,542,753.69	100%	0 \$0.00		0 \$	60.00	
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31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0 \$0.00	NA	0 \$	0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0 \$0.00	NA	0\$	50.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%			0\$	50.00	NA
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0 \$0.00	NA	0\$	0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0 \$0.00	NA	0\$	00.00	NA
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0 \$0.00	NA	0\$	60.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96					60.00	
	STRATA BANK	1	\$168,475.31	1.33%	0 \$0.00	NA	0 \$	0.00	NA
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0 \$0.00	NA	0 \$	60.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0 \$0.00	NA	0 \$	60.00	NA
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%			$oxed{oxed}$	0.00	
	Unavailable	1	\$159,342.64	1.27%		1	_	0.00	1
Total		54	\$12,660,129.91	100%	0 \$0.00		0 \$	<u> </u>	
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0 \$0.00	NA	0 \$	60.00	NA
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%			0 \$	00.00	NA
	FRANKLIN BANK, SSB	8		5.19%				0.00	
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0 \$0.00	NA	0 \$	60.00	
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%				60.00	
	Unavailable	4	\$259,947.10	1.98%	_			0.00	
Total		156	\$13,144,670.18	100%	0 \$0.00		0 \$	<u> 60.00</u>	
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%			0\$	60.00	NA
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0 \$0.00	NA	0 \$	00.00	NA
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0 \$0.00	NA	0\$	00.00	NA
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%			0\$	60.00	NA
Total		112	\$14,364,811.42	100%	0 \$0.00		0 \$	0.00	

31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,112,338.08	100%	\$0.00		0 \$0.00	
31407HPW0	ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76% 0	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40			NA	0 \$0.00	NA
	Unavailable	14	\$3,549,683.72	3.64% 0	\$0.00	NA	0 \$0.00	NA
Total		417	\$97,650,699.49	100%	\$0.00		0 \$0.00	
31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$89,862.46	0.29% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$598,600.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37% 0	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9% 0	\$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$180,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA

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1	\$149,835.82	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$218,360.73	0.72%	\$0.00	NA	\$0.00	NA
1	\$218,528.34	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$121,866.46	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$506,000.00	1.66%	\$0.00	NA	0 \$0.00	NA
1	\$134,852.23	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$152,636.65				0 \$0.00	NA
2	\$487,619.19	1.6% (\$0.00	NA	0.00	NA
18	\$2,563,208.63	8.39%	\$0.00	NA	\$0.00	NA
3	\$487,900.00	1.6%	\$0.00	NA	0 \$0.00	NA
2	\$426,090.25	1.4%	\$0.00	NA	\$0.00	NA
1	\$149,663.08	0.49%	\$0.00	NA	0 \$0.00	NA
65	\$14,893,364.58	48.77% (\$0.00	NA	0 \$0.00	NA
6	\$1,270,932.36	4.16%	\$0.00	NA	\$0.00	NA
1	\$277,824.95	0.91%	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$349,831.91	1.15%	\$0.00	NA	\$0.00	NA
1	\$311,315.41	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$94,400.00	0.31%	\$0.00	NA	\$0.00	
3	\$542,994.72	1.78%	\$0.00	NA	0.00	NA
3	\$881,051.76	2.89%	\$0.00	NA	0.00	NA
1	\$164,239.96	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.69% (\$0.00	NA	0 \$0.00	NA
1	\$195,790.46					
	1 1 1 1 1 2 18 3 2 1 65 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,360.73 1 \$218,528.34 1 \$121,866.46 2 \$506,000.00 1 \$134,852.23 1 \$152,636.65 2 \$487,619.19 18 \$2,563,208.63 3 \$487,900.00 2 \$426,090.25 1 \$149,663.08 65 \$14,893,364.58 6 \$1,270,932.36 1 \$277,824.95 1 \$64,000.00 2 \$349,831.91 1 \$94,400.00 3 \$542,994.72 3 \$881,051.76 1 \$164,239.96 1 \$210,000.00	1 \$218,360.73 0.72% (1 \$218,528.34 0.72% (1 \$121,866.46 0.4% (2 \$506,000.00 1.66% (1 \$134,852.23 0.44% (1 \$152,636.65 0.5% (2 \$487,619.19 1.6% (3 \$487,900.00 1.6% (4 \$149,663.08 0.49% (6 \$14,893,364.58 48.77% (6 \$1,270,932.36 4.16% (1 \$277,824.95 0.91% (2 \$349,831.91 1.15% (2 \$349,831.91 1.15% (3 \$42,994.72 1.78% (3 \$881,051.76 2.89% (1 \$164,239.96 0.54% (1 \$210,000.00 0.69% (1 \$218,360.73 0.72% 0 \$0.00 1 \$218,528.34 0.72% 0 \$0.00 1 \$121,866.46 0.4% 0 \$0.00 2 \$506,000.00 1.66% 0 \$0.00 1 \$134,852.23 0.44% 0 \$0.00 1 \$152,636.65 0.5% 0 \$0.00 2 \$487,619.19 1.6% 0 \$0.00 18 \$2,563,208.63 8.39% 0 \$0.00 2 \$426,090.25 1.4% 0 \$0.00 2 \$426,090.25 1.4% 0 \$0.00 1 \$149,663.08 0.49% 0 \$0.00 6 \$1,270,932.36 4.16% 0 \$0.00 1 \$277,824.95 0.91% 0 \$0.00 1 \$64,000.00 0.21% 0 \$0.00 2 \$349,831.91 1.15% 0 \$0.00 1 \$94,400.00 0.31% 0 \$0.00 3 \$841,051.76 2.89% 0 \$0.00 1 \$164,239.96 0.54% 0 \$0.00 1 \$210,000.00 0.69% 0 \$0.00	1 \$218,360.73 0.72% 0 \$0.00 NA 1 \$218,528.34 0.72% 0 \$0.00 NA 1 \$121,866.46 0.4% 0 \$0.00 NA 2 \$506,000.00 1.66% 0 \$0.00 NA 1 \$134,852.23 0.44% 0 \$0.00 NA 1 \$152,636.65 0.5% 0 \$0.00 NA 2 \$487,619.19 1.6% 0 \$0.00 NA 3 \$487,900.00 1.6% 0 \$0.00 NA 2 \$426,090.25 1.4% 0 \$0.00 NA 65 \$14,893,364.58 48.77% 0 \$0.00 NA 65 \$14,893,364.58 48.77% 0 \$0.00 NA 1 \$277,824.95 0.91% 0 \$0.00 NA 1 \$311,315.41 1.02% 0 \$0.00 NA 1 \$94,400.00 0.31% 0 \$0.00 NA 3 \$881,051.76 2.89% 0 \$0.00 NA 1 \$164,239.96 0.54% 0 \$0.00 NA	1 \$218,360.73 0.72% 0 \$0.00 NA 0 \$0.00 1 \$218,528.34 0.72% 0 \$0.00 NA 0 \$0.00 1 \$121,866.46 0.4% 0 \$0.00 NA 0 \$0.00 2 \$506,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$134,852.23 0.44% 0 \$0.00 NA 0 \$0.00 1 \$152,636.65 0.5% 0 \$0.00 NA 0 \$0.00 2 \$4487,619.19 1.6% 0 \$0.00 NA 0 \$0.00 18 \$2,563,208.63 8.39% 0 \$0.00 NA 0 \$0.00 2 \$426,090.25 1.4% 0 \$0.00 NA 0 \$0.00 2 \$426,090.25 1.4% 0 \$0.00 NA 0 \$0.00 65 \$14,893,364.58 48.77% 0 \$0.00 NA 0 \$0.00 6 \$1,270,932.36 4.16% 0 \$0.00 NA 0 \$0.00 1 \$277,824.95 0.91% 0 \$0.00 NA 0 \$0.00 1 \$349,831.91 1.15% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$881,051.76 2.89% 0 \$0.00 NA 0 \$0.00 1 \$164,239.96 0.54% 0 \$0.00 NA 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82% 0 \$	0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52% 0 \$	0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71% 0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,520,820.62	4.95% 0\$	0.00	N <u>A</u>	0	\$0.00	NA
Total		155	\$30,538,069.70	100% 0\$	0.00		0	\$0.00	
			,						
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62% 0 \$	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91% 0 \$				\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06% 0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$561,399.19	2.41% 0 \$	0.00	NA	0	\$0.00	NA
Total		102	\$23,407,393.01	100% 0\$			-	\$0.00	-
			4-0,101,111	200.25	0.00		Ť	Ψοτο	
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09% 0 \$	0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29% 0 \$	0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34% 0 \$	0.00	NA	0	\$0.00	NA
	AF BANK	2	\$82,711.54	0.4% 0 \$	0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.39% 0 \$				\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41% 0 \$				\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08% 0 \$	0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45% 0 \$			Ш	\$0.00	NA
	AMEGY MORTGAGE	1	\$56,000.00	0.27% 0 \$	0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1% 0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$34,157.63	0.17% 0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3% 0\$			1	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28% 0 \$				\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29% 0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35% 0 \$	0.00	NA	0	\$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	\$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$44,845.26	0.22%	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$66,572.74	0.33%	\$0.00	NA	0 \$0.00	NA (
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	\$0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$67,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	\$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	\$0.00	NA	0\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9% (\$0.00	NA	0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	\$0.00	NA	0 \$0.00	NA

COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	\$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17% (\$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$37,800.00	0.18%	\$0.00) NA	0 \$0.00	NA
1 I				1	1	1 I	1

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COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$76,916.96	0.38%	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	\$0.00	NA (\$0.00	NA
FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$149,742.10	0.73%	\$0.00	NA (\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	\$0.00	NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$111,625.00	0.55%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$84,430.00	0.41%	\$0.00	NA	\$0.00	NA

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1	\$35,876.21	0.18%	\$0.00	NA	\$0.00	NA
1	\$40,000,00	0.2%	00.02	NΔ	00.02	NA
1	Ψ+0,000.00	0.270	J \$0.00	IVA	, 40.00	IVA
1	\$82,254.02	0.4%	\$0.00	NA	\$0.00	NA
1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$73,344.21	0.36%	\$0.00	NA	\$0.00	NA
1	\$79,721.98	0.39% (\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$57,600.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$64,776.49	0.32%	\$0.00	NA	\$0.00	NA
1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA
3	\$170,565.94	0.83%	\$0.00	NA	\$0.00	NA
1	\$47,833.18	0.23%	\$0.00	NA	\$0.00	NA
2	\$61,737.31	0.3%	\$0.00	NA	\$0.00	NA
1	\$79,000.00	0.39%	\$0.00	NA	\$0.00	NA
7	\$366,720.29	1.79% (\$0.00	NA	\$0.00	NA
1	\$60,500.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$54,806.82	0.27% (\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$58,000.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$31,498.32	0.15%	\$0.00	NA	\$0.00	NA
1	\$82,910.85	0.41%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 1 \$82,254.02 1 \$40,000.00 1 \$73,344.21 1 \$79,721.98 1 \$75,000.00 1 \$50,000.00 1 \$57,600.00 1 \$40,000.00 3 \$170,565.94 1 \$47,833.18 2 \$61,737.31 1 \$79,000.00 7 \$366,720.29 1 \$60,500.00 1 \$54,806.82 1 \$58,000.00 1 \$58,000.00 1 \$31,498.32	1 \$40,000.00 0.2% 1 \$82,254.02 0.4% 1 \$40,000.00 0.2% 1 \$73,344.21 0.36% 1 \$79,721.98 0.39% 1 \$75,000.00 0.37% 1 \$50,000.00 0.24% 1 \$57,600.00 0.28% 1 \$64,776.49 0.32% 1 \$40,000.00 0.2% 3 \$170,565.94 0.83% 1 \$47,833.18 0.23% 2 \$61,737.31 0.3% 3 \$79,000.00 0.39% 4 \$54,806.82 0.27% 1 \$54,806.82 0.27% 1 \$50,000.00 0.24% 1 \$50,000.00 0.28% 1 \$58,000.00 0.28% 1 \$31,498.32 0.15%	1 \$40,000.00 0.2% 0 \$0.00 1 \$82,254.02 0.4% 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 1 \$73,344.21 0.36% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 1 \$57,600.00 0.28% 0 \$0.00 1 \$64,776.49 0.32% 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 3 \$170,565.94 0.83% 0 \$0.00 1 \$47,833.18 0.23% 0 \$0.00 2 \$61,737.31 0.3% 0 \$0.00 3 \$79,000.00 0.39% 0 \$0.00 1 \$60,500.00 0.39% 0 \$0.00 1 \$54,806.82 0.27% 0 \$0.00 1 \$55,000.00 0.24% 0 \$0.00 1 \$58,000.00 0.28% 0 \$0.00 1 \$58,000.00 0.28% 0 \$0.00	1 \$40,000.00 0.2% 0 \$0.00 NA 0 1 \$82,254.02 0.4% 0 \$0.00 NA 0 1 \$40,000.00 0.2% 0 \$0.00 NA 0 1 \$73,344.21 0.36% 0 \$0.00 NA 0 1 \$79,721.98 0.39% 0 \$0.00 NA 0 1 \$75,000.00 0.37% 0 \$0.00 NA 0 1 \$50,000.00 0.24% 0 \$0.00 NA 0 1 \$57,600.00 0.28% 0 \$0.00 NA 0 1 \$64,776.49 0.32% 0 \$0.00 NA 0 1 \$40,000.00 0.2% 0 \$0.00 NA 0 1 \$47,833.18 0.23% 0 \$0.00 NA 0 1 \$47,833.18 0.23% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.39% 0 \$0.00 NA 0 1 \$54,806.82 0.27% 0 \$0.00 NA 0 1 \$50,000.00 0.28% 0 \$0.00 NA 0 1 \$55,000.00 0.28% 0 \$0.00 NA 0 1 \$55,000.00 0.3% 0 \$0.00 NA 0 1 \$55,000.00 0.3% 0 \$0.00 NA 0 1 \$55,000.00 0.28% 0 \$0.00 NA 0	1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$82,254.02 0.4% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$73,344.21 0.36% 0 \$0.00 NA 0 \$0.00 1 \$75,721.98 0.39% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$57,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$64,776.49 0.32% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$170,565.94 0.83% 0 \$0.00 NA 0 \$0.00 1 \$47,833.18 0.23% 0 \$0.00 NA 0 \$0.00 2 \$61,737.31 0.3% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$54,806.82 0.27% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00

MORTGAGE CLEARING CORPORATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%			0 \$0.00	NA
ORRSTOWN BANK	1	\$69,200.00	0.34%	_		0 \$0.00	NA
PARK BANK	1	\$35,000.00	0.17% (0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33% (\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	\$0.00	NA	0 \$0.00	N <i>A</i>
PIONEER BANK	2	\$126,047.55	0.62%	\$0.00	NA	0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%			0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39% (\$0.00	NA	0 \$0.00	N
S&T BANK	1	\$84,000.00	0.41% (\$0.00	NA	0 \$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%			0 \$0.00	
SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	2	\$83,200.00	0.41%			0 \$0.00	N.

SKY FINANCIAL GROUP							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7 4	\$237,034.59	1.16%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	3	\$177,856.67	0.87%	0 \$0.00	NA	0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00				0 \$0.00	
TIERONE BANK	4	\$256,344.06	1.25%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$112,503.35				0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	3	\$101,719.76	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$60,000.00				0 \$0.00	
UNITED BANK, N.A.	1	\$46,836.65	0.23%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$75,000.00				0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CREDIT	2	\$100.794.52	0.4007.0	\$0.00	NI A	Λ	¢0,00	NIA
<u> </u>	UNION	2	\$100,784.53	0.49%	J\$U.UU	NA	U	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%			Ш	\$0.00	NA
	Unavailable	54	\$3,124,495.39	15.27% (_	\$0.00	NA
Total		357	\$20,455,500.67	100%	\$0.00		0	\$0.00	(
21.407110.47	DANIZ OF HAWAH	1	¢200 20¢ 11	1 5507 () ¢0,00	NT A	0	ቀለ ለለ	NTA (
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55% (\$0.00	NA	U	\$0.00	NA
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42% (\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59% (\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$133,336.74	0.99% (\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52% (\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9% (\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02% (\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,346,048.31	9.94% 0	\$0.00	NAC	\$0.00	NA
Total		95	\$13,532,714.35	100% 0	\$0.00	0	\$0.00	
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87% 0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	\$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64% 0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76% 0	\$0.00	NAC	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65% 0	\$0.00	NAC	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7% 0	\$0.00	NA 0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04% 0	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05% 0	\$0.00	NAC	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$163,500.00	1.66% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62% 0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63% 0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71% 0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$340,000.00	3.46% 0	\$0.00	NA	\$0.00	NA
		1	\$178,141.45	1.81% 0	\$0.00	NA 0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB					
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49% 0 \$0.00	NA 0 \$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03% 0 \$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NORTHMARK BANK NRL FEDERAL CREDIT UNION	1	\$209,128.36	2.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$293,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
Γ	RBC CENTURA BANK	1	\$169,658.52	1.72% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$239,503.24	2.41% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,840,695.13	100% 0 \$0.00	0 \$0.00	
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$558,276.33	6.24% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$231,505.27	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$343,200.00	3.84% 0 \$0.00	NA 0 \$0.00	NA

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1407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95% 0 \$0.00	NA 0 \$0.00	NA
utai		43	φο, 744, 3 73.0 0	100 % 0 50.00	0 00.00	
Total	Unavailable	3 43	\$672,625.44 \$8,944,393.60	7.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9% 0 \$0.00	NA 0 \$0.00	NA
	STRATA BANK	2	\$460,974.40	5.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK ALASKA GATEWAY BUSINESS BANK	3	\$561,669.48	6.28% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION FIRST NATIONAL	1	\$203,564.98	2.28% 0 \$0.00	NA 0 \$0.00	NA
	& TRUST COMPANY OF SC FIRST HORIZON HOME	2	\$329,525.58 \$193,385.02	3.68% 0 \$0.00 2.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK	1	\$156,893.61	1.75% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION					

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ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0 \$0.00) NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0 \$0.00) NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$199,000.00				0 \$0.00	
BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0 \$0.00) NA	0 \$0.00	NA
BENCHMARK BANK	2	\$467,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00		0 \$0.00		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0 \$0.00) NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
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1	\$236,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$295,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$358,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$358,365.26	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$253,060.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$384,950.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$388,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$447,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
2	\$395,988.65	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$559,475.00	0.73%	\$0.00	NA	0 \$0.00	NA
4	\$914,000.00	1.19% (\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.2%	0.00\$	NA	0 \$0.00	NA
3	\$500,202.42	0.65%	\$0.00	NA	0 \$0.00	NA
2	\$358,000.00	0.46%	\$0.00	NA	0\$0.00	NA
2	\$584,729.59	0.76%	0\$0.00	NA	0 \$0.00	NA
1	\$246,600.00	0.32%	0\$0.00	NA	0 \$0.00	NA
1	\$182,710.00	0.24%	\$0.00	NA	0,00	NA
	1 1 2 1 1 2 1 1 2 2 2 1 1 1 2 2 2 2 1 1	1 \$417,000.00 1 \$295,200.00 2 \$358,500.00 1 \$358,365.26 1 \$253,060.00 2 \$384,950.00 1 \$320,000.00 2 \$447,000.00 2 \$395,988.65 1 \$227,500.00 1 \$189,000.00 1 \$175,000.00 2 \$559,475.00 4 \$914,000.00 3 \$500,202.42 2 \$358,000.00 2 \$584,729.59	1 \$417,000.00 0.54% 1 \$295,200.00 0.38% 2 \$358,500.00 0.47% 1 \$358,365.26 0.46% 1 \$253,060.00 0.33% 2 \$384,950.00 0.5% 1 \$320,000.00 0.42% 2 \$447,000.00 0.58% 2 \$395,988.65 0.51% 1 \$227,500.00 0.3% 1 \$189,000.00 0.25% 1 \$175,000.00 0.23% 2 \$559,475.00 0.73% 4 \$914,000.00 1.19% 1 \$157,000.00 0.2% 3 \$500,202.42 0.65% 2 \$358,000.00 0.46% 2 \$584,729.59 0.76% 1 \$246,600.00 0.32%	1 \$417,000.00 0.54% 0 \$0.00 1 \$295,200.00 0.38% 0 \$0.00 2 \$358,500.00 0.47% 0 \$0.00 1 \$358,365.26 0.46% 0 \$0.00 1 \$253,060.00 0.33% 0 \$0.00 2 \$384,950.00 0.5% 0 \$0.00 1 \$320,000.00 0.5% 0 \$0.00 2 \$447,000.00 0.58% 0 \$0.00 2 \$395,988.65 0.51% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 2 \$559,475.00 0.73% 0 \$0.00 4 \$914,000.00 1.19% 0 \$0.00 2 \$358,000.00 0.2% 0 \$0.00 2 \$358,000.00 0.46% 0 \$0.00 2 \$358,000.00 0.46% 0 \$0.00 2 \$358,000.00 0.46% 0 \$0.00 1 \$246,600.00 0.32% 0 \$0.00	1 \$417,000.00 0.54% 0 \$0.00 NA 1 \$295,200.00 0.38% 0 \$0.00 NA 2 \$358,500.00 0.47% 0 \$0.00 NA 1 \$358,365.26 0.46% 0 \$0.00 NA 1 \$253,060.00 0.33% 0 \$0.00 NA 2 \$384,950.00 0.5% 0 \$0.00 NA 1 \$320,000.00 0.5% 0 \$0.00 NA 1 \$320,000.00 0.5% 0 \$0.00 NA 2 \$447,000.00 0.58% 0 \$0.00 NA 2 \$395,988.65 0.51% 0 \$0.00 NA 1 \$227,500.00 0.3% 0 \$0.00 NA 1 \$189,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 2 \$559,475.00 0.73% 0 \$0.00 NA 3 \$500,202.42 0.65% 0 \$0.00 NA 2 \$3584,729.59 0.76% 0 \$0.00 NA	1 \$417,000.00 0.54% 0\$0.00 NA 0\$0.00 1 \$295,200.00 0.38% 0\$0.00 NA 0\$0.00 2 \$358,500.00 0.47% 0\$0.00 NA 0\$0.00 1 \$358,365.26 0.46% 0\$0.00 NA 0\$0.00 1 \$253,060.00 0.33% 0\$0.00 NA 0\$0.00 2 \$384,950.00 0.5% 0\$0.00 NA 0\$0.00 1 \$320,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$320,000.00 0.5% 0\$0.00 NA 0\$0.00 2 \$447,000.00 0.58% 0\$0.00 NA 0\$0.00 2 \$447,000.00 0.58% 0\$0.00 NA 0\$0.00 1 \$227,500.00 0.3% 0\$0.00 NA 0\$0.00 1 \$189,000.00 0.25% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.23% 0\$0.00 NA 0\$0.00 2 \$559,475.00 0.73% 0\$0.00 NA 0\$0.00 4 \$914,000.00 1.19% 0\$0.00 NA 0\$0.00 2 \$358,000.00 0.26% 0\$0.00 NA 0\$0.00 2 \$358,000.00 0.46% 0\$0.00 NA 0\$0.00

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	.N 1	\$240,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILL	.E 1	\$211,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$417,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINO INSTITUTION FSB	GS 3	\$582,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINE BANK	SS 4	\$937,700.00	1.22%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVI		\$217,000.00	0.28%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CRE UNION		\$956,239.77	1.24%	\$0.00	NA	\$0.00	NA
GULF WINDS FEDE CREDIT UNION	RAL 1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CRED UNION	OIT 1	\$173,630.00	0.23%	0 \$0.00	NA	\$0.00	NA
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HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BA	NK 1	\$232,000.00	0.3%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONA BANK	L 1	\$228,800.00				\$0.00	NA
INTERNATIONAL BANK OF COMMER	CE 1	\$215,000.00	0.28%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINO BANK	GS 1	\$255,920.00	0.33%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANI AND TRUST COMPA	1 4	\$955,375.00	1.24%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIA	AL 1	\$339,000.00	0.44%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$394,625.21	0.51%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$225,000.00	0.29%	\$0.00	NA	\$0.00	NA
MAIN STREET BAN AND TRUST	K 1	\$324,000.00	0.42%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVIO	CES 1	\$359,650.00	0.47%	\$0.00	NA	\$0.00	NA
MECHANICS SAVIN BANK	IGS 1	\$203,200.00	0.26%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01% 0	\$0.00	NA	\$0.00	NA
MERRILL MERCHAI BANK	NTS 4	\$933,000.00	1.21%	\$0.00	NA	\$0.00	NA
MERRIMACK COUN SAVINGS BANK	TTY 2	\$519,750.00	0.67%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALI FEDERAL CREDIT UNION	LEY 3	\$632,900.00	0.82%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA

MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$500,000.00	0.65%			0 \$0.00	
PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$156,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	3	\$1,023,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%			0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0.00	NA	0 \$0.00	NA
	2	\$554,500.00	0.72%	0\$0.00	NA	0 \$0.00	NA

STEARNS LENDING, INC.					
STRATA BANK	2	\$640,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SUTTON STATE BANK	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$177,339.54	0.23% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	3	\$600,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
 UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	1	\$239,827.67	0.31% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$236,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$619,695.75	0.8% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$460,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
 WAUKESHA STATE BANK	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N
 WHATCOM EDUCATIONAL	1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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	CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,299,289.84	6.83% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$77,092,509.34	100% 0 \$0.00	0 \$0.00	
<u> </u>	A DDEVII I E DI III DINIC	-			-++-+	
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$149,345.03	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$133,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$140,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03% 0 \$0.00	NA 0 \$0.00	NA
	'	1	\$129,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%(\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04% (\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$145,000.00	1.1% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$134,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	\$0.00	NA	0 \$0.00	NA

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MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$129,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$140,800.00	1.07%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$275,750.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$147,200.00	1.12%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$131,200.00	1% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$253,150.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	\$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	3	\$430,100.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$128,880.52	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	7	\$997,288.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
Total		96	·	100% 0 \$0.00	0 \$0.00	1
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$122,550.00		NA 0 \$0.00	
	BANK CENTER FIRST	1	\$123,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68% 0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$115,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57% 0 \$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65% 0 \$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$110,000.00	1.54% (\$0.00) NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$228,363.00	3.19% (\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	\$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36% (\$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	\$0.00) NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63% (\$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68% (\$0.00) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73% (\$0.00) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	\$0.00) NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67% (\$0.00) NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24% (\$0.00) NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$238,950.00	3.34% (\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	\$0.00	NA	0 \$0.00	NA
UNION BANK	1	\$122,391.92	1.71% (\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,600.00				0 \$0.00	
	1	\$113,112.79	1.58%	\$0.00	NA	0 \$0.00	NA
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	UNITED FINANCIAL MORTGAGE CORP.							
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$358,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$590,000.00	8.25% 0			0 \$0.00	NA
Total		61	\$7,154,081.36	100% 0	\$0.00		0 \$0.00	
2140711004	AF BANK	1	\$222 000 00	6.62% 0	200 00	NΙΔ	0 \$0.00	NΙΔ
β1407HQG4	AF BANK AMARILLO NATIONAL BANK	1	\$333,000.00 \$157,364.40	3.13% 0			0 \$0.00	NA NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29% 0	\$0.00	NA	0 \$0.00	NA
	DPS CREDIT UNION	1	\$234,000.00	4.65% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00				0 \$0.00	NA
<u> </u>	FULTON BANK	2	\$375,000.00	7.45% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$191,000.00	3.8% (0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29% 0	\$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$214,000.00	4.25% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$150,000.00				0 \$0.00	NA
	Unavailable	4	\$1,392,850.00	27.69% 0	1 1		0 \$0.00	NA
Total		22	\$5,030,894.40	100% 0	\$0.00		0 \$0.00	
31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85% 0			0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$240,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF THE	1	\$195,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA

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1	\$193,600.00	0.97%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$272,000.00	1.36%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$200,000.00				0 \$0.0	00 NA
1	\$208,000.00	1.04%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$202,240.00	1.01%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$275,000.00	1.37%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$302,900.00	1.51%	0 \$0.00) NA	0 \$0.0	00 NA
4	\$986,090.00	4.92%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$207,500.00	1.03%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$191,000.00	0.95%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$200,000.00	1%	0 \$0.00) NA	0 \$0.0	00 NA
4	\$864,821.91	4.31%	0 \$0.00) NA	0 \$0.0	00 NA(
1	\$223,512.72	1.11%	0 \$0.00) NA	0 \$0.0	00 NA
1	·					
1	\$253,000.00	1.26%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$416,000.00	2.07%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$225,000.00	1.12%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$206,500.00	1.03%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$224,000.00	1.12%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$417,000.00	2.08%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$248,000.00	1.24%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$204,788.53	1.02%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$310,000.00	1.55%	0 \$0.00) NA	0 \$0.0	00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$200,000.00 1 \$208,000.00 1 \$202,240.00 1 \$275,000.00 1 \$302,900.00 1 \$302,900.00 1 \$207,500.00 1 \$191,000.00 1 \$191,000.00 1 \$223,512.72 1 \$217,500.00 1 \$253,000.00 1 \$253,000.00 1 \$225,000.00 1 \$224,000.00 1 \$224,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	1 \$272,000.00 1.36% 1 \$200,000.00 1.04% 1 \$208,000.00 1.04% 1 \$202,240.00 1.01% 1 \$275,000.00 1.37% 1 \$302,900.00 1.51% 4 \$986,090.00 4.92% 1 \$207,500.00 1.03% 1 \$191,000.00 0.95% 1 \$200,000.00 1% 4 \$864,821.91 4.31% 1 \$223,512.72 1.11% 1 \$217,500.00 1.08% 1 \$253,000.00 1.26% 2 \$416,000.00 2.07% 1 \$225,000.00 1.12% 1 \$206,500.00 1.03% 1 \$247,000.00 1.12% 1 \$248,000.00 1.24% 1 \$204,788.53 1.02%	1 \$272,000.00 1.36% 0 \$0.00 1 \$200,000.00 1% 0 \$0.00 1 \$208,000.00 1.04% 0 \$0.00 1 \$202,240.00 1.01% 0 \$0.00 1 \$275,000.00 1.37% 0 \$0.00 1 \$302,900.00 1.51% 0 \$0.00 4 \$986,090.00 4.92% 0 \$0.00 1 \$207,500.00 1.03% 0 \$0.00 1 \$191,000.00 0.95% 0 \$0.00 1 \$200,000.00 1% 0 \$0.00 2 \$864,821.91 4.31% 0 \$0.00 1 \$223,512.72 1.11% 0 \$0.00 1 \$217,500.00 1.08% 0 \$0.00 1 \$253,000.00 1.26% 0 \$0.00 2 \$416,000.00 2.07% 0 \$0.00 1 \$225,000.00 1.12% 0 \$0.00 1 \$224,000.00 1.12% 0 \$0.00 1 \$247,000.00 1.24% 0 \$0.00 1 \$248,000.00 1.24% 0 \$0.00 1 \$248,000.00 1.24% 0 \$0.00 1 \$248,000.00 1.24% 0 \$0.00	1 \$272,000.00	1 \$272,000.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12% 0	\$0.00	NA 0 \$0	0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68% 0	\$0.00	NA 0 \$0	0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$325,000.00					NA
	R-G CROWN BANK	1	\$401,816.46	2% (0 \$0.00	NA 0 \$0	0.00	NA (
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00				0.00	NA
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47% 0	\$0.00	NA 0 \$0	0.00	NA
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34% 0	\$0.00	NA 0 \$0	0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5% (0 \$0.00	NA 0 \$0	0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16% 0)\$0.00	NA 0 \$0	0.00	NA
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0 \$0.00	NA 0 \$6	0.00	NA
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7% 0	0 \$0.00	NA 0 \$0	0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25% 0	\$0.00	NA 0 \$0	0.00	NA
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58% 0	\$0.00	NA 0 \$0	0.00	NA
	WORLD SAVINGS BANK	2	\$445,000.00					NA
	Unavailable	8	\$1,957,335.70					NA
Total		79	\$20,051,615.55	100% 0	<u>) \$0.00</u>	0 \$0	0.00	
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31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		11	\$1,635,945.72	100% 0	\$0.00	0 \$0	0.00	
					<u> </u>		\Box	
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100% 0) \$0.00	NA 0 \$0	0.00	NA
Total		51	\$11,640,866.42	100% 0) \$0.00	0 \$6	0.00	
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100% 0) \$0.00	NA 0 \$0	0.00	NA
Total		67	\$14,822,587.76	100% 0) \$0.00	0 \$6	0.00	
31407LDS3		5	\$1,391,024.73	45.29% 0	\$0.00	NA 0 \$0	0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC.									
	Unavailable	8	\$1,680,316.33	54.71%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,071,341.06	100%					\$0.00	
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31407LDT1	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$24,970,388.40	83.71%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		126	\$29,829,321.11	100%	-				\$0.00	
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31407LDU8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%					\$0.00	NA
	Unavailable	55	\$10,228,937.87	96.49%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		57	\$10,600,961.38	100%	-				\$0.00	
					\prod					
31407LDV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$18,129,436.40	93.92%	0\$	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,302,159.62	100%					\$0.00	
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31407LDW4	Unavailable	12	\$2,033,762.12	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,033,762.12	100%	-				\$0.00	
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31407LDX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%					\$0.00	NA
	Unavailable	7	\$1,377,125.00						\$0.00	NA
Total		10	\$2,495,725.47	100%	0 \$	\$0.00		0	\$0.00	(
					\prod					
31407LDY0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,050,047.96	83.56%	0\$	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,649,975.76	100%	-			0	\$0.00	
			,		Π			Γ		
31407LDZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	Ш				\$0.00	NA
	Unavailable	14	\$1,231,602.32	66.72%					\$0.00	NA
Total		17	\$1,846,051.51	100%	0\$	\$0.00		0	\$0.00	
					Ц					
31407MJ63	SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0 \$	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$5,614,454.11	55.93% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	41	\$10,039,045.78		0 \$0.00	17/1
Total			Φ10,007,0-10	100 //	υψονου	
	SUNTRUST		·= 225 521 60			
31407MJX4	MORTGAGE INC.	32	\$7,236,581.68	47.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,882,992.41	 	NA 0 \$0.00	NA (
Total		64	\$15,119,574.09	100% 0 \$0.00	0 \$0.00	/
		1				
31407NGW7	BANK OF AMERICA NA		\$1,158,875.69	 	NA 0 \$0.00	NA (
	Unavailable	3	\$756,830.14		NA 0 \$0.00	NA (
Total		10	\$1,915,705.83	100% 0 \$0.00	0 \$0.00	
 		-				
1 407 NIZN 44	FIRST FINANCIAL	11	Ф1 007 031 07	100% 0 \$0.00	NIA 00 00	NIA
31407NKM4	CARIBBEAN CORPORATION	11	\$1,097,931.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	11	\$1,097,931.07	100% 0 \$0.00	0 \$0.00	
1 Otal			Ψ1,071,701.01	100 /υ Ο φυίου	υψοισο	
 	FIRST FINANCIAL					
31407NKN2	CARIBBEAN	20	\$2,596,286.86	100% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION		Ψ - ,- , ,			
Total		20	\$2,596,286.86	100% 0 \$0.00	0 \$0.00	
31407P6B9	GUILD MORTGAGE	18	\$3,310,088.17	100% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY					MA
Total		18	\$3,310,088.17	100% 0 \$0.00	0 \$0.00	
		4				
31407P6C7	GUILD MORTGAGE	11	\$1,342,744.72	100% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY					- 11-
Total		11	\$1,342,744.72	100% 0 \$0.00	0 \$0.00	
	A SERVICA DI CARTINICO	+				
31407QAG1	AMERICAN SAVINGS	2	\$439,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BANK, F.S.B.	2	\$439,425.00		0 \$0.00	\rightarrow
lotai			P437,742.00	100 70 10 90.00	υφυισσ	
	SUNTRUST					
31407QB21	MORTGAGE INC.	65	\$4,025,876.34	47.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,390,982.30	52.17% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$8,416,858.64		0 \$0.00	
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21407OD20	SUNTRUST	71	Φ4 166 740 Q1	49 (20) 050 00	NA 0.00 00	NIA
31407QB39	MORTGAGE INC.	71	\$4,166,749.81		NA 0 \$0.00	NA
	Unavailable	66	\$4,403,763.95		NA 0 \$0.00	NA
Total		137	\$8,570,513.76	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31407QB47	SUNTRUST	67	\$4,234,568.17	59.27% 0 \$0.00	NA 0 \$0.00	NA
31407QD-17	MORTGAGE INC.					
	Unavailable	47	\$2,910,319.18	40.73% 0 \$0.00	NA 0 \$0.00	NA

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Total		114	\$7,144,887.35	100%	\$0.00		0 \$	80.00	
31407QB54	SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29% (Ш	80.00	NA
	Unavailable	29	\$1,959,808.09	52.71% (NA		80.00	NA
Total		60	\$3,717,789.29	100%	\$0.00		0 \$	80.00	
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31407QB62	SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%			Ш	60.00	NA
	Unavailable	54	\$3,071,334.14	58.22% (NA	\mathbf{r}	80.00	NA
Total		92	\$5,275,134.99	100%	\$0.00		0 \$	80.00	
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31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%			Ш	60.00	NA
	Unavailable	25	\$2,487,672.99	46.19% (NA	\mathbf{r}	80.00	NA
Total		54	\$5,385,271.80	100%	\$0.00		0 \$	60.00	(
		$\perp \downarrow \perp$					Ц		
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%			Ш	60.00	NA
	Unavailable	23	\$2,773,472.59	52.39% (\$0.00	NA	0\$	80.00	NA
Total	<u> </u>	44	\$5,293,467.82	100%	\$0.00		0 \$	80.00	
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73% (\$0.00	NA	0\$	60.00	NA
	Unavailable	20	\$2,824,198.79	52.27% (\$0.00	NA	0\$	60.00	NA
Total		38	\$5,402,778.80	100%			_	60.00	
<u> </u>							Ц		
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%			Ш	60.00	NA
	Unavailable	38	\$4,467,916.08	44.17% (-	0.00	NA
Total		86	\$10,115,434.20	100%	\$0.00		0 \$	80.00	
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31% (0.00	NA	0\$	60.00	NA
	Unavailable	63	\$8,551,867.87	58.69% (00 02	NA	ΛŞ	60.00	NA
Total	Ullavaliauic	107	\$14,571,946.42	100%		1 1/1 2	_	80.00 8 0.00	1417
lutai		10,	Φ17 9υ / 1927υ - 12	100 /	υ φυ.σσ		U	00.00	
31407QBZ8	SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	32	\$4,283,335.25	45.95% (\$0.00	NA	0 \$	60.00	NA
Total		68	\$9,321,969.34	100%			_	60.00	
31407QCA2	SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	\$0.00	NA	0\$	60.00	NA
	Unavailable	73	\$11,214,948.54	61.27% (\$0.00	NA	0\$	60.00	NA
Total		118	\$18,303,028.69	100%	\$0.00		0 \$	60.00	

31407QCB0	SUNTRUST	++					\perp		
31407QCB0			1						
	MORTGAGE INC.	37	\$7,711,701.61	32.18%			Ш	00.00	NA
	Unavailable	79	\$16,252,092.11	67.82%	_			00.00	NA
Total		116	\$23,963,793.72	100%	0 \$0.00		0 \$	60.00	
31407QCC8	SUNTRUST	48	\$14,965,549.25	45.64%	0 \$0.00	NA	0.5	50.00	NA
	MORTGAGE INC. Unavailable	56	\$17,827,679.93	54.36%	0 \$0 00		ш	50.00	NA
Total	o na vanao re	104	\$32,793,229.18		0 \$0.00		-	80.00	
10001			ψο 2 ,790,229.10	100 /0	υ φυίου			70.00	
31407QCD6	SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	64	\$14,180,776.80	55.45%	0 \$0.00	NA	0 \$	50.00	NA
Total		113	\$25,571,829.83		0 \$0.00			60.00	
31407QCE4	SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0 \$0.00	NA	.0\$	00.00	NA
	Unavailable	23	\$4,536,757.79	51.3%	0 \$0.00	NA	0.5	50.00	NA
Total		43	\$8,843,719.31		0 \$0.00			80.00	
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31407QCF1	SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	37	\$6,511,806.02	63.26%	0 \$0.00	NA	0 \$	80.00	NA
Total		59	\$10,294,409.62	100%	0 \$0.00		0 \$	80.00	
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31407QCG9	SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	· ·		Ш	60.00	NA
	Unavailable	39	\$6,746,992.61	55.68%			-	80.00	NA
Total		70	\$12,117,892.67	100%	0 \$0.00		0 \$	80.00	
31407QCH7	SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	38	\$6,482,591.06	52.23%	0 \$0.00	NA	0 \$	60.00	NA
Total		72	\$12,412,660.62	100%	0 \$0.00		0 \$	80.00	
		+					\coprod	\longrightarrow	
31407QCJ3	SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%			Ш	60.00	NA
	Unavailable	13	\$2,516,748.88	67.25%				0.00	NA
Total		21	\$3,742,196.12	100%	0 \$0.00		0 \$	0.00	
31407QCK0	SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	5	\$1,476,844.48	45.52%	0 \$0.00	NA	0\$	0.00	NA
Total		16	\$3,244,376.64	100%	0 \$0.00		0 \$	80.00	

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31407QCL8	SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,216,374.55	80.15% 0 \$6	0.00	NA	0 \$0.00	NA
Total		11	\$1,517,710.33	100% 0 \$	0.00		0 \$0.00	
31407QCN4	SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$909,816.08	60.43% 0 \$6	0.00	NA	0 \$0.00	NA
Total		7	\$1,505,459.62	100% 0 \$	0.00		0 \$0.00	l
31407QCP9	SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96% 0 \$6			0 \$0.00	NA
	Unavailable	4	\$589,986.63	36.04% 0 \$6		_	0 \$0.00	NA
Total		13	\$1,636,874.13	100% 0 \$	0.00		0 \$0.00	
31407QCQ7	SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19% 0 \$6			0 \$0.00	NA
	Unavailable	7	\$2,229,461.68	70.81% 0 \$6			0 \$0.00	NA
Total		10	\$3,148,710.20	100% 0 \$	0.00		0 \$0.00	
31407QLR5	U.S. BANK N.A.	5	\$608,031.56	100% 0 \$			0 \$0.00	NA
Total		5	\$608,031.56	100% 0 \$	0.00		0 \$0.00	
31407QSA5	FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$322,400.00	20.9% 0 \$6	0.00	NA	0 \$0.00	NA
Total		9	\$1,542,808.15	100% 0 \$	0.00		0 \$0.00	l
31407QSB3	FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38% 0 \$6			0 \$0.00	NA
	Unavailable	2	\$322,500.00	24.62% 0 \$6	0.00	NA	0 \$0.00	NA
Total		9	\$1,309,800.00	100% 0 \$6	0.00		0 \$0.00	
31407QSC1	FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$500,900.00	49.43% 0 \$6	0.00		0 \$0.00	NA
Total		8	\$1,013,400.00	100% 0 \$	0.00		0 \$0.00	l
31407QSD9	FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$307,400.00	30.71% 0 \$6	0.00		0 \$0.00	NA
Total		7	\$1,000,825.00	100% 0 \$	0.00		0 \$0.00	
31407QSE7	FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$844,500.00	41.96% 0 \$6	0.00	NA	0 \$0.00	NA

Total		10	\$2,012,450.00	100% 0 \$0.00	0 \$0.00
31407RK78	SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$300,000.00		NA 0 \$0.00 NA
Total		5	\$1,125,792.00	100% 0 \$0.00	0 \$0.00
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31407RK86	SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	5	\$1,184,400.00		NA 0 \$0.00 NA 0
Total		15	\$3,547,093.06	100% 0 \$0.00	0 \$0.00
31407RK94	SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$2,568,343.77	100% 0 \$0.00	0 \$0.00
31407RSM7	U.S. BANK N.A.	4	\$256,553.09	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		4	\$256,553.09	100% 0 \$0.00	0 \$0.00
	CMACMORECACE				
31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	3	\$238,402.62	29.35% 0 \$0.00	NA 0 \$0.00 NA (
Total		13	\$812,409.17	100% 0 \$0.00	0 \$0.00
31407RXD1	Unavailable	8	\$1,100,925.24	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		8	\$1,100,925.24	100% 0 \$0.00	0 \$0.00
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00		NA 0 \$0.00 NA 0
	Unavailable	11	\$2,501,708.01	91.51% 0 \$0.00	NA 0 \$0.00 NA 0
Total		12	\$2,733,708.01	100% 0 \$0.00	0 \$0.00
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6% 0 \$0.00	NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	4	\$481,923.97	36.62% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$1,316,118.21	100% 0 \$0.00	0 \$0.00
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	10	\$1,344,598.47	65.79% 0 \$0.00	NA 0 \$0.00 NA

Total		15	\$2,043,723.26	100%	0 \$0.00		0 \$	0.00	
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31407RXK5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	7	\$1,830,756.70	89.22%	0 \$0.00			0.00	NA
Total		8	\$2,052,006.70	100%	0 \$0.00		0 \$	0.00	
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31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0 \$0.00	NA	0\$	0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	16	\$1,075,884.35	56.87%	0 \$0.00	NA	0\$	0.00	NA
Total		28	\$1,891,710.57	100%	0 \$0.00		0 \$	0.00	
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0 \$0.00	NA	0\$	0.00	NA
Total		19	\$1,309,928.59	100%	0 \$0.00		0\$	0.00	
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31407RXN9	Unavailable	17	\$5,340,195.68		0 \$0.00		++	0.00	NA
Total		17	\$5,340,195.68	100%	0 \$0.00		0 \$	0.00	
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31407RXQ2	Unavailable	16	\$1,615,936.68		0 \$0.00		++	0.00	NA
Total		16	\$1,615,936.68	100%	0 \$0.00		0 \$	0.00	
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	44	\$2,928,193.77	77.2%	0 \$0.00	NA	0\$	0.00	NA
Total		55	\$3,793,028.60	100%	0 \$0.00		0 \$	0.00	
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	38	\$3,866,257.03	61.44%	0 \$0.00	NA	0\$	0.00	NA
Total		56	\$6,293,107.70	100%	0 \$0.00		0 \$	0.00	
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	526	\$117,564,845.56	78.22%	0 \$0.00	NA	0\$	0.00	NA
Total		657	\$150,307,990.17	100%	0 \$0.00		0 \$	0.00	
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31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	75	\$13,135,565.58	73.22%	0 \$0.00	NA	0\$	0.00	NA
Total		96	\$17,940,494.29	100%	0 \$0.00		0 \$	0.00	
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31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0 \$0.00	NA	0 \$	0.00	NA

Total		61	\$10,276,324.29	100%	0 \$0.00		080	0.00	
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31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41		0 \$0.00			0.00	NA
Total		153	\$29,034,507.41	100%	0 \$0.00		0 \$0	0.00	
31407SFD9	USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		269	\$44,586,409.11	100%	0 \$0.00		0 \$0	0.00	
31407TTA8	U.S. BANK N.A.	4	\$596,724.11	100%	0 \$0.00	NΛ	0.\$0	0.00	NA
Total	U.S. DAINK N.A.	4	\$596,724.11		0 \$0.00		_	0.00	INA
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31407TTC4	U.S. BANK N.A.	1	\$90,285.70		0 \$0.00			0.00	NA
Total		1	\$90,285.70	100%	0 \$0.00		0 \$0	0.00	
31407TWS5	CHASE HOME FINANCE	56	\$8,177,872.32	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		56	\$8,177,872.32	100%	0 \$0.00		0 \$0	0.00	
31407TWT3	CHASE HOME FINANCE	17	\$2,080,543.29		0 \$0.00		Ш	0.00	NA
Total		17	\$2,080,543.29	100%	0 \$0.00		0 \$0	0.00	
31407UE29	PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		109	\$20,000,660.04	100%	0 \$0.00		0 \$0	0.00	
31407UE37	PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36		\$0.00			0.00	NA
Total		139	\$30,000,186.36	100%	0 \$0.00		0 \$0	0.00	
31407UE45	PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		124	\$20,000,435.81	100%	0 \$0.00		0 \$0	0.00	
31407UE52	PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		131	\$25,000,235.00	100%	0 \$0.00		0 \$0	0.00	
31407UE60	PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		68	\$15,000,387.00	100%	0 \$0.00		0 \$0	0.00	
31407UE78	PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0 \$0.00	NA	0 \$0	0.00	NA

Total		27	\$5,999,671.40	100%	0	\$0.00		0	\$0.00	$\overline{}$
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31407UE86	PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64		Ш		NA	0	\$0.00	NA
Total		136	\$35,000,161.64	100%	0	\$0.00		0	\$0.00	
31407UE94	PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,000,489.69	100%	0	\$0.00		0	\$0.00	
31407UEZ6	PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$50,000,361.20	100%	0	\$0.00		0	\$0.00	
31407UFA0	PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,000,077.00	100%	0	\$0.00		0	\$0.00	
31407W6N8	IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,293,085.26	1	_	1 1		1	\$0.00	NA
Total		54	\$7,584,870.06	100%	0	\$0.00		0	\$0.00	
31407W6P3	Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,243,637.74	100%	0	\$0.00		0	\$0.00	
31407W6Q1	IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,326,648.27	96.88%	\boldsymbol{T}	1 1			\$0.00	NA
Total		25	\$2,401,648.27	100%	0	\$0.00		0	\$0.00	
31407W6S7	IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,271,836.97	97.01%	$\boldsymbol{\vdash}$			+-	\$0.00	
Total		60	\$8,526,436.97	100%	0	\$0.00		0	\$0.00	
31407W6T5	Unavailable	13	\$1,570,900.00	1				1	\$0.00	NA
Total		13	\$1,570,900.00	100%	0	\$0.00		0	\$0.00	
31407W6U2	IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,894,060.00	1	\boldsymbol{T}	1 1			\$0.00	NA
Total		18	\$2,106,810.00	100%	0	\$0.00	!	0	\$0.00	
31407W6V0	IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,132,230.45	100%	0	\$0.00		0	\$0.00	
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,725,077.00	100%	0	\$0.00		0	\$0.00	
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,412,985.58	100%	0	\$0.00		0	\$0.00	
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,643,668.55	100%	0	\$0.00		0	\$0.00	
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$741,953.91	100%	0	\$0.00		0	\$0.00	i
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$428,128.04	100%	0	\$0.00		0	\$0.00	
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31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,092,878.92	100%				0	\$0.00	
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31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$461,556.81			\$0.00		_	\$0.00	
Total		42	\$6,076,987.68	100%				-	\$0.00	1
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31407XGC9	FINANCE	322	\$66,010,142.95	100%	U	\$0.00	NA	0	\$0.00	NA
Total		322	\$66,010,142.95	100%	0	\$0.00		0	\$0.00	i
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21.407WCD7	CHASE HOME	22	Φ5 004 000 62	1000	^	ΦΩ ΩΩ	D.T.A		¢ο οο	NT A
31407XGD7	FINANCE	22	\$5,004,008.63	100%	U	\$0.00	NA	U	\$0.00	NA
Total		22	\$5,004,008.63	100%	0	\$0.00		0	\$0.00	
31407XGE5	CHASE HOME	192	\$43,618,712.82	100%	Λ	\$0.00	NI A		\$0.00	NA
5140/AGE5	FINANCE	192	\$45,016,712.62				NA	U	\$0.00	INA
Total		192	\$43,618,712.82	100%	0	\$0.00		0	\$0.00	
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31407XGH8	CHASE HOME	5	\$1,195,855.33	100%	Λ	\$0.00	NΙΛ		\$0.00	NIA
01 1 0/A0110	FINANCE		φ1,173,033.33				INA	1		
Total		5	\$1,195,855.33	100%	0	\$0.00		0	\$0.00	
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31407XGL9	CHASE HOME	8	\$1,070,648.95	100%	$^{\circ}$	\$0.00	NΔ	\cap	\$0.00	NA
	FINANCE						11/7			
Total		8	\$1,070,648.95	100%	0	\$0.00		0	\$0.00	
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21.40537.03.47	CHASE HOME	20	Φ1 010 054 21	10007 (2000	NIA	2 00 00	NIA
31407XGM7	FINANCE	28	\$1,818,954.21	100% 0			0 \$0.00	
Total		28	\$1,818,954.21	100% 0	\$0.00		0 \$0.00	
31407XGN5	CHASE HOME FINANCE	15	\$1,608,867.28	100% 0			0 \$0.00	NA
Total		15	\$1,608,867.28	100% 0	\$0.00		0 \$0.00	
31407XGP0	CHASE HOME FINANCE	52	\$5,437,615.83	100% 0			0 \$0.00	NA
Total		52	\$5,437,615.83	100% 0	\$0.00		0 \$0.00	
31407XGQ8	CHASE HOME FINANCE	13	\$1,339,009.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,339,009.24	100% 0	\$0.00		0 \$0.00	
31407XGS4	CHASE HOME FINANCE	15	\$2,072,615.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,072,615.45	100% 0	\$0.00		0 \$0.00	
31407XGT2	CHASE HOME FINANCE	43	\$5,939,997.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,939,997.06	100% 0	\$0.00		0 \$0.00	
31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,777,110.01	100% 0	\$0.00		0 \$0.00	
31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100% 0			0 \$0.00	
Total		74	\$12,498,874.22	100% 0	\$0.00		0 \$0.00	
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,037,477.68	100% 0	\$0.00		0 \$0.00	
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,891,244.00	100% 0	\$0.00		0 \$0.00	
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100% 0		NA	0 \$0.00	NA
Total		13	\$2,220,379.72	100% 0	\$0.00		0 \$0.00	
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$397,200.00	100% 0	\$0.00		0 \$0.00	

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31407XHK0	CHASE HOME	7	\$1,917,340.00	100% 0	\$0.00	NA NA	0 \$0.00	NA
	FINANCE		. , ,					1741
Total		7	\$1,917,340.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,017,370.27	100% 0	\$0.00		0 \$0.00	,
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31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00				0 \$0.00	NA
Total		10	\$2,195,700.00	100% 0	\$0.00		0 \$0.00	
 	OILAGE HOME	+			-		+	<u> </u>
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,685,696.00	100% 0	\$0.00		0 \$0.00	
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31407XHP9	CHASE HOME FINANCE	4	\$936,706.44				0 \$0.00	NA
Total		4	\$936,706.44	100% 0	\$0.00		0 \$0.00	
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31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23				0 \$0.00	NA
Total		7	\$1,557,163.23	100% 0	\$0.00		0 \$0.00	<u>, </u>
		+					+	
31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02				0 \$0.00	NA
Total		6	\$1,175,415.02	100% 0	\$0.00		0 \$0.00	
31407XHS3	CHASE HOME FINANCE	18	\$3,499,499.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,499,499.32	100% 0	\$0. <u>00</u>		0 \$0.00	
31407XHT1	CHASE HOME FINANCE	7	\$1,527,230.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,527,230.77	100% 0	\$0.00		0 \$0.00	
		+	1: 2:2 212 62	: 22001 6	1.2.00		12.00	
31407XM73	Unavailable	9	\$1,319,310.62				0 \$0.00	NA
Total		9	\$1,319,310.62	100% 0	\$0.00		0 \$0.00	1
31407XM81	NETBANK FUNDING SERVICES	1	\$64,000.00	2.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,088,981.84	97.97% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,152,981.84	100% 0	1 1		0 \$0.00	
31407XM99	Unavailable	25	\$1,283,984.68	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		25	\$1,283,984.68	100%	0 \$0.00		0	\$0.00	
31407Y5C9	CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$353,150.21	11.53%	0.00	NA	0	\$0.00	NA
Total		17	\$3,062,548.88	100%	0 \$0.00		0	\$0.00	
31407Y5D7	CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,369,061.49	90.09%	0.00	NA	0	\$0.00	NA
Total		27	\$1,519,741.82	100%	0 \$0.00		0	\$0.00	
31407Y5E5	CITIMORTGAGE, INC.	1	\$88,184.30	1.94% (0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	47	\$4,469,025.46	98.06% (-	\$0.00	NA
Total		48	\$4,557,209.76	100%	0 \$0.00		0	\$0.00	
31407Y5F2	CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04% (0.80.00	NA	0.9	\$0.00	NA
511071312	Unavailable	83	\$4,794,132.95	73.96%			-	\$0.00	NA
Total	Chavanaoic	114	\$6,481,978.15	100%			_	\$0.00	1111
31407Y5G0	CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	156	\$14,531,779.89	84.36%	0 \$0.00	NA	0.	\$0.00	NA
Total		185	\$17,226,348.96	100%	0 \$0.00		0	\$0.00	ļ
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31407Y5H8	CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%			-	\$0.00	NA
	Unavailable	139	\$18,295,524.38	88.95%		NA	-	\$0.00	NA
Total		157	\$20,568,135.80	100%	0 \$0.00		0	\$0.00	
21407V5I4	CITIMORTGAGE, INC.	18	\$5,240,222,09	43.02%	00.02	NI A	0	\$0.00	NIA
31407Y5J4	Unavailable	26	\$5,349,332.08 \$7,085,556.96	56.98%			-	\$0.00	NA NA
Total	Uliavaliable	44	\$12,434,889.04	100%		INA	-	\$0.00 \$0.00	NA
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31407Y5K1	CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	154	\$8,569,053.21	81.58%			-	\$0.00	NA
Total		188	\$10,503,623.31	100%	_		++	\$0.00	
21.4077757.0	CYTTY (OPTICAL CIT. DAG		¢1 102 100 0¢	20.68	0.00	27.4		† 0.00	27.4
31407Y5L9	CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	_		-	\$0.00	NA
Total	Unavailable	17 24	\$2,501,603.01 \$3,604,791.97	69.4% (_	NA	-	\$0.00 \$0.00	NA
Total		24	\$5,00 4 ,79 1. 97	100%	υ φυ.υυ		U	9U.UU	
31407Y5M7	CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0 \$0.00		_	\$0.00	NA
	Unavailable	116	\$10,647,648.41	79.93%			-	\$0.00	NA
Total		145	\$13,321,590.69	100%	0 \$0.00		0	\$0.00	
31407Y5N5	CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0.00	NΙΛ	0	\$0.00	NA
D1T0/131\3	Unavailable	65	\$8,487,134.88	79.63%			_	\$0.00	NA NA
Total		82	\$10,658,244.19	100%			-	\$0.00	2 12 1

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31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,600,541.82	100%	-		0 \$0.00	
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$17,612,572.24	85.16%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$20,680,966.29	100%	0 \$0.00		0 \$0.00	
31407Y5R6	CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	00 02 0	NΙΛ	0 \$0.00	NA
5140/13K0	Unavailable	61	\$3,205,544.98	98.77%			0 \$0.00	NA
Total	Onavanabic	62	\$3,245,413.21	100%			0 \$0.00	INA
lotai		02	\$3,243,413.21	100 /6	υ φυ.υυ		υ φυ.υυ	
31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,856,245.35	94.53%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$1,963,638.79	100%	0 \$0.00		0 \$0.00	
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%			0 \$0.00	NA
m	Unavailable	73	\$15,416,498.61	97.56%	+	NA	0 \$0.00	NA
Total		76	\$15,801,441.71	100%	<u> \$0.00 </u>		0 \$0.00	
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0.80.00	NA	0 \$0.00	NA
21.071007	Unavailable	332	\$79,097,319.97	91.41%			0 \$0.00	NA
Total		360	\$86,533,232.22	100%	_		0 \$0.00	
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31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	280	\$70,137,925.11	87.26%	0 \$0.00	NA	0 \$0.00	NA
Total		324	\$80,377,220.44	100%	0 \$0.00		0 \$0.00	
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	-		0 \$0.00	NA
m 4 1	Unavailable	281	\$74,262,494.40	89.16%			0 \$0.00	NA
Total		321	\$83,287,279.24	100%	0 \$0.00		0 \$0.00	
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,687,011.53	68.14%			0 \$0.00	NA
Total		30	\$5,410,548.75	100%	0 \$0.00		0 \$0.00	
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31407Y5Y1	CITIMORTGAGE, INC. Unavailable	38	\$113,403.89 \$6,604,323.19	1.69% (98.31% (0 \$0.00	NA NA
Total	Ullavallable	39	\$6,717,727.08	100%	_		0 \$0.00	INA
1000		02	\$ 0,1 1.1,1 <u>2.1100</u>	20070	0 4 0 0 0		0 4000	
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,935,323.78	100%	0 \$0.00		0 \$0.00	
					1.		<u> </u>	
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	_		0 \$0.00	NA
	Unavailable	19	\$3,546,954.13	90.08%	U[\$0.00]	NA	0 \$0.00	NA

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Total		22	\$3,937,454.13	100%	0 \$	0.00		0	\$0.00	
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0.\$	0.00	NA	n	\$0.00	NA
511071000	Unavailable	83	\$17,101,049.89	77.1%	_			_	\$0.00	NA
Total	Onavanaore	111	\$22,179,704.68	100%				_	\$0.00	1171
10001			ψ 22 ,172 , 70 1100	100 /0	Ψ	0.00		Ĭ	ΨΟ•ΟΟ	
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,837,749.32	66.78%	0\$	0.00	NA	0	\$0.00	NA
Total		37	\$7,243,882.32	100%	0\$	0.00		0	\$0.00	
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	_				\$0.00	NA
	Unavailable	9	\$1,845,657.20	90.51%	\vdash			-	\$0.00	NA
Total		10	\$2,039,157.20	100%	0 \$	0.00		0	\$0.00	
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0.\$	0.00	NA	0	\$0.00	NA
0110/1011	Unavailable	31	\$7,873,088.73	98.55%	_			-	\$0.00	NA
Total	C Ha vallable	32	\$7,988,833.56	100%	_				\$0.00	11/1
2 0 001			Ψ1,520,000,000	100 /0	Ψ			Ť	70,00	
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,578,463.87	79.66%	\vdash			-	\$0.00	NA
Total		109	\$28,344,739.13	100%	H			-	\$0.00	
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,652,674.82	85.95%	0\$	0.00	NA	0	\$0.00	NA
Total		84	\$20,537,772.82	100%	0\$	0.00		0	\$0.00	
					4				<u> </u>	
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	_			_	\$0.00	NA
	Unavailable	16	\$2,918,614.47	80.2%	H			_	\$0.00	NA
Total		20	\$3,639,272.47	100%	0 \$	0.00		0	\$0.00	
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0.\$	0.00	NA	0	\$0.00	NA
5110710110	Unavailable	67	\$12,678,513.38	64.97%	_			_	\$0.00	NA
Total	C TAN TANADA	107	\$19,515,020.82	100%					\$0.00	1 (1 1
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,764,454.07	52.78%	0\$	0.00	NA	0	\$0.00	NA
Total		35	\$7,132,594.07	100%	0\$	0.00		0	\$0.00	
21.4073727.4	SUNTRUST		фоло 72 0 0 5	10.50~	0 4	0.00	***	_	Φ0.00	**.
31407YSL4	MORTGAGE INC.	4	\$810,528.86	13.79%	4			L	\$0.00	NA
	Unavailable	17	\$5,066,602.08	86.21%	-				\$0.00	NA
Total		21	\$5,877,130.94	100%	0 \$	0.00		0	\$0.00	
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31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,394,360.49	89.26%	0\$	0.00	NA	0	\$0.00	NA

Total		98	\$23,969,005.27	100%	0 \$0	.00		0	\$0.00	1
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31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96						\$0.00	
	Unavailable	90	\$24,009,591.13	90.5%	_			-	\$0.00	
Total		101	\$26,531,023.09	100%	0 \$0	.00		0	\$0.00	
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,324,576.98	86.33%				_	\$0.00	
Total		88	\$21,226,850.11	100%	0 \$0	.00		0	\$0.00	
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,955,614.41	89.01%				_	\$0.00	
Total		68	\$15,677,996.60	100%	0 \$0	.00	_ 	0	\$0.00	
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,707,903.90	80.59%	0 \$0	.00	NA	0	\$0.00	NA
Total		72	\$17,010,223.90	100%				+-	\$0.00	
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31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		23	\$2,008,616.33	100%	0 \$0	.00		0	\$0.00	
31407YW39	UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%			NA	0	\$0.00	NA
	Unavailable	11	\$1,401,095.00		_				\$0.00	
Total		15	\$1,973,495.00	100%	0 \$0	.00	_ 	0	\$0.00	
31407YWA3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		29	\$3,139,281.73	100%	0 \$0	.00		0	\$0.00	
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31408AE22	CITIMORTGAGE, INC.	19			\rightarrow			+-	\$0.00	1
Total	Unavailable	51 70	\$19,902,904.17 \$27,300,135,00	72.9%				1	\$0.00	1
Total		70	\$27,300,135.90	100%	<u>v \$0</u>	.00		U	\$0.00	
31408AE30	CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	686	\$224,867,671.92	79.88%				1	\$0.00	1
Total		866	\$281,493,263.67	100%				_	\$0.00	
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31408AE48	CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$25,450,873.76	79.05% (\$0.00	NA	0 \$0.00	NA
Total		273	\$32,197,716.94	100%	\$0.00		0 \$0.00	
31408AE55	CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	395	\$54,617,221.11	80.74%	\$0.00	NA	0 \$0.00	NA
Total		489	\$67,642,168.87	100%	\$0.00		0 \$0.00	
31408AE63	CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	00.00	NA	0 \$0.00	NA
	Unavailable	49	\$12,538,387.88	71.98% (\$0.00	NA	0 \$0.00	NA
Total		70	\$17,418,412.90	100%	\$0.00		0 \$0.00	
31408AE71	CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$15,450,148.88	95.08%	\$0.00	NA	0 \$0.00	NA
Total		78	\$16,249,437.21	100%	\$0.00		0 \$0.00	
31408AE89	CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$34,617,888.02	89.15% (\$0.00	NA	0 \$0.00	NA
Total		166	\$38,829,615.49	100%	\$0.00		0 \$0.00	
31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49% (0 \$0.00	NA
	Unavailable	127	\$27,472,145.45	95.51% (\$0.00	NA	0 \$0.00	NA
Total		132	\$28,763,871.62	100%	\$0.00		0 \$0.00	
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%		NA	0 \$0.00	NA
	Unavailable	477	\$106,440,568.33	89.46%	\$0.00	NA	0 \$0.00	NA
Total		539	\$118,977,520.45	100%	\$0.00		0 \$0.00	
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0.00	NA	0 \$0.00	NA
	Unavailable	1,087	\$231,786,070.56				0 \$0.00	NA
Total		1,370	\$292,569,793.94	100%	0 \$0.00		0 \$0.00	
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35% (0 \$0.00	NA
	Unavailable	83	\$18,535,887.67	52.65%	+		0 \$0.00	NA
Total		159	\$35,206,064.56	100%	0 \$0.00		0 \$0.00	
24.400.4700			*171 027 17	15 10 00	2 40 00		0.00	27.1
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%			0 \$0.00	NA
m 4 1	Unavailable	10	\$831,841.98	82.88%			0 \$0.00	NA
Total		13	\$1,003,677.43	100%) \$0.00		0 \$0.00	
21400AED7	CITIMODEC ACE INC		¢222.254.00	16.000	100.00	TAT A	0,00	B.T.A.
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%			0 \$0.00	NA
T-4-1	Unavailable	13	\$1,159,586.84	83.92%			0 \$0.00	NA
Total		16	\$1,381,840.92	100%	720.00		0 \$0.00	
214004505	CITIMODEC ACE INC	1	¢2.42.507.74	1600	100.00	TAT A	0,00	B.T.A.
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	10%	\$0.00	NA	0 \$0.00	NA

	Unavailable	21	\$1,803,745.04		0.00		0 \$0.		NA
Total		25	\$2,147,252.78	100%	0 \$0.00		0 \$0.	00	
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%			0 \$0.	_	NA
	Unavailable	10	\$980,966.83	53.44%		NA	0 \$0.	_	NA
Total		19	\$1,835,727.10	100%	0 \$0.00		0 \$0.	00	
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31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00				0 \$0.		NA
	Unavailable	30	\$3,930,926.28	83.21%		NA	0 \$0.		NA
Total		36	\$4,723,926.28	100%	0 \$0.00		0 \$0.	00	
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%			0 \$0.	_	NA
	Unavailable	23	\$5,670,219.79	91.56%		NA	0 \$0.		NA
Total		25	\$6,193,142.50	100%	\$0.00		0 \$0.	00	
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31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38				0 \$0.	_	NA
T-4-1	Unavailable	76	\$26,946,536.61	83.6%		NA	0 \$0.	_	NA
Total		91	\$32,233,995.99	100%) \$0.00		0 \$0.	00	
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	00.02	NΑ	0 \$0.	00	NA
D1400ALA4	Unavailable	9	\$2,859,284.80	89.8%	1 1		0 \$0.		NA
Total	Chavanable	10	\$3,183,929.07	100%		INA	0 \$0.	_	NA
Total		10	ψ5,105,727.07	100 /6	υ φυ.υυ		υ ψυ.	00	
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	441	\$28,000,571.19	76.14%			0 \$0.		NA
Total		574	\$36,775,744.77	100%	+ +		0 \$0.		
			+		7 0000				
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	469	\$45,764,782.16		+ +		0 \$0.		NA
Total		566	\$55,259,648.20		\$0.00		0 \$0.		
			,						
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	156	\$42,121,667.12	89.08%	\$0.00	NA	0 \$0.	00	NA
Total		174	\$47,283,038.06	100%	\$0.00		0 \$0.	00	
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%			0 \$0.		NA
	Unavailable	24	\$6,838,742.04	79.25%	+ +	NA	0 \$0.		NA
Total		32	\$8,629,616.04	100%	0 \$0.00		0 \$0.	00	
21409 A E 47	CITIMODEC A CE, INC		Φ <i>EEE</i> 400.00	9.669	0 00	NT A	0 60	00	NT A
31408AF47	CITIMORTGAGE, INC.	26	\$555,400.00	1			0 \$0.		NA NA
Total	Unavailable	26	\$5,856,511.63	91.34%	+ +	NA	0 \$0.		NA
Total	+	28	\$6,411,911.63	100%	<u> </u>		0 \$0.	UU	
21408 A E/O	CITIMODTC ACE, INC.	1	\$210,000,00	2.03%	00.00	NT A	0 00	00	NT A
31408AF62	CITIMORTGAGE, INC. Unavailable	38	\$210,000.00 \$10,137,219.98	2.03% (97.97% (0 \$0. 0 \$0.		NA NA

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Total		39	\$10,347,219.98	100%	0 \$0.00		O	\$0.00	
- Ctui		37	Ψ10,071,217,70	100 /0	υψυ•υυ		,	Ψ υ•υυ	
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	87	\$21,747,792.05	85.62%	0 \$0.00	NA	0	\$0.00	NA
Total		101	\$25,401,425.18	100%	0 \$0.00		0	\$0.00	
							L		
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%			-	\$0.00	NA
	Unavailable	226	\$66,950,714.56				-	\$0.00	NA
Total		299	\$83,815,537.93	100%	0 \$0.00		0	\$0.00	
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0 \$0.00) NA	0	\$0.00	NA
<u> </u>	Unavailable	401	\$23,596,566.65	96.59%			_	\$0.00	NA
Total		415	\$24,430,574.98		0 \$0.00		-	\$0.00	
							L		
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53		0 \$0.00		+	\$0.00	NA
	Unavailable	190	\$18,456,016.90		_	+	_	\$0.00	NA
Total		193	\$18,737,159.43	100%	0 \$0.00		0	\$0.00	
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0.80.00	NA	n	\$0.00	NA
21-100/11 D7	Unavailable	75	\$8,854,437.15	97.42%			_	\$0.00	NA NA
Total	C na vanaoic	77	\$9,089,347.59		0 \$0.00		_	\$0.00	11/1
			T 7 70 10 - 10 - 10 - 10 - 10 -				Ť	,	
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$22,000,369.39	96.47%	0 \$0.00	NA	0	\$0.00	NA
Total		166	\$22,804,472.82	100%	0 \$0.00		0	\$0.00	
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0.80.00	N A	n	\$0.00	NA
21 1001 H 1 Z	Unavailable	41	\$8,879,493.04	95.01%	_	+	-	\$0.00	NA NA
Total	Cha , and or	43	\$9,345,785.95		0 \$0.00		-	\$0.00	11/1
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36					\$0.00	
	Unavailable	77	\$16,585,538.45	95.91%			-	\$0.00	NA
Total		80	\$17,293,144.81	100%	0 \$0.00		0	\$0.00	
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0 \$0.00	NA	0	\$0.00	NA
2110011101	Unavailable	12	\$2,882,328.50				_	\$0.00	NA
Total		13	\$3,140,053.38		0 \$0.00	1	_	\$0.00	1 12 1
31408AFK1	Unavailable	18	\$4,291,767.35		0 \$0.00		-	\$0.00	NA
Total		18	\$4,291,767.35	100%	0 \$0.00		0	\$0.00	ı
21400 A EL O	CITIN (ODTICA CE, DIC		φ1 10 <i>4</i> 101 01	0.170	0,00,00	N.T.	^	ቀለ ለለ	3. T. A.
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%			_	\$0.00	NA
T-4-1	Unavailable	133	\$36,489,928.73	96.83%	_	+	_	\$0.00	NA
Total		138	\$37,684,059.94	100%	0 \$0.00	'	U	\$0.00	
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31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	-	0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$6,563,994.56	-	+		0 \$0.00	NA
Total		30	\$6,938,729.88	100%	0 \$0.00		0 \$0.00	
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$9,399,191.81	100%	0 \$0.00		0 \$0.00	
21400 A EOO	TT	25	¢2 117 017 75	1000	0,00	NT A	0 00 00	NIA
31408AFQ8	Unavailable	35 35	\$2,117,817.75	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		35	\$2,117,817.75	100%	<u> </u>		0 20.00	
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,264,197.26	79.72%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,840,076.51	100%	0 \$0.00		0 \$0.00	
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0.\$0.00	NA	0 \$0.00	NA
2110011121	Unavailable	5	\$1,067,892.09	75.32%			0 \$0.00	NA
Total	e na , anaero	6	\$1,417,892.09	100%			0 \$0.00	1 (1 1
31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,198,085.05	69.94%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,862,095.64	100%	0 \$0.00		0 \$0.00	
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	00.02	NΛ	0 \$0.00	NA
51406A1 U 9	Unavailable	409	\$127,419,566.73	86.2%			0 \$0.00	NA NA
Total	Onavanable	479	\$147,824,871.29	100%			0 \$0.00	IVA
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%			0 \$0.00	NA
	Unavailable	526	\$158,587,036.87	72.08%			0 \$0.00	NA
Total		748	\$220,022,378.99	100%	0 \$0.00		0 \$0.00	I
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$16,470,637.59	71.26%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$23,113,319.44	100%	0 \$0.00		0 \$0.00	
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0.80.00	NA	0 \$0.00	NA
51400/H 743	Unavailable	69	\$18,075,910.74	96.24%			0 \$0.00	NA
Total	O TAN Y WATER OF THE PARTY OF T	72	\$18,782,827.74	100%			0 \$0.00	1 11 2
21409 A E/79	CITIMODECA CE INC		¢1 929 250 00	13.88%	0 00 00	TA T A	0 00 00	NT A
31408AFZ8	CITIMORTGAGE, INC. Unavailable	52	\$1,828,250.00 \$11,344,386.78	13.88% 86.12%			0 \$0.00 0 \$0.00	NA NA
Total		58	\$13,172,636.78	100%			0 \$0.00	2 12 1
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$4,454,981.33	95.1%			0 \$0.00	NA
Total		19	\$4,684,373.87	100%	0 \$0.00		0 \$0.00	

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31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0.80.00	NA	0:	\$0.00	NA
2110011020	Unavailable	36	\$9,021,472.82	77.04%	_		-	\$0.00	NA
Total	e na variable	47	\$11,710,099.66	100%		1111	-	\$0.00	1,111
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31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	00.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,122,316.89	48.19%	00.00	NA	0	\$0.00	NA
Total		9	\$2,329,153.77	100%	\$0.00		0	\$0.00	
							Ш		
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%			_	\$0.00	NA
	Unavailable	16	\$4,296,066.97	89.6%		NA		\$0.00	NA
Total		18	\$4,794,466.97	100%	\$0.00		0	\$0.00	
31408AGG9	CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0,\$0.00	NA	03	\$0.00	NA
2110011007	Unavailable	9	\$2,144,919.47	66.78%			-	\$0.00	NA
Total		13	\$3,211,908.36	100%	_		-	\$0.00	
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31408AGH7	CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0.00\$0	NA	0	\$0.00	NA
	Unavailable	44	\$11,316,882.43	78.55%	00.00	NA	0	\$0.00	NA
Total		57	\$14,408,032.29	100%	\$0.00		0	\$0.00	
31408AGJ3	CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,412,498.07	72.04%	00.00	NA	0	\$0.00	NA
Total		30	\$7,513,198.07	100%	\$0.00		0	\$0.00	
							Ш		
31408AGK0	Unavailable	6	\$1,578,533.06	100%	00.00	NA	0	\$0.00	NA
Total		6	\$1,578,533.06	100%	0 \$0.00		0	\$0.00	
31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
	CITIMORIGAGE, INC.	11	\$1,405,641.47		0 \$0.00		+	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,405,041.47	100%	<u> </u>		U	30.00	<u>'</u>
31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0\$0.00	NA	0	\$0.00	NA
Total		14	\$2,622,601.59	100%	0 \$0.00		0	\$0.00	
31408AGN4	CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	00.00	NA	0	\$0.00	NA
Total		30	\$4,594,718.09	100%	0 \$0.00		0	\$0.00	(
31408AGP9	CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0\$0.00	NΔ	0,	\$0.00	NA
Total	erriwoki drież, nie.	12	\$1,675,445.21	100%	_	11/1	-	\$0.00	1121
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31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0.00\$0	NA	0	\$0.00	NA
	Unavailable	35	\$9,013,088.67	81.42%	+		-	\$0.00	NA
Total		42	\$11,069,743.04	100%			+	\$0.00	
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0.00\$	NA	0	\$0.00	NA

	Unavailable	165	\$45,973,707.91		0 \$0.00		0 \$0		NA
Total		209	\$57,464,094.41	100%	0 \$0.00		0 \$0	0.00	
21400 A C C 2	CITIMODEC A CE INC	4.4	¢0.700.612.17	25.09%	0,00	NT A	0 \$0	. 00	NA
31408AGS3	CITIMORTGAGE, INC.	110	\$9,700,612.17	74.91%					
T-4-1	Unavailable	119	\$28,958,394.11				0 \$0		NA
Total		163	\$38,659,006.28	100%	<u> </u>		0 \$0	.00	
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,544,732.68	92.04%	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,678,382.68	100%	0 \$0.00		0 \$0	.00	
31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0,\$0.00	NA	0 \$0	0.00	NA
<u> </u>	Unavailable	11	\$2,379,147.95	87.5%	_		0 \$0		NA
Total	O TAN I WILLIAM	14	\$2,719,147.95		0 \$0.00		0 \$0		1,111
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	40	\$6,997,201.14	71.14%	0 \$0.00	NA	0 \$0	0.00	NA
Total		56	\$9,835,840.14	100%	0 \$0.00		0 \$0	.00	
					1.				
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%			0 \$0		NA
	Unavailable	16	\$2,782,474.98	58.15%			0 \$0		NA
Total		25	\$4,785,074.98	100%	0 \$0.00		0 \$0	0.00	
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$3,148,723.88	93.47%	0.00	NA	0 \$0	0.00	NA
Total		19	\$3,368,723.88	100%	0 \$0.00		0 \$0	.00	
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	00.02	NΙΛ	0 \$0	00	NA
p1400A1100	Unavailable	98	\$19,066,738.36				0 \$0		NA
Total	Chavanaoic	100	\$19,289,738.36		0 \$0.00		0 \$0		11/1
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31408АНН6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0.00	NA	0 \$0	0.00	NA
	Unavailable	30	\$5,396,609.66	91.13%	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$5,921,609.66	100%	0 \$0.00		0 \$0	.00	
21409 41112	Unavailahla	0	¢1 262 500 00	1000/	0,00	NT A	0 00	00	NT A
31408AHJ2	Unavailable	8	\$1,262,500.00		0 \$0.00		0 \$0		NA
Total		8	\$1,262,500.00	100%	0 20.00		0 \$0	.00	
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$819,031.58	81.26%		NA	0 \$0	00.0	NA
Total		6	\$1,007,864.83	100%	0 \$0.00		0 \$0	0.00	
31408AL32	Unavailable	9	\$1,809,359.03	100%	0 \$0.00	NA	0 \$C	00	NA
Total	Chavanaoic	9	\$1,809,359.03 \$1,809,359.03	100%			0 \$0		11/1
- Juli		1	Ψ1,007,337.03	100 /0	Ψυ•υυ		σφυ		

CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	00.00	NA	0 \$	0.00	NA
Unavailable	22	\$4,966,989.96	30.91%	0.00	NA	0 \$	0.00	NA
	68	\$16,067,244.64	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	00.00	NA	0\$	0.00	NA
Unavailable	5	\$1,552,738.41	80.67%	0.00	NA	0 \$	0.00	NA
	6	\$1,924,729.30	100%	0 \$0.00		0 \$	0.00	
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CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0.00	NA	0\$	0.00	NA
Unavailable	177	\$12,054,840.48						NA
	387	\$25,973,762.58	100%	0 \$0.00		0 \$	0.00	
CITIMODEC A CE, INC.	50	¢7.014.961.90	04.6607.0	20.00	NT A	Λ ¢	20.00	NIA
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Onavanable	1					H		NA
	02	\$0,301,344.57	100%	ս ֆս.սս		υÞ	0.00	
CITIMORTGAGE INC	165	\$16 162 206 85	42.14% (0,00	NA	0.\$	0.00	NA
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CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62% (0\$0.00	NA	0\$	0.00	NA
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CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0.00\$	NA	0 \$	0.00	NA
Unavailable	11	\$1,342,137.69	82.6%	0.00	NA	0\$	0.00	NA
	14	\$1,624,934.85	100%	\$0.00		0 \$	0.00	
CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	\$0.00	NA	0 \$	0.00	NA
Unavailable	67	\$9,237,574.42	62.13%	\$0.00	NA	0 \$	0.00	NA
	108	\$14,867,135.08	100%	0 \$0.00		0 \$	0.00	
CITIN AODTICA CE, INIC	1.6	Φ4 040 40 2 06	51.7407.0	2000	D.T.A.	Λ Φ	20.00	D.T.A
·	t	· ' '				-		NA NA
Unavailable	1							NA
	32	\$7,809,598.45	100%	<u> 10.00</u>		υÞ	0.00	
CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77% (0.00	NA	0 \$	0.00	NA
Unavailable	62	\$16,719,154.24	89.23%	00.00	NA	0 \$	0.00	NA
	69	\$18,736,820.19	100%	\$0.00		0 \$	0.00	
CYPRIA CORRECT COR VICE		#1 00 (020 7)	0.00	2 40 22	**.		10.00	• • •
	1 		-			++		NA
Unavailable						-		NA
	40	\$12,177,651.47	100%	U \$0.00		0 \$	0.00	
CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91% (0\$0.00	NA	0.\$	0.00	NA
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 22 68	Unavailable 22 \$4,966,989.96 68 \$16,067,244.64 CITIMORTGAGE, INC. 1 \$371,990.89 Unavailable 5 \$1,552,738.41 6 \$1,924,729.30 CITIMORTGAGE, INC. 210 \$13,918,922.10 Unavailable 177 \$12,054,840.48 387 \$25,973,762.58 CITIMORTGAGE, INC. 59 \$7,914,861.89 Unavailable 3 \$446,482.68 62 \$8,361,344.57 CITIMORTGAGE, INC. 165 \$16,162,206.85 Unavailable 224 \$22,193,612.34 389 \$38,355,819.19 CITIMORTGAGE, INC. 23 \$2,716,878.05 Unavailable 32 \$3,811,558.06 55 \$6,528,436.11 CITIMORTGAGE, INC. 3 \$282,797.16 Unavailable 11 \$1,342,137.69 CITIMORTGAGE, INC. 41 \$5,629,560.66 Unavailable 67 \$9,237,574.42 108 \$14,867,135.08 CITIMORTGAGE, INC. 16 \$4,040,482.96 Unavailable 16 \$3,769,115.47 CITIMORTGAGE, INC. 16 \$4,040,482.96 Unavailable 16 \$3,769,115.47 CITIMORTGAGE, INC. 5 \$1,094,939.31 Unavailable 62 \$16,719,154.24 CITIMORTGAGE, INC. 5 \$1,094,939.31 Unavailable 35 \$11,082,712.16	Unavailable 22 \$4,966,989.96 30.91% 68 \$16,067,244.64 100% 68 \$16,067,244.64 100% 68 \$16,067,244.64 100% 68 \$16,067,244.64 100% 68 \$16,067,244.64 100% 68 \$16,067,244.64 100% 69 \$1,552,738.41 80.67% 6 \$1,924,729.30 100% 69 \$1,924,729.30 100% 60 \$1,924,729.30 100% 60 \$1,924,729.30 100% 60 \$1,924,729.30 100% 60 \$12,054,840.48 46.41% 100% 100% 100% 100% 100% 100% 100% 1	Unavailable 22 \$4,966,989,96 \$30,91% 0 \$0,00 68 \$16,067,244.64 100% 0 \$0,00 0 \$0,00 Unavailable 5 \$1,552,738.41 80.67% 0 \$0,00 Unavailable 5 \$1,552,738.41 80.67% 0 \$0,00 Unavailable 177 \$12,054,840.48 46.41% 0 \$0,00 Unavailable 179 \$12,054,840.48 46.41% 0 \$0,00 Unavailable 179 \$12,054,840.48 46.41% 0 \$0,00 Unavailable 199 \$1,000 \$1,00	Unavailable 22 \$4,966,989.96 30.91% 0 \$0.00 NA	Unavailable 22 \$4,966,989.96 30.91% 0 \$0.00 NA 0 \$	Unavailable 22 \$4,966,989.96 30.91% 0 \$0.00 NA 0 \$0.00

	77 111	20	Φ0.520.607.60	74.00%	0 00 00	NT.	. T.	φο οο	NT A
	Unavailable	38	\$9,539,687.60	1 1			\rightarrow	\$0.00	
Total		57	\$12,876,613.01	100%	<u>) \$0.00</u>	1	0	\$0.00	,
	CONTRACTOR AND INC	1 22	** 564 002 FF	12.000/	2000	- N.	上	100.00	DIA
31408AMF4	CITIMORTGAGE, INC.	102	\$3,564,002.55					\$0.00	
L.,	Unavailable	103	\$24,080,646.47	1			+	\$0.00	
Total		125	\$27,644,649.02	100%	<u>) \$0.00</u>	1	10	\$0.00	<u>, </u>
21400 A M C 2	CITED AODTICA CE INC	20	<u> </u>	22.07%	0 00 00	NI.	+	ΦΩ ΩΩ	NI A
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74		_	_	_	\$0.00	
L.,	Unavailable	78	\$18,870,978.85	t		1	-	\$0.00	
Total		106	\$24,820,019.59	100%	<u>) \$0.00</u>	1	U	\$0.00	
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0 \$0.00) NA	10	\$0.00	NA
<u> </u>	Unavailable	145	\$45,877,124.53	t			+	\$0.00	
Total	O HU T MILWO I	163	\$50,644,864.10	1				\$0.00	
					<u></u>		Ι'		
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92					\$0.00	
	Unavailable	173	\$41,698,065.14	1 1				\$0.00	
Total		183	\$43,361,344.06	100%	0 \$0.00	<u>/</u>	0	\$0.00	
		$\perp \perp \downarrow$				<u> </u>	上'		
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	1 1			-	\$0.00	
	Unavailable	200	\$45,629,481.08				_	\$0.00	NA
Total		201	\$45,937,081.08	100%	0 \$0.00	<u>/</u>	0	\$0.00	<u>, </u>
		 				<u> </u>	上'	<u> </u>	,
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	1				\$0.00	
	Unavailable	48	\$11,627,619.78	1 1			++	\$0.00	
Total		100	\$25,139,532.05	100%	0 \$0.00	 	0	\$0.00	
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57% (0.00	\ NA	$\frac{1}{10}$	\$0.00	NA
)1400AIVIIVI	Unavailable	84	\$20,237,043.06	t			-	\$0.00	
Total	Ullavallaule	97	\$20,237,043.06 \$23,687,949.95	i	0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	
Total		1	Φ43,001,71,71	100 /0	Јфи.	+	+	Φ0.00	,
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0 \$0.00	NA NA	10	\$0.00	NA
Total	O Law 1 Law 2	73	\$18,061,131.41	!	0 \$0.00	-	+	\$0.00	
			Ψ==>,-		 _	_	Ţ	Ψ • ·	,
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0 \$0.00) NA	10	\$0.00	NA
Total		178	\$49,365,739.76				-	\$0.00	
10013500	111	101	* 70 200 007 00	10007	1 0000		+	12.00	NT A
31408AMQ0	Unavailable	191	\$50,260,897.09 \$50,260,897.00	1 1	0 \$0.00		\rightarrow	\$0.00	
Total		191	\$50,260,897.09	100%	<u>) \$0.00</u>	-	U	\$0.00	
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0 \$0.00) NA	10	\$0.00	NA
Total		200	\$50,884,001.63		0 \$0.00		+	\$0.00	
			****,,	(- <u></u>	714 -		十	4.2.	1
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0 \$0.00) <u>N</u> A	1 0	\$0.00	NA
Total		204	\$51,481,805.39					\$0.00	

31408AMT4	Unavailable	85	\$22,184,484.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		85	\$22,184,484.60	100%	0 \$0.00		0 \$0.00	
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	66	\$20,698,394.72		0 \$0.00		0 \$0.00	1 1/1 1
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31408AMV9	Unavailable	41	\$13,348,547.71		0 \$0.00		0 \$0.00	NA (
Total		41	\$13,348,547.71	100%	0 \$0.00		0 \$0.00	
31408AMW7	CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$4,964,495.72	74.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$6,695,124.44	100%	0 \$0.00		0 \$0.00	(
31408AMY3	CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	49	\$10,307,105.08	96.94%		NA	0 \$0.00	NA (
Total		51	\$10,632,316.22	100%	0 \$0.00		0 \$0.00	(
31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,147,223.08	52.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$15,584,542.41	100%	0 \$0.00		0 \$0.00	(
31408B4R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	160	\$32,613,672.09	55.23%			0 \$0.00	NA (
Total		282	\$59,042,997.79	100%	0 \$0.00		0 \$0.00	(
31408B4S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	45	\$9,674,816.80	54.69%			0 \$0.00	NA (
Total		83	\$17,689,231.78	100%	0 \$0.00		0 \$0.00	
31408B4T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$756,941.74	70.33%	0 \$0.00		0 \$0.00	NA (
Total		22	\$1,076,277.33	100%	0 \$0.00		0 \$0.00	(

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31408B5G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	18	\$3,420,690.37	88.93% 0 \$0.00	NA (0 \$0.00	NA
Total		20	\$3,846,289.40	1 1 1		0 \$0.00	
		†				† _	
31408B5K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22			0 \$0.00	NA
	Unavailable	86	\$11,161,443.96	1 1 1		0 \$0.00	NA
Total		126	\$16,316,091.18			0 \$0.00	
31408B5L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37			0 \$0.00	NA
	Unavailable	15	\$1,957,291.47	i i i i i i i i i i i i i i i i i i i		0 \$0.00	NA
Total		22	\$2,876,592.84	100% 0 \$0.00		0 \$0.00	
31408B5M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95			0 \$0.00	NA
	Unavailable	8	\$1,004,752.61	65.83% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,526,397.56	1 1 1		0 \$0.00	
31408B5N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49		NA	0 \$0.00	NA
	Unavailable	20	\$4,302,796.40	60.22% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,145,614.89			0 \$0.00	
31408B5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$76,000.00			0 \$0.00	NA
	Unavailable	48	\$3,273,967.58	1 11 1		0 \$0.00	NA
Total		80	\$5,495,017.71	100% 0 \$0.00		0 \$0.00	
		\perp				\bot	
31408B5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41% 0 \$0.00	NA (0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$92,585.14			0 \$0.00	NA
	Unavailable	72	\$4,951,031.58			0 \$0.00	NA
Total		129	\$8,548,457.12	100% 0 \$0.00		0 \$0.00	
				Г <u>— Ш</u>		.]	
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31408B5S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$3,017,150.39	54.99% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$5,486,639.98		\$0.00		0 \$0.00	<u> </u>
31408B5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,221,354.59	53.44% 0	\$0.00	NA	0 \$0.00	NA
Total	Section 1	43	\$2,285,259.88				0 \$0.00	
		1 1						
31408B6D5	U.S. BANK N.A.	1	\$181,500.00	14.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,046,354.00		+ +		0 \$0.00	NA
Total		7	\$1,227,854.00				0 \$0.00	
31408B6E3	Unavailable	6	\$1,025,877.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,025,877.55		\$0.00		0 \$0.00	i
31408B6G8	Unavailable	26	\$5,692,478.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$5,692,478.00	100% 0			0 \$0.00	
31408В6Н6	Unavailable	12	\$2,387,706.00				0 \$0.00	NA
Total		12	\$2,387,706.00	100% 0	\$0.00		0 \$0.00	
							بب	
31408B6J2	Unavailable	11	\$2,023,500.00				0 \$0.00	NA
Total		11	\$2,023,500.00	100% 0	\$0.00		0 \$0.00	
<u> </u>		44					1	
31408BE20	U.S. BANK N.A.	3	\$331,011.92				0 \$0.00	NA
Total		3	\$331,011.92	100% 0	\$0.00		0 \$0.00	
21 100DE20	TT C TO A NITZ NI A	+ -	0462.050.10	1000/ (2 20 00	NI A	2 00 00	NT A
31408BE38	U.S. BANK N.A.	5	\$462,059.10				0 \$0.00	NA
Total		5	\$462,059.10	100% 0	\$0.00		0 \$0.00	
31408BE46	U.S. BANK N.A.	5	\$383,558.42	100% 0	00.00	NΔ	0 \$0.00	NA
Total	U.S. DAINA IN.A.	5	\$383,558.42				0 \$0.00	17/1
lotai		+ +	Φ303,330.72	100 /6 0	Φυ.υυ		υφυ.συ	
31408BES3	U.S. BANK N.A.	27	\$2,646,379.56	100% 0	00 02	NA	0 \$0.00	NA
Total	U.U. D/1111x 11./21.	27	\$2,646,379.56		1 1		0 \$0.00	114.5
Total		+	Φ4,0τ0,017.00	100 /0 0	Φυ.υυ		υφυ.συ	
31408BET1	U.S. BANK N.A.	30	\$3,298,003.53	100% 0	00 02	NA	0 \$0.00	NA
Total	U.S. DIMINITAL.	30	\$3,298,003.53				0 \$0.00	

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31408BEU8	U.S. BANK N.A.	5	\$494,286.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$494,286.35	100%	0 \$0.00		0 \$0.00	
31408BEV6	U.S. BANK N.A.	7	\$526,246.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$526,246.71	100%			0 \$0.00	1,112
			\$22.1.2.51.12	1000	0 0 0 0 0		0.00	27.
31408BEW4 Total	U.S. BANK N.A.	2 2	\$224,261.12 \$224,261.12	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			φ 224,201.12	100 /6	υ φυ.υυ		υ φυ.υυ	
31408BEX2	U.S. BANK N.A.	14	\$1,378,470.99		0 \$0.00		0 \$0.00	NA
Total		14	\$1,378,470.99	100%	0 \$0.00		0 \$0.00	
31408BEY0	U.S. BANK N.A.	23	\$2,600,616.16	100% (0 \$0.00	NA	0 \$0.00	NA
Total	0.5. B/H(H/1./H.	23	\$2,600,616.16	100%			0 \$0.00	1171
214005555	110 0 111111	10	Ф1 272 762 7	100~	0,00,00	***	0,00,00	**.
31408BEZ7 Total	U.S. BANK N.A.	12 12	\$1,352,563.26 \$1,352,563.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		12	\$1,35 <i>2</i> ,303.20	100%	J \$0.00		0 \$0.00	
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,315,890.45	100%	0 \$0.00		0 \$0.00	
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,401,578.72	100%	0 \$0.00		0 \$0.00	
31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$378,680.77	100%			0 \$0.00	
31408BLQ9	REGIONS BANK	6	¢1 226 624 00	1000/	0,00	NT A	0 \$0.00	NT A
Total	REGIONS BANK	6 6	\$1,226,624.00 \$1,226,624.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
			. , ,					
31408BLR7	REGIONS BANK	63	\$6,671,745.00		0 \$0.00		0 \$0.00	NA
Total		63	\$6,671,745.00	100%	0 \$0.00		0 \$0.00	
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,080,425.00	100%			0 \$0.00	
	G144 G140D=5 : 5=	+					\sqcup	
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$22,947,788.72	45.88%			0 \$0.00	NA
Total		253	\$50,020,275.07	100%	\$0.00		0 \$0.00	
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	145	\$30,521,033.74	68.83%	0.00	NA	0 \$0.00	NA
Total	Onuvanuore	215	\$44,344,722.22	1			0 \$0.00	1
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31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,274,729.12				0 \$0.00	NA (
Total		26	\$3,781,202.30	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\perp \perp \perp$			$\downarrow \downarrow \downarrow$	/	\coprod	
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94		0 \$0.00		0 \$0.00	NA
Total		33	\$7,504,642.94	100% 0	\$0.00	!	0 \$0.00	
		+			4		\Box	
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83				0 \$0.00	NA
	Unavailable	42	\$2,903,856.82				0 \$0.00	NA (
Total		52	\$3,582,964.65	100% 0	\$0.00	!	0 \$0.00	
<u> </u>		\bot			+		\Box	
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95				0 \$0.00	NA
	Unavailable	87	\$21,551,028.00				0 \$0.00	NA
Total		102	\$25,005,619.95	100% 0	\$0.00		0 \$0.00	
 	CMACMODTGAGE	+++			+		+	
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$496,340.02	35.28% 0) \$ <u>0.00</u>	NA	0 \$0.00	NA (
Total		24	\$1,406,854.17				0 \$0.00	
<u> </u>		\bot			$\downarrow \downarrow \downarrow$!	\coprod	
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09				0 \$0.00	NA
	Unavailable	99	\$21,679,627.74	1			0 \$0.00	NA
Total		128	\$27,075,059.83	100% 0	\$0.00		0 \$0.00	
——		+			++		+	
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	74	\$16,677,735.46	55.58% 0	J\$0.00	NA	0 \$0.00	NA
Total		141	\$30,008,354.36	1			0 \$0.00	
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,597,390.44	46.88% 0) <u>\$0.00</u>	NA	0 \$0.00	NA
Total		106	\$24,737,046.22	100% 0	\$0.00		0 \$0.00	
		\perp			\perp	!		
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42% 0	\$0.00		0 \$0.00	NA
	Unavailable	131	\$29,655,835.63	59.58%	J\$0.00	NA	0 \$0.00	NA
Total		229	\$49,778,580.95	100% 0	\$0.00	<u> </u>	0 \$0.00	

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21400DDV0	GMAC MORTGAGE	10	¢4 227 951 02	20.4407	0,00	NIA	0,00	NI A
31408BRX8	CORPORATION	18	\$4,227,851.92	39.44%	·		0 \$0.00	NA
	Unavailable	29	\$6,493,034.71	60.56%			0 \$0.00	NA
Total		47	\$10,720,886.63	100%	0 \$0.00	I	0 \$0.00	(
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%			0 \$0.00	NA
	Unavailable	1	\$206,000.00				0 \$0.00	NA
Total		12	\$1,461,691.65	100%	0 \$0.00		0 \$0.00	(
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$18,516,129.14	88.7%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$20,874,442.21	100%	0 \$0.00		0 \$0.00	(
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$4,048,231.80				0 \$0.00	NA
Total	O NA VALUE S	82	\$4,370,941.80		0 \$0.00		0 \$0.00	
21400DV20	EL ACCITAD DANIZ ECD	4	¢202.021.20	25 4207	0,00,00	NIA	0,00	NI A
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%			0 \$0.00	NA
m	Unavailable	12	\$1,152,408.39	74.57%			0 \$0.00	NA
Total		16	\$1,545,429.68	100%	0 \$0.00		0 \$0.00	
31408BV62	FLAGSTAR BANK, FSB	6	\$810,701.94		0 \$0.00		0 \$0.00	NA
	Unavailable	140	\$29,207,021.01		0 \$0.00		0 \$0.00	NA
Total		146	\$30,017,722.95	100%	0 \$0.00	l	0 \$0.00	(
31408BV70	FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,945,608.00	90.89%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,842,208.00	100%	0 \$0.00		0 \$0.00	(
31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$13,764,811.58	91.76%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$15,001,167.59	100%	0 \$0.00		0 \$0.00	(
31408BV96	Unavailable	37	\$5,053,111.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHA TANAGE	37	\$5,053,111.70		0 \$0.00		0 \$0.00	1 (111
21400DVD1	ELACSTAD DANIZ ESD	8	\$1,014,640.00	5 000	0 \$0.00	NIA	0 \$0.00	NA
31408BVB1	FLAGSTAR BANK, FSB Unavailable	144	\$18,973,974.41	94.92%			0 \$0.00	NA
Total	Onavanaule	152	\$19,988,614.41		0 \$0.00		0 \$0.00	INA
31408BVC9	Unavailable	43	\$8,066,769.23		0 \$0.00		0 \$0.00	NA
Total		43	\$8,066,769.23	100%	0 \$0.00	l	0 \$0.00	(
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	153	\$9,272,259.42	85.82%			0 \$0.00	NA
Total		177	\$10,803,690.96	100%	0 \$0.00		0 \$0.00	
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00		_		0 \$0.00	NA
	Unavailable	48	\$8,994,355.00	93.92%			0 \$0.00	NA
Total		51	\$9,576,355.00	100%	0 \$0.00		0 \$0.00	
					\perp			
31408BVF2	FLAGSTAR BANK, FSB	3	\$390,440.00				0 \$0.00	NA
	Unavailable	36	\$4,699,682.64	92.33%			0 \$0.00	NA
Total		39	\$5,090,122.64	100%	0 \$0.00		0 \$0.00	
					+			
31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00				0 \$0.00	NA
	Unavailable	21	\$1,340,125.10				0 \$0.00	NA
Total		22	\$1,423,325.10	100%	0 \$0.00		0 \$0.00	
				_	1 -			
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	_		0 \$0.00	NA
	Unavailable	37	\$3,637,772.10				0 \$0.00	NA
Total		40	\$3,927,592.05	100%	0 \$0.00		0 \$0.00	
					1. 1			
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%			0 \$0.00	NA
	Unavailable	160	\$10,656,485.79	83.87%			0 \$0.00	NA
Total		192	\$12,705,623.13	100%	0 \$0.00		0 \$0.00	
					1. 1			
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08				0 \$0.00	NA
	Unavailable	69	\$6,822,020.00	84.08%			0 \$0.00	NA
Total		82	\$8,113,522.08	100%	0 \$0.00		0 \$0.00	
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00				0 \$0.00	NA
	Unavailable	65	\$8,538,805.00	86.99%			0 \$0.00	NA
Total		75	\$9,815,812.00	100%	0 \$0.00		0 \$0.00	
21.400PVP0	TV A COTTA D D ANNI TOD		Φ5.40.550.00	2.668	0.00	27.4	0,00	27.4
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00				0 \$0.00	NA
	Unavailable	63	\$14,450,819.56				0 \$0.00	NA
Total		65	\$15,000,369.56	100%	<u> \$0.00 </u>		0 \$0.00	
21400DV/00	ELACOTAD DANIZ EGD		¢1 226 710 00	2.450	0,00	NT A	0,00,00	NT A
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00				0 \$0.00	NA
Total	Unavailable	210	\$48,779,798.23	97.55%			0 \$0.00	NA
Total		216	\$50,006,508.23	100%	U0.00		0 \$0.00	
21400DVD6	ELACOTAD DANIZ ESD	1	¢224 000 00	1.49%	00.00	TA.T.A	0 \$0.00	NT A
31408BVR6	FLAGSTAR BANK, FSB	69	\$224,000.00				0 \$0.00	NA NA
Total	Unavailable	t	\$14,777,942.00 \$15,001,042.00					NA
Total		70	\$15,001,942.00	100%	ս ֆս.սս		0 \$0.00	
21400DVC4	ELACOTAD DANIZ ECD	1	¢400 000 00	0.4007	0,00	TA T A	0,00	NT A
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00				0 \$0.00	NA NA
21002101	Unavailable	36	\$4,705,177.03	90.58%			0 \$0.00	

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Total		40	\$5,194,257.03	100%	0 \$	0.00		0	\$0.00	(
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	_			_	\$0.00	NA
	Unavailable	18	\$1,767,200.00	95.21%			NA		\$0.00	NA
Total		19	\$1,856,200.00	100%	0 \$	60.00		0	\$0.00	(
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0.\$	80.00	NA	0	\$0.00	NA
D1100D Y 07	Unavailable	21	\$1,510,643.53	86.44%	_			_	\$0.00	NA
Total		25	\$1,747,583.53	100%	_			_	\$0.00	(
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	Λ¢	00.02	NI A	Λ	\$0.00	NA
51406B V V /	Unavailable	111	\$14,347,412.10	89.02%	_				\$0.00	NA
Total	Chavanaoic	125	\$16,116,713.89	100%	_			-	\$0.00	IVA.
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	_			t	\$0.00	NA
	Unavailable	45	\$4,444,575.39	85.22%	_			_	\$0.00	NA
Total		53	\$5,215,595.39	100%	0 \$	50.00		0	\$0.00	(
			44 747 740 00	4004	0 4			L	*	
31408BVX3	Unavailable	24	\$1,542,510.00	100%	_			_	\$0.00	NA
Total		24	\$1,542,510.00	100%	0 \$	50.00		0	\$0.00	(
31408BVY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,075,648.08	97.63%	0 \$	80.00	NA	0	\$0.00	NA
Total		46	\$8,271,548.08	100%	0 \$	0.00		0	\$0.00	(
31408BVZ8	FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0.\$	00.08	NA	0	\$0.00	NA
51400 D V Z0	Unavailable	15	\$3,320,930.00	95.45%				t	\$0.00	NA
Total	Onevanaore	16	\$3,479,130.00	100%	_			_	\$0.00	1171
31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%				_	\$0.00	NA
	Unavailable	21	\$1,276,718.22	93.07%				_	\$0.00	NA
Total		23	\$1,371,718.22	100%	0 \$	50.00		0	\$0.00	
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0\$	00.00	NA	0	\$0.00	NA
Total		14	\$1,790,028.31	100%	0 \$	60.00		0	\$0.00	(
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0.\$	60.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,272,246.34	96.24%	_			t	\$0.00	NA
Total		25	\$1,321,911.97	100%	_			-	\$0.00	
31408BWG9	Unavailable	5	\$648,820.64	100%	O ¢	20.02	NI A	^	\$0.00	NT A
Total	Unavanable	5	\$648,820.64 \$648,820.64	100%	_			_	\$0.00 \$0.00	NA
- 55002			Ψ 0 10,020.0 Τ	100 /0	ν ψ	, 0.00		ľ	¥ 3.00	
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0\$	00.00	NA	0	\$0.00	NA
Total		6	\$1,190,219.47	100%	0 \$	60.00		0	\$0.00	

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31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15% (0.80.00	NA	0	\$0.00	NA (
D1700D 1100	Unavailable	40	\$8,024,765.45	1			++	\$0.00	
Total	Onuvanaore	42	\$8,460,765.45					\$0.00	
			+-7			ı	Ħ		,
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92% (0 \$0.00	NA	0,	\$0.00	NA (
	Unavailable	12	\$2,316,848.24					\$0.00	
Total		14	\$2,600,817.08	-	0 \$0.00			\$0.00	,
31408BWL8	Unavailable	19	\$3,606,986.99	1	0 \$0.00			\$0.00	
Total		19	\$3,606,986.99	100%	0 \$0.00		05	\$0.00	/
31408BWN4	Unavailable	5	\$847,381.40	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Ondivandor	5	\$847,381.40		0 \$0.00		-	\$0.00	
10001			Ψω ,		, 40	ı	Ħ	porc	,
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0 \$0.00	NA	0	\$0.00	NA (
D 2 1 0 0 =	Unavailable	48	\$6,365,445.86				-	\$0.00	
Total		50	\$6,610,345.86					\$0.00	
					. †				
31408BX52	Unavailable	23	\$2,233,300.62	100%	0 \$0.00	NA	0,	\$0.00	NA (
Total		23	\$2,233,300.62		0 \$0.00			\$0.00	/
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0 \$0.00	NA	0,	\$0.00	NA (
	Unavailable	17	\$1,114,941.31	1 1				\$0.00	
Total		18	\$1,186,941.31		0 \$0.00		0	\$0.00	
						 			,
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	-			0	\$0.00	NA
	Unavailable	40	\$2,854,509.97	-			0	\$0.00	NA
Total		44	\$3,119,948.29	100%	0 \$0.00		05	\$0.00	
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	1 25%	0 \$0.00	NΔ	$\frac{1}{1}$	\$0.00	NA
D1400DAQ0	Unavailable	43	\$5,671,408.23					\$0.00	
Total	Unavanaore	45	\$5,960,408.23	1			-	\$0.00 \$0.00	
Totai	+		Φυ, συ, συ, συ	100 //	Jφυισσ	<u> </u>		βυισσ	,
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91% (0 \$0.00	NA	70	\$0.00	NA
	Unavailable	94	\$9,367,332.89	t t			-	\$0.00	
Total		109	\$10,880,546.41	t t				\$0.00	
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31% (00.02	NA		\$0.00	NA
DIHOODAC	Unavailable	68	\$12,572,697.52	1 1				\$0.00	
Total	Onuvanaore	71	\$13,139,017.52					\$0.00 \$0.00	
1 om			Ψιοίτονίο	1	γ φοτο :		Ħ	PO-C 2	
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61% (0 \$0.00	NA	0	\$0.00	NA
D11002	Unavailable	37	\$4,931,588.31	1 1				\$0.00	
Total	1	38	\$5,063,588.31		0 \$0.00		_	\$0.00	

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24.4007777772	EV 1 GGET 1 D 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$2.10.000.00	7.00 ~	0.00	37.1	\coprod	40.00	77.1
31408BXW3	FLAGSTAR BANK, FSB	2	\$249,000.00		0 \$0.00		+ +	\$0.00	NA
	Unavailable	35	\$4,509,799.74	94.77%	_	i e	-	\$0.00	NA
Total		37	\$4,758,799.74	100%	0 \$0.00		0	\$0.00	
24.40077774			\$106.500.05	6.0.4%	0 00 00	27.	\coprod	\$0.00	27.1
31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85		0 \$0.00	1	_	\$0.00	NA
	Unavailable	30	\$2,905,054.71	93.66%	_	i e	$\boldsymbol{+}$	\$0.00	NA
Total		32	\$3,101,593.56	100%	0 \$0.00		0	\$0.00	
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,849,221.00				-	\$0.00	NA
Total		30	\$1,917,221.00		0 \$0.00	1	_	\$0.00	ĺ
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	27	\$2,691,852.03	96.08%	0 \$0.00	NA	. 0	\$0.00	NA
Total		28	\$2,801,661.94	100%	0 \$0.00		0	\$0.00	ļ
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31408BYA0	Unavailable	61	\$6,062,032.66		0 \$0.00		-	\$0.00	NA
Total		61	\$6,062,032.66	100%	0 \$0.00		0	\$0.00	
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	2 7407	0 \$0.00	NI A	H	\$0.00	NA
D1408D1D8		104	\$13,583,449.64	96.26%			-	\$0.00	
Total	Unavailable	104	·		0 \$0.00 0 \$0.00	1	$\boldsymbol{+}$	\$0.00 \$0.00	NA
1 Otal		100	\$14,110,998.49	100%	<u>U \$U.UU</u>	1	۲	\$0.00	
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,609,277.68	84.61%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,901,966.35	100%	0 \$0.00		0	\$0.00	ļ
24 400 7 7 7 7 7			** * * * * * * * * *	100~	0.00	27.1		† 0 0 0	77.1
31408BYH5	Unavailable	6	\$1,546,303.63		0 \$0.00		_	\$0.00	NA
Total		6	\$1,546,303.63	100%	0 \$0.00		0	\$0.00	
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4 37%	0 \$0.00	NΔ	0	\$0.00	NA
51400 D 110	Unavailable	80	\$14,977,427.85	95.63%		i e	-	\$0.00	NA
Total	Chavanaoic	84	\$15,662,544.93		0 \$0.00	1	-	\$0.00	1,171
			1				П		
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,924,143.74	100%	0 \$0.00		0	\$0.00	ĺ
							Ш		
31408BYM4	Unavailable	18	\$4,443,675.92		0 \$0.00	1	_	\$0.00	NA
Total		18	\$4,443,675.92	100%	0 \$0.00		0	\$0.00	
21400DVD7	ELACOTAD DANIZ EGD	1	¢220, 400, 00	7 100	0 00 00	TAT A	_	\$0.00	NT A
31408BYP7	FLAGSTAR BANK, FSB	1.4	\$230,400.00		0 \$0.00	1	-	\$0.00	NA
Total	Unavailable	14	\$3,006,263.92	92.88%		1	-	\$0.00 \$0.00	NA
Total		15	\$3,236,663.92	100%	0 \$0.00	1	۲	Φ U.UU	
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31408C4V5	CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,674,500.00	100%	0	\$0.00		0	\$0.00	
	CCO MODECA CE				Н					
31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,759,760.69	100%	0	\$0.00		0	\$0.00	
	CCO MORTGAGE				Н					
31408C4X1	CORPORATION	23	\$2,622,750.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,622,750.00	100%	0	\$0.00		0	\$0.00	
31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	O.O. BINVIXIV.	16	\$1,465,493.54	100%	-			-	\$0.00	11/1
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31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	-			-	\$0.00	NA
	Unavailable	4	\$385,958.63	25.92%	_	-		-	\$0.00	NA
Total		15	\$1,489,200.50	100%	0	\$0.00		0	\$0.00	
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,203,757.34	97.86%	0.5	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,339,457.34	100%	0	\$0.00		0	\$0.00	
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y WITH CITY	38	\$4,250,719.32	100%	_			_	\$0.00	1,111
					Ц					
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,016,251.59		_				\$0.00	NA
Total		18	\$2,234,676.59	100%	0	\$0.00		0	\$0.00	
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,837.93	100%	-			-	\$0.00	·
24.400.000		2.5	h / c= 2 2 2 2 2 2	400~		.		^	40.00	27.1
31408CZ74	Unavailable	27	\$4,670,200.00	100%	_				\$0.00 \$0.00	NA
Total		27	\$4,670,200.00	100%	U	\$0.00		V	\$0.00	
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,207,600.00	100%	0	\$0.00		0	\$0.00	
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,946,178.91	100%	0	\$0.00		0	\$0.00	
								1		

31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,516,320.00	32.75%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,629,823.91	100%	0 \$0.00		0 \$0.00	
21.4005 1276	D. A. W. O.D. A. S. T.		do 11 7 1 7 1 7	60.01.11	0.00.00		0.000	
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%			0 \$0.00	
TD	Unavailable	17	\$3,778,401.25	30.99%			0 \$0.00	
Total		61	\$12,193,871.72	100%	<u> \$0.00 </u>		0 \$0.00	
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,520,899.85	70.27%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,164,432.85	100%	0 \$0.00		0 \$0.00	
31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	00.02	NΙΛ	0 \$0.00	NA
\$1406DBC7	Unavailable	4	\$372,200.00				0 \$0.00	1
Total	Chavanaoic	12	\$1,069,949.79		0 \$0.00		0 \$0.00	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			Ψ±1002127177	100 /0	Ψ 3.00		3 40.00	
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$9,064,815.39	98.48%	0 \$0.00		0 \$0.00	
Total		63	\$9,204,697.76	100%	0 \$0.00		0 \$0.00	
31408DBT0	BANK OF AMERICA NA	2	\$525,000.00				0 \$0.00	
	Unavailable	10	\$2,098,389.61	79.99%			0 \$0.00	
Total		12	\$2,623,389.61	100%	0 \$0.00		0 \$0.00	(
31408DBU7	BANK OF AMERICA NA	3	\$437,700.04	8.02%	0.80.00	NA	0 \$0.00	NA
ET 100DBC /	Unavailable	36	\$5,020,612.81	91.98%			0 \$0.00	
Total	O HWY WITWOIT	39	\$5,458,312.85	100%			0 \$0.00	
31408DC36	BANK OF AMERICA NA	2	\$333,958.53	6.03%			0 \$0.00	
	Unavailable	28	\$5,202,159.54	93.97%			0 \$0.00	
Total		30	\$5,536,118.07	100%	0 \$0.00		0 \$0.00	
31408DG99	HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$17,496,273.21	100%	0 \$0.00		0 \$0.00	
31408DHA5	HIBERNIA NATIONAL	14	\$1,381,527.71	100%	0 \$0.00	NI A	0 \$0.00	NA
	BANK							
Total		14	\$1,381,527.71	100%	U \$0.00		0 \$0.00	
31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$7,019,086.06	100%	0 \$0.00		0 \$0.00	
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0 \$0.00	NA	0 \$0.00	NA

Total		40 \$6,114,711.34 100%			05	\$0.00		0	\$0.00	1
					1			ቖ		
31408DHF4	HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	Ш			_	\$0.00	
Total	!	42	\$2,628,018.51	100%	0 \$	\$0.00		0	\$0.00	
31408DHG2	HIBERNIA NATIONAL BANK	31	\$3,027,817.79			·			\$0.00	
Total		31	\$3,027,817.79	100%	0\$	\$0.00		0	\$0.00	
31408DHH0	HIBERNIA NATIONAL BANK	30	\$3,928,143.24		Ш			_	\$0.00	
Total		30	\$3,928,143.24	100%	0 \$	\$0.00		0	\$0.00	
31408DL28	Unavailable	67	\$11,064,607.45	100% (_			_	\$0.00	
Total	!	67	\$11,064,607.45	100%	0 \$	\$0.00	'	0	\$0.00	
31408DL36	Unavailable	9	\$1,378,155.74	100% (+	\$0.00	1 1
Total		9	\$1,378,155.74	100%	0 \$	\$0.00		0	\$0.00	
31408DL44	Unavailable	15	\$2,759,446.34	100% (NA	0	\$0.00	NA
Total		15	\$2,759,446.34	100%				0	\$0.00	
31408DL51	Unavailable	10	\$1,159,700.00					_	\$0.00	1
Total		10	\$1,159,700.00	100%	0 \$	\$0.00	!	0	\$0.00	<u> </u>
31408DL69	Unavailable	13	\$2,191,042.69	100% (0 4	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,191,042.69	100%	0\$	\$0.00		0	\$0.00	
31408DL77	Unavailable	12	\$1,130,304.31	100%				_	\$0.00	
Total	'	12	\$1,130,304.31	100%	0\$	\$0.00	'	0	\$0.00	
31408DL93	Unavailable	17	\$1,924,439.19	100% (0 4	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,924,439.19	100%				_	\$0.00	i e
31408DLR3	Unavailable	98	\$23,478,511.97	100% (١٠	φη ηη	NΙΔ		\$0.00	NA
Total	Uliavanaoic	98	\$23,478,511.97 \$23,478,511.97	100% (H			+	\$0.00 \$0.00	1
		10	*1 461 204 77	1000/-	4	†2.00	- NTA	-	***	NI A
31408DLS1 Total	Unavailable	10 10	\$1,461,384.77 \$1,461,384.77	100% (_			_	\$0.00 \$0.00	
Total		10	Ψ1,τυ1,υυ	100 /0	0 4	30.00			Φυ.υς	
31408DLT9	Unavailable	11	\$2,283,379.32	100% (_			_	\$0.00	1
Total		11	\$2,283,379.32	100%	0 \$	\$0.00		0	\$0.00	
		50	#0.222.440.02	100%	1	÷2 00	NI A	10	***	NI /
31408DLU6 Total	Unavailable	50 50	\$8,322,449.92 \$8,322,449.92	100% (_				\$0.00 \$0.00	

			I				П	1	I
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$1,240,526.78	100%	0 \$0.00		0 \$	0.00	
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	e na vanaere	141	\$17,089,169.44		0 \$0.00	1111		0.00	1111
21 400DI X/0	TT '1 11	20	¢2.017.462.44	1000	0,00,00	NT A	OΦ	0.00	NT A
31408DLY8 Total	Unavailable	20 20	\$2,017,462.44 \$2,017,462.44		0 \$0.00 0 \$0.00	NA	H	0.00 0.00	NA
			<i>42</i> ,017,102011	20070	40.00		Ψ		
31408DLZ5	Unavailable	7	\$1,430,944.24		0 \$0.00			0.00	NA
Total		7	\$1,430,944.24	100%	0 \$0.00		0 \$	0.00	
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$2,558,510.04	100%	0 \$0.00		0 \$	0.00	
21400DMD7	II	1.4	¢1 777 ((0 02	1000	0 \$0.00	NIA	O (b)	0.00	NT A
31408DMB7 Total	Unavailable	14 14	\$1,776,668.03 \$1,776,668.03		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
		11	ψ1,770,000000	100 /0	φοισσ		Ψ	0.00	
31408DMC5	Unavailable	9	\$1,449,843.73		0 \$0.00	NA	++÷	0.00	NA
Total		9	\$1,449,843.73	100%	0 \$0.00		0 \$	0.00	
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	7	\$1,524,115.46		0 \$0.00	1111	_	0.00	11/1
31408DME1	Unavailable	19	\$2,663,968.30		0 \$0.00		++	0.00	NA
<u>Total</u>		19	\$2,663,968.30	100%	0 \$0.00		U D	0.00	
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	158	\$34,726,737.10		0 \$0.00		_	0.00	NA
Total		209	\$44,808,964.74	100%	0 \$0.00		0 \$	0.00	
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	74	\$14,768,777.24		0 \$0.00		-	0.00	NA
<u>Total</u>		122	\$22,861,281.41	100%	0 \$0.00		0 \$	0.00	
31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	120	\$26,935,433.33	91.04%				0.00	NA
Total		132	\$29,584,927.83	100%	0 \$0.00		0 \$	0.00	
31408DN59	Unavailable	116	\$32,748,670.09	100%	0 \$0.00	NA	0\$	0.00	NA
Total		116	\$32,748,670.09		0 \$0.00		_	0.00	

31408DN67	SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0 \$0.00) NA	0	\$0.00	NA (
	Unavailable	65	\$6,320,996.40	50.17%	0 \$0.00	NA	0	\$0.00	NA (
Total		129	\$12,600,286.79		0 \$0.00	1	0	\$0.00	
31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	63	\$14,862,318.77	53.3%	0 \$0.00	*	_	\$0.00	NA (
Total		118	\$27,884,855.94	100%	0 \$0.00		0	\$0.00	(
31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%			Ш	\$0.00	NA (
_	Unavailable	52	\$7,173,273.21	44.86%			-	\$0.00	NA (
Total		115	\$15,991,985.24	100%	0 \$0.00		0	\$0.00	(
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0 \$0.00	NA	. 0	\$0.00	NA (
	Unavailable	20	\$4,439,315.31	28.52%	0 \$0.00	NA	0	\$0.00	NA (
Total		72	\$15,565,336.25	100%	0 \$0.00)	0	\$0.00	
21.4005) 157	II C. DANIZALA		ф200 57 0 1.4	1000	0 00 00	N	0	ΦΩ ΩΩ	N. A. (
31408DNF7	U.S. BANK N.A.	3	\$209,570.14		0 \$0.00	1	-	\$0.00	NA (
Total		3	\$209,570.14	100%	0 \$0.00)	0	\$0.00	(
31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		5	\$690,227.31		0 \$0.00		_	\$0.00	0
			ŕ						
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		5	\$574,226.03	100%	0 \$0.00		0	\$0.00	(
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%			0	\$0.00	NA (
	Unavailable	104	\$20,030,528.56	85.8%		1	-	\$0.00	NA (
Total		123	\$23,346,833.04	100%	0 \$0.00		0	\$0.00	(
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	98	\$17,366,384.55	75.99%			-	\$0.00	NA (
Total		128	\$22,852,101.54	100%	0 \$0.00		0	\$0.00	(
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%			0	\$0.00	NA (
	Unavailable	109	\$19,757,775.31	86.02%			-	\$0.00	NA (
Total		126	\$22,970,122.48	100%	0 \$0.00		0	\$0.00	
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0 \$0.00) NA	0	\$0.00	NA (

		- I		-	т т			r
	Unavailable	48	\$10,861,260.54	45.4% (0 \$0.00	NA
Total		107	\$23,923,583.59	100%	0 \$0.00		0 \$0.00	
31408DP65	SUNTRUST	20	\$4,191,241.68	17.9% (00.02	NΔ	0 \$0.00	NA
51400D1 05	MORTGAGE INC.							
	Unavailable	84	\$19,221,597.28	82.1% (0 \$0.00	NA
Total		104	\$23,412,838.96	100%	0 \$0.00		0 \$0.00	
31408DP73	SUNTRUST	23	\$5,568,933.77	24.03%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.							
	Unavailable	76	\$17,603,950.21	75.97% (0 \$0.00	NA
Total		99	\$23,172,883.98	100%	0 \$0.00		0 \$0.00	
31408DP81	SUNTRUST	44	\$10,013,459.43	49.42% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	1.0	φ10. 2.47 .510.4 5	50.50g (2 00 00	N.T.A.	0.00	
	Unavailable	46	\$10,247,518.47	50.58%			0 \$0.00	NA
Total		90	\$20,260,977.90	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31408DP99	MORTGAGE INC.	22	\$5,278,683.53	26.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$14,886,666.71	73.82% (00.02	NΛ	0 \$0.00	NA
Total	Chavanabic	81	\$20,165,350.24	100%			0 \$0.00	IVA
1 Otal		01	\$20,103,330.24	100 %	υ φυ.υυ		U \$0.00	
	SUNTRUST				1.			
31408DPA6	MORTGAGE INC.	65	\$15,914,269.62	61.63%	0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,908,512.39	38.37% (\$0.00	NA	0 \$0.00	NA
Total		108	\$25,822,782.01	100%	\$0.00		0 \$0.00	
21400DDD4	SUNTRUST	10	¢1 401 020 26	21 2207 (0.00	NT A	0,00,00	NT A
31408DPB4	MORTGAGE INC.	10	\$1,481,830.36				0 \$0.00	NA
	Unavailable	18	\$3,263,784.44				0 \$0.00	NA
Total		28	\$4,745,614.80	100%	\$0.00		0 \$0.00	
31408DPC2	SUNTRUST	37	\$8,341,111.95	27.26% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	100	\$22.252.475.05	70.740/ (20.00	NT A	0,00,00	
T-4-1	Unavailable	109	\$22,252,475.95	72.74% (0 \$0.00	NA
Total		146	\$30,593,587.90	100%	0.00		0 \$0.00	
	SUNTRUST							
31408DPD0	MORTGAGE INC.	97	\$21,995,339.95	54.25%	0.00	NA	0 \$0.00	NA
	Unavailable	79	\$18,547,829.70	45.75% (\$0.00	NΑ	0 \$0.00	NA
Total	C 11a v alla OlC	176	\$40,543,169.65	100%			0 \$0.00	11/1
1 0141		170	ψτυ,υτυ,102.00	100 /0	φυ•υυ		ΨΟ•ΟΟ	
	SUNTRUST				1			
31408DPF5	MORTGAGE INC.	31	\$7,075,074.70	35.25%	\$0.00	NA	0 \$0.00	NA
`	Unavailable	60	\$12,995,757.40	64.75% (\$0.00	NA	0 \$0.00	NA

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Total		91	\$20,070,832.10	100%	0 \$0.00		0 \$	60.00	(
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	, i			60.00	NA
	Unavailable	61	\$13,775,297.63	45.38%		NA		00.00	NA
Total		134	\$30,356,200.69	100%	0 \$0.00		0 \$	80.00	(
							Ц		
31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%			Ш	60.00	NA
	Unavailable	88	\$18,716,278.44	51.85%		NA		80.00	NA
Total		164	\$36,095,723.95	100%	0 \$0.00		0 \$	80.00	(
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31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%			Ш	00.00	NA
	Unavailable	56	\$5,314,272.24	57.43%				80.00	NA
Total		97	\$9,254,232.81	100%	0 \$0.00		0 \$	60.00	(
							\sqcup		
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	, i		Ш	80.00	NA
	Unavailable	114	\$23,190,075.19	75.5%		NA	0\$	80.00	NA
Total		152	\$30,714,128.35	100%	0 \$0.00		0 \$	60.00	(
31408DPL2	SUNTRUST	63	\$10,562,455.56	37.6%	0 \$0.00	NA	0.5	50.00	NA
	MORTGAGE INC. Unavailable	85	\$17,529,760.64	62.4%	00.02	NΑ	0 4	60.00	NA
Total	Ollavallable	148	\$28,092,216.20	100%		INA	11	60.00 80.00	NA
1 0001		110	+=0,0>=,==0.	20070	9 4 0 4 0 0		1		
31408DPM0	SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	106	\$26,362,790.66	64.41%	0\$0.00	NA	0 \$	60.00	NA
Total		173	\$40,927,701.94	100%	0 \$0.00		0 \$	80.00	(
							H		
31408DPN8	SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%			Ш	80.00	NA
	Unavailable	34	\$5,402,356.70	40.24%		NA		0.00	NA
Total		94	\$13,426,481.49	100%	0 \$0.00		0 \$	60.00	(
	OLD INDIVIOR						${\color{blue}+}$		
31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%			Ш	60.00	NA
_	Unavailable	70	\$11,136,754.09	54.83%		NA		00.00	NA
Total		121	\$20,312,842.41	100%	0 \$0.00		0 \$	60.00	(
	Q. D. YEDD Y						${f H}$		
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	36	\$3,937,185.05	26.61%	0.00	NA	0\$	0.00	NA
Total		118	\$14,794,955.72	100%	\$0.00		0 \$	60.00	

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31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,503,224.83	46.44%	J \$0.00	NA	0 \$0.00	NA
Total		115	\$18,308,756.05	100% 0	\$0.00		0 \$0.00	
31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66				0 \$0.00	
	Unavailable	60	\$11,681,621.74	54.61%			0 \$0.00	NA
Total		108	\$21,389,987.40	100%	\$0.00		0 \$0.00	
31408DPT5	Unavailable	76	\$20,851,557.80		0 \$0.00		0 \$0.00	NA
Total		76	\$20,851,557.80	100%	\$0.00		0 \$0.00	-
31408DPU2	Unavailable	48	\$13,997,942.47		0 \$0.00		0 \$0.00	NA
Total		48	\$13,997,942.47	100% 0	\$0.00		0 \$0.00	
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%			0 \$0.00	NA
	Unavailable	44	\$2,910,590.66				0 \$0.00	NA
Total		61	\$4,057,803.10	100%	\$0.00	!	0 \$0.00	
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$6,651,548.06				0 \$0.00	NA
Total		105	\$9,803,641.00	100%	\$0.00	!	0 \$0.00	
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%		NA	0 \$0.00	NA
	Unavailable	50	\$5,279,280.48				0 \$0.00	
Total		86	\$9,044,246.10	100%	\$0.00		0 \$0.00	
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%			0 \$0.00	
	Unavailable	53	\$6,206,085.73	62.75%			0 \$0.00	NA
Total		84	\$9,890,884.20	100%	\$0.00		0 \$0.00	
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%		NA	0 \$0.00	
	Unavailable	102	\$13,892,738.09	63.44%			0 \$0.00	NA
Total		160	\$21,897,638.31	100%	\$0.00		0 \$0.00	
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,231,107.73	87.88%			0 \$0.00	NA
Total		8	\$1,400,841.80	100%	∂\$0.00		0 \$0.00	

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	COUNTRYWIDE HOME						H		
31408EA44	LOANS, INC.	1	\$135,845.46	20.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$518,285.36	79.23%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$654,130.82	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME						L		
31408EB27	LOANS, INC.	4	\$345,434.55	43.42%	,			\$0.00	NA
	Unavailable	4	\$450,121.25	56.58%	_		0	\$0.00	NA
Total		8	\$795,555.80	100%	0 \$0.00		0	\$0.00	
31408EB35	COUNTRYWIDE HOME	4	\$438,595.93	65.7%	0.80.00	NA	0	\$0.00	NA
51 100EB33	LOANS, INC.				, i			1	
	Unavailable	3	\$228,967.54	34.3%		1	_	\$0.00	NA
Total		7	\$667,563.47	100%	0 \$0.00		0	\$0.00	
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$322,937.66	81.24%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$397,491.38	100%	0 \$0.00		0	\$0.00	1
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$37,248,247.55	80.02%	0 \$0.00	NA	0	\$0.00	NA
Total		212	\$46,547,470.55	100%	0 \$0.00		0	\$0.00	
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31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,187,866.62	71.11%	0 \$0.00	NA	0	\$0.00	NA
Total		116	\$22,764,520.08	100%	0 \$0.00		0	\$0.00	
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,053,497.80	74.5%	0 \$0.00	NA	0	\$0.00	NA
Total		136	\$20,207,134.51	100%	0 \$0.00		0	\$0.00	I
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$24,768,734.35	93.41%	0 \$0.00	NA	0	\$0.00	NA
Total		115	\$26,514,810.35	100%	0 \$0.00		0	\$0.00	
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	83	\$10,969,322.33	72.96%	0 \$0.00	NA	0	\$0.00	NA
Total		109	\$15,034,095.69	100%	0 \$0.00		0	\$0.00	
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31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,988,360.05	81.54% (\$0.00	NA	0 \$0.00	NA
Total		50	\$11,023,394.86	100%	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31408EKS0	LOANS, INC.	31	\$4,171,777.90	20.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$16,079,316.25	79.4% (0 \$0.00	NA
Total		153	\$20,251,094.15	100%	\$0.00		0 \$0.00	l
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$6,400,760.92	67.71% (\$0.00	NA	0 \$0.00	NA
Total		143	\$9,452,716.02	100%	\$0.00		0 \$0.00	
31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$6,657,729.98	70.51% (\$0.00	NA	0 \$0.00	NA
Total		95	\$9,442,022.69	100%	\$0.00		0 \$0.00	
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	253	\$58,217,165.16	75.36% (+		0 \$0.00	NA
Total		335	\$77,251,378.47	100%	\$0.00		0 \$0.00	
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87% (\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,342,939.21	77.13% (0 \$0.00	NA
Total		73	\$9,520,553.21	100%	\$0.00		0 \$0.00	
31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$3,921,432.49	63.23%		NA	0 \$0.00	NA
Total		101	\$6,201,803.36	100%	\$0.00		0 \$0.00	
31408EKY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$16,881,392.18	81.56% (\$0.00	NA	0 \$0.00	NA
Total		89	\$20,697,874.18	100%	\$0.00		0 \$0.00	
31408EKZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61% (\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,759,933.78	71.39% (1	NA	0 \$0.00	NA
Total		67	\$9,468,858.02	100%	\$0.00		0 \$0.00	
31408EL26	COUNTRYWIDE HOME	40	\$8,877,998.26	65.37% (\$0.00	NA	0 \$0.00	NA

	LOANS, INC.							
	Unavailable	21	\$4,703,899.00	34.63%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$13,581,897.26	100%	0 \$0.00		0 \$0.00	
31408EL34	COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%			0 \$0.00	NA
	Unavailable	90	\$20,345,421.00	54.54%	0 \$0.00		0 \$0.00	NA
Total		167	\$37,303,761.31	100%	0 \$0.00		0 \$0.00	- (
31408EL42	Unavailable	50	\$10,582,573.89	1000/	0 \$0.00	NI A	0 \$0.00	NA
	Unavanable	50	\$10,582,573.89 \$10,582,573.89		0 \$0.00		0 \$0.00	INA
Total		50	\$10,582,573.89	100%	0 50.00		0 50.00	
31408EL59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,975,140.62	19.07%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$10,359,657.89	100%	0 \$0.00		0 \$0.00	
31408EL67	COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	<u> </u>		0 \$0.00	NA
	Unavailable	155	\$29,838,548.83	59.67%			0 \$0.00	NA
Total		272	\$50,002,174.81	100%	0 \$0.00		0 \$0.00	(
31408EL75	Unavailable	4	\$396,108.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$396,108.62	100%			0 \$0.00	
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31408EL91	COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$234,491.38	74.14%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$316,292.79	100%	0 \$0.00		0 \$0.00	
31408ELC4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,997,035.18	72.72%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,246,852.18	100%			0 \$0.00	
31408ELD2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%			0 \$0.00	NA
	Unavailable	18	\$4,429,656.55	59.02%	0\$0.00	NA	0 \$0.00	NA
Total		31	\$7,505,252.55	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE HOME		.	25.045	0 40 66		0,000	
31408ELE0	LOANS, INC.	48	\$4,644,080.72	25.84%			0 \$0.00	NA
	Unavailable	137	\$13,328,201.29	74.16%			0 \$0.00	NA
Total		185	\$17,972,282.01	100%	0 \$0.00		0 \$0.00	
31408ELH3		60	\$9,906,227.67	33.45%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	102	\$19,711,908.76	66.55%	\$0.00	NA	0 \$0.00	NA
Total		162	\$29,618,136.43	100%	\$0.00		0 \$0.00	
21 10077 10	COUNTRYWIDE HOME		\$2.246.500.25	10 1107 (2,42,00		2 2 2 2 2 2	
31408ELJ9	LOANS, INC.	24	\$3,246,588.25	40.41%	++		0 \$0.00	NA
	Unavailable	38	\$4,788,221.42				0 \$0.00	NA
Total		62	\$8,034,809.67	100%	\$0.00		0 \$0.00	
31408ELK6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,232,863.85				0 \$0.00	NA
Total		43	\$9,755,040.82	100%	\$0.00		0 \$0.00	
31408ELL4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	320	\$41,710,849.73	79.17%	\$0.00	NA	0 \$0.00	NA
Total		405	\$52,686,849.29	100%	\$0.00		0 \$0.00	
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31408ELM2	COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34				0 \$0.00	NA
	Unavailable	282	\$18,358,646.24				0 \$0.00	NA
Total		369	\$23,848,794.58	100% 0	\$0.00		0 \$0.00	
31408ELN0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59		<u> </u>		0 \$0.00	NA
	Unavailable	200	\$19,587,074.06				0 \$0.00	NA
Total		268	\$26,181,989.65	100%	\$0.00		0 \$0.00	
31408ELP5	COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	453	\$101,620,316.65				0 \$0.00	NA
Total		562	\$124,908,689.84	100%	\$0.00		0 \$0.00	
31408ELQ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$12,158,383.30		\$0.00		0 \$0.00	NA
Total		132	\$17,178,701.88	100%	\$0.00		0 \$0.00	
31408ELR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$12,484,496.50				0 \$0.00	NA
Total		285	\$17,258,079.83	100%	\$0.00		0 \$0.00	
31408ELS9	COUNTRYWIDE HOME	18	\$3,846,887.51	18.6%	\$0.00	NA	.0 \$0.00	NA

1	LOANS, INC.		I					1
	Unavailable	78	\$16,840,550.74	81.4%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$20,687,438.25	100%			0 \$0.00	
	COUNTRYWIDE HOME							
31408ELT7	LOANS, INC.	159	\$29,885,275.06	16.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	702	\$149,983,521.41	83.38%	0 \$0.00	NA	0 \$0.00	NA
Total		861	\$179,868,796.47	100%	0 \$0.00		0 \$0.00	
31408ELU4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$28,039,986.05	70.22%	0 \$0.00	NA	0 \$0.00	NA
Total		228	\$39,930,326.47	100%	0 \$0.00		0 \$0.00	(
31408ELV2	COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%		NA	0 \$0.00	NA
	Unavailable	126	\$18,605,979.09	69.72%	_		0 \$0.00	NA
Total		208	\$26,685,822.58	100%	0 \$0.00		0 \$0.00	(
31408ELX8	COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,746,526.00	96.02%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$20,564,326.00	100%	0 \$0.00		0 \$0.00	
31408ELY6	COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,279,790.82	34.26%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$30,007,773.42	100%	0 \$0.00		0 \$0.00	(
31408ELZ3	COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$34,174,943.00	68.29%			0 \$0.00	NA
Total		170	\$50,041,599.00	100%	0 \$0.00		0 \$0.00	(
31408EM25	COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,082,995.71	57.27%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$5,383,316.78	100%	0 \$0.00		0 \$0.00	(
31408EM33	COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%			0 \$0.00	NA
	Unavailable	25	\$2,232,362.20	71.38%	_		0 \$0.00	NA
Total		35	\$3,127,237.90	100%	0 \$0.00		0 \$0.00	
31408EM41	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total	,	88	\$8,764,021.26	100%	0	\$0.00		0	\$0.00	
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31408EM58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,444,923.31	90.56%	0	60 00	NA	\overline{C}	\$0.00	NA
Total	Ullavanaule	75	\$10,444,923.31 \$11,533,925.21	100%	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	\$0.00 \$0.00	17/1
1 otai		13	\$11,555,745.41	100 70	U	\$0.00	——	r	\$0.00	
31408EM66	COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,165,356.12	100%	-			-	\$0.00	
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31408EM74	COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16		Ш			L	\$0.00	NA
	Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,636,070.64	100%	0	\$0.00		0	\$0.00	
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31408EM82	COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	Ш		NA	0	\$0.00	NA
	Unavailable	84	\$11,966,156.10		_		NA	0	\$0.00	NA
Total		119	\$17,322,648.47	100%	0	\$0.00		0	\$0.00	
31408EM90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,634,345.09	100%	0	\$0.00	!	0	\$0.00	
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31408EMA7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%					\$0.00	NA
	Unavailable	2	\$276,680.43					_	\$0.00	
Total		3	\$365,914.15					_	\$0.00	
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31408EMB5	COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	Ш		NA	0	\$0.00	NA
	Unavailable	1	\$59,478.76	36.23%	_			_	\$0.00	NA
Total		2	\$164,148.31	100%	0	\$0.00		0	\$0.00	
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31408EMH2	Unavailable	1	\$71,928.32	100%	0	\$0.00		-	\$0.00	NA
Total		1	\$71,928.32	100%	0	\$0.00		0	\$0.00	
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31408EMP4	Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$126,652.21	100%	0	\$0.00	!	0	\$0.00	
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31408EMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$11,655,666.00	46.6%	ΛΦ	00.02	NΛ	Λ	\$0.00	NA
Total	Ollavaliaule	108	\$11,033,000.00 \$25,012,519.00	100%	H	-		-	\$0.00 \$0.00	1NA
10141		100	ΦΔ3,012,517.00	100 /0	υψ	0.00		v	φυ.υυ	
31408EMU3	COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,368.00		H			-	\$0.00	NA
Total		79	\$16,179,256.44	100%	0 \$	30.00		0	\$0.00	
31408EMV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	Ш				\$0.00	NA
	Unavailable	1	\$323,685.09	2.98%	H	-		-	\$0.00	NA
Total		49	\$10,856,017.71	100%	0 \$	30.00		0	\$0.00	
31408EMW9	COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90						\$0.00	NA (
	Unavailable	131	\$30,549,859.00		_			-	\$0.00	NA
Total		215	\$50,003,368.90	100%	0 \$	30.00		0	\$0.00	
31408EMX7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,864,377.22	53.45%	_			_	\$0.00	NA
Total		58	\$10,971,015.58	100%	0 \$	<u> </u>		0	\$0.00	
31408EMY5	COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00		Ш				\$0.00	NA
	Unavailable	49	\$11,282,904.00		_			_	\$0.00	NA
Total		112	\$24,986,806.00	100%	0 \$	30.00		0	\$0.00	
31408EMZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27			\$0.00			\$0.00	NA
	Unavailable	24	\$2,831,956.49		H	\$0.00		-	\$0.00	NA
Total		37	\$4,291,124.76	100%	0 \$	30.00		0	\$0.00	
31408EN24	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	Щ				\$0.00	NA
	Unavailable	140	\$9,583,880.50		H			_	\$0.00	NA
Total		178	\$12,147,861.64	100%	0 \$	30.00		0	\$0.00	
31408EN32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00		Щ				\$0.00	NA
	Unavailable	32	\$6,330,353.26		H			+	\$0.00	NA
Total		39	\$7,732,509.26	100%	0 \$	50.00		0	\$0.00	
21400EN40	Unavailable	16	\$2,263,683.67	100%	Λ ¢	00.03	NΔ	\cap	\$0.00	NA
31408EN40	Uliavaliable	10	\$4,403,083.07	10070	ν	90.00	INA.	v	φυ.υυ	T 17 T

31408EN57	COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,251,619.08	58.31%	05	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,146,348.40	100%	_				\$0.00	
31408EN73	COUNTRYWIDE HOME	15	\$2,618,825.13	50.32%	08	\$0.00	NA	0	\$0.00	NA
	LOANS, INC. Unavailable	16	\$2,585,781.20	49.68%					\$0.00	NA
Total	Onavanaoic	31	\$5,204,606.33	100%	_				\$0.00	11/1
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31408EN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%					\$0.00	NA
	Unavailable	21	\$2,938,988.27	44.39%	_			-	\$0.00	NA
Total		43	\$6,620,258.69	100%	05	\$0.00		0	\$0.00	
	COUNTRYWINE HOME				+					
31408EN99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%					\$0.00	NA
	Unavailable	9	\$1,882,015.56	60.51%	_				\$0.00	NA
Total		15	\$3,110,507.61	100%	05	\$0.00		0	\$0.00	
	COLINTRAVAIDE HOME				+					
31408ENC2	COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%					\$0.00	NA
L	Unavailable	20	\$4,099,884.36	82.84%	_			_	\$0.00	NA
Total		24	\$4,949,440.36	100%	0 5	\$0.00		O	\$0.00	
31408END0	COUNTRYWIDE HOME	5	\$1,156,100.00	15.13%	<u> </u>	\$0.00	NΛ	0	\$0.00	NA
51400END0	LOANS, INC.									
TD 4.1	Unavailable	27	\$6,486,552.86	84.87%	_				\$0.00	NA
Total		32	\$7,642,652.86	100%	US	\$0.00		U	\$0.00	
31408ENE8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$19,031,072.08	74.09%	0.5	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,686,766.97	100%					\$0.00	į
31408ENF5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$10,002,315.08	76.26%	_			_	\$0.00	NA
Total		198	\$13,115,735.30	100%	0 5	\$0.00		0	\$0.00	
31408ENG3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,364,781.50	77.47%	_		NA	0	\$0.00	NA
Total		162	\$15,961,594.46	100%	0	\$0.00		0	\$0.00	
31408ENH1	COUNTRYWIDE HOME	28	\$3,550,995.27	30.4%	0 5	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.				1 1			1
	Unavailable	63	\$8,128,913.17	69.6%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$11,679,908.44	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE HOME							
31408ENJ7	LOANS, INC.	49	\$3,049,734.50	30.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$7,037,245.07	69.77%	0 \$0.00		0 \$0.00	NA
Total		166	\$10,086,979.57	100%	0 \$0.00		0 \$0.00	(
31408ENK4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$5,951,805.23	61.6%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$9,662,719.12	100%	0 \$0.00		0 \$0.00	(
31408ENL2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$19,175,670.97	79.67%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$24,067,779.15	100%	0 \$0.00		0 \$0.00	(
31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%			0 \$0.00	NA
<u> </u>	Unavailable	55	\$10,951,383.84	66.46%			0 \$0.00	NA
Total		86	\$16,477,658.42	100%	0 \$0.00		0 \$0.00	(
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$40,568,255.27	72.08%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$56,283,192.27	100%	0 \$0.00		0 \$0.00	(
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$19,432,048.47	64.42%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$30,164,213.99	100%	0 \$0.00		0 \$0.00	(
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$11,680,886.00	92.83%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$12,583,241.00	100%	0 \$0.00		0 \$0.00	
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$241,404.00	87.98%			0 \$0.00	NA
Total		3	\$274,381.61	100%	0 \$0.00		0 \$0.00	
21400ENT/0	77 '1 11		Ф2.62.222.2.5	1000	0,00,00	377	0,00	374
31408ENV0	Unavailable	3	\$362,222.36		0 \$0.00		0 \$0.00	NA
Total		3	\$362,222.36	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME				\parallel			F		
31408ENW8	LOANS, INC.	60	\$14,548,052.30	58.18%	Ц				\$0.00	
	Unavailable	47	\$10,457,497.00	41.82%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,005,549.30	100%	0 \$	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				H			H		
31408ENX6	LOANS, INC.	37	\$7,424,855.15	89.12%	Щ		NA	0	\$0.00	NA
	Unavailable	4	\$906,105.04	10.88%	_			+	\$0.00	NA
Total		41	\$8,330,960.19	100%	0 \$	\$0.00		0	\$0.00	
31408ENY4	COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$616,561.04	7.1%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,687,498.91	100%	0 \$	\$0.00		0	\$0.00	
31408ENZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$18,329,060.53	90.24%	_		NA	0	\$0.00	NA
Total		154	\$20,311,720.53	100%	0 \$	\$0.00		0	\$0.00	
31408EP30	COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,650,837.42	54.34%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,599,054.59	100%	0 \$	\$0.00		0	\$0.00	
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31408EP55	COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$64,252,179.64	70.83%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		442	\$90,709,259.59	100%	0 \$	50.00		0	\$0.00	
31408EP63	COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,736,436.10	64.57%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,176,725.92	100%	0 \$	60.00		0	\$0.00	
31408EP89	COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$25,429,131.00	87.97%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,905,532.00	100%	0 \$	60.00		0	\$0.00	
31408EPG1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	Ш		NA	0	\$0.00	NA
	Unavailable	25	\$6,676,448.55	72.48%	0 \$	\$0.00	NA	_	\$0.00	
Total		34	\$9,211,648.55	100%					\$0.00	

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31408EPK2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$7,268,225.35	100%	0	\$0.00		0	\$0.00	
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31408EPL0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$0.00	NA (
Total		152	\$15,183,969.36	100%	0	\$0.00		0	\$0.00	
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31408EPM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	Ш				\$0.00	NA (
	Unavailable	24	\$5,363,004.49	83.38%	-			_	\$0.00	NA (
Total		28	\$6,431,643.36	100%	0	\$0.00		0	\$0.00	
	COLINTRYWIDE HOME				Н					
31408EPN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	27	\$5,883,049.54	66.56%	-			_	\$0.00	NA (
Total		41	\$8,838,271.54	100%	0	\$0.00		0	\$0.00	
					Ц					
31408EPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$8,363,506.26	100%	0	\$0.00		0	\$0.00	
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31408EPQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		127	\$8,677,311.58	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				H					
31408EPR7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$6,919,493.21	100%	0	\$0.00		0	\$0.00	
					Ц					
31408EPS5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$7,161,140.75	100%	0	\$0.00		0	\$0.00	
	GOLD VIIID VIII VIII VIII VIII VIII VIII V				Н			L		
31408EPT3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	96	\$5,731,165.92	64.19%	_			_	\$0.00	NA (
Total		147	\$8,928,871.63	100%	0	\$0.00		0	\$0.00	
31408EPU0	COUNTRYWIDE HOME	24	\$2,304,545.18	32.8%	0	\$0.00	NΔ	0	\$0.00	NA (
D1400L1 00	COUNTRY WIDE HOME	24	Ψ2,504,545.10	32.070	Ü	Ψ0.00	INA		ψυ.υυ	INA

1	LOANS, INC.		I					1
	Unavailable	49	\$4,721,047.98	67.2%	0\$0.00	NA	0 \$0.00	NA
Total		73	\$7,025,593.16	100%	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31408EPV8	LOANS, INC.	14	\$3,738,541.00	20.56%	0.00	NA	0 \$0.00	NA
	Unavailable	66	\$14,442,553.52	79.44%	0.00	NA	0 \$0.00	NA
Total		80	\$18,181,094.52	100%	0 \$0.00		0 \$0.00	
31408EPW6	COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,544,884.50	86.24%	\$0.00	NA	0 \$0.00	NA
Total		35	\$5,269,820.30	100%	\$0.00		0 \$0.00	(
31408EPX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%		NA	0 \$0.00	NA
	Unavailable	102	\$15,030,491.86	81.62%			0 \$0.00	NA
Total		124	\$18,416,000.41	100%	\$0.00		0 \$0.00	(
	COUNTRYWIDE HOME		4					
31408EPY2	LOANS, INC.	30	\$3,761,491.47	36.06%			0 \$0.00	NA
	Unavailable	41	\$6,668,969.64	63.94%			0 \$0.00	NA
Total		71	\$10,430,461.11	100%	0 \$0.00		0 \$0.00	(
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,452,549.39	53.48%	\$0.00	NA	0 \$0.00	NA
Total		86	\$8,325,168.68	100%	\$0.00		0 \$0.00	(
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$56,001,551.05	62.81%	\$0.00	NA	0 \$0.00	NA
Total		244	\$89,158,946.44	100%	\$0.00		0 \$0.00	(
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$31,247,126.13	38.18%	\$0.00	NA	0 \$0.00	NA
Total		223	\$81,849,294.13	100%	\$0.00		0 \$0.00	(
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99		\$0.00		0 \$0.00	NA
	Unavailable	27	\$4,687,299.15	90.7%			0 \$0.00	NA
Total		30	\$5,167,838.14	100%	0 \$0.00		0 \$0.00	
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	20	\$3,662,129.52	86.7%			0 \$0.		NA
Total		23	\$4,223,760.15	100%	0 \$0.00		0 \$0.	00	
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0\$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$847,000.00	35.27%	0.80.00	NA	0 \$0.	00	NA
Total	o na variable	11	\$2,401,672.93	100%			0 \$0.		1111
10001		- 11	Ψ2,101,072.50	100 /6	φοισσ		σφοι		
31408EQ96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	59	\$7,984,729.51	75.07%	0 \$0.00	NA	0 \$0.	00	NA
Total		79	\$10,636,718.50	100%	0 \$0.00		0 \$0.	00	
31408EQC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	527	\$123,055,290.22	98.44%	0.00	NA	0 \$0.	00	NA
Total		535	\$125,005,310.47	100%	0 \$0.00		0 \$0.	00	
31408EQD7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	79	\$18,321,800.56	73.29%			0 \$0.	_	NA
Total		106	\$25,000,180.56	100%	0 \$0.00		0 \$0.	00	
31408EQE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	94	\$25,053,613.42	83.48%	0 \$0.00	NA	0 \$0.	00	NA
Total		120	\$30,011,544.42	100%	0 \$0.00		0 \$0.	00	
31408EQF2	COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%			0 \$0.		NA
	Unavailable	99	\$24,788,533.59	99.06%	0\$0.00		0 \$0.		NA
Total		100	\$25,024,168.93	100%	0 \$0.00		0 \$0.	00	l
31408EQG0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	36	\$8,458,597.71	33.81%	0.00	NA	0 \$0.	00	NA
Total		110	\$25,018,491.07	100%	0 \$0.00		0 \$0.	00	
31408EQH8	COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	31	\$8,425,275.00	33.7%			0 \$0.		NA
Total		87	\$25,002,633.70	100%	0 \$0.00		0 \$0.	00	
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31408EQJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%			0 \$0.		NA
	Unavailable	80	\$28,789,470.41	71.95%	0.00	NA	0 \$0.	00	NA

Total		112	\$40,015,455.41	100%	0 \$0.00		0 \$0.00	
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31408EQK1	COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%			0 \$0.00	NA
	Unavailable	87	\$30,079,029.52	60.16%			0 \$0.00	NA
Total		148	\$50,000,971.57	100%	0 \$0.00		0 \$0.00	
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31408EQL9	COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00				0 \$0.00	NA
	Unavailable	39	\$14,793,721.08				0 \$0.00	NA
Total		77	\$30,021,548.08	100%	0 \$0.00	!	0 \$0.00	
31408EQM7	COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$31,946,358.46	63.87%	0 \$0.00	NA	0 \$0.00	NA (
Total	C III (LIII C I	149	\$50,020,821.56		0 \$0.00		0 \$0.00	/
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31408EQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47			NA	0 \$0.00	NA
	Unavailable	94	\$33,962,655.63	67.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		140	\$50,020,886.10				0 \$0.00	
<u> </u>		1			+	!	++	
31408EQP0	COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%			0 \$0.00	NA
	Unavailable	22	\$8,260,216.04				0 \$0.00	NA
Total	!	68	\$25,004,622.28	100%	0 \$0.00	!	0 \$0.00	
31408EQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	47	\$9,976,280.60	71.08%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$14,034,504.96		0 \$0.00		0 \$0.00	
31408EQR6	Unavailable	54	\$13,639,993.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanable	54 54	\$13,639,993.54 \$13,639,993.54				0 \$0.00	11/7
lotai		34	\$13,037,773.34	100 /0 0	7.00		0 30.00	
31408EQS4	COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$26,625,398.32	82.99%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$32,082,995.32	1 1			0 \$0.00	
31408EQT2	COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%		NA	0 \$0.00	NA
	Unavailable	9	\$3,277,914.84				0 \$0.00	NA
Total		48	\$15,064,765.83	100%	0 \$0.00		0 \$0.00	
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31408EQU9	Unavailable	38	\$11,242,582.08	100%	0 \$0.00	NA	0 \$0.00	NA

Total		38	\$11,242,582.08	100%	0 \$0.0	0	C	\$0.00	(
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31408EQV7	COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53				_	\$0.00	NA
	Unavailable	8	. , ,	 			_	\$0.00	NA
Total		88	\$22,694,680.53	100%	0 \$0.0	0	0	\$0.00	
<u> </u>	'	$\perp \perp \downarrow$,				4	$\downarrow \downarrow \downarrow$	
31408EQW5	COUNTRYWIDE HOME LOANS, INC.	29	. , ,				_	\$0.00	NA
	Unavailable	29						\$0.00	NA
Total		58	\$10,508,636.31	100%	0 \$0.0	0	_0	\$0.00	
<u> </u>	222 MENANDE HOME	\longrightarrow		+	_		+	+	
31408EQX3	COUNTRYWIDE HOME LOANS, INC.	28	. , ,					\$0.00	NA
	Unavailable	19						\$0.00	NA
Total		47	\$15,252,635.48	100%	0 \$0.0	0	_0	\$0.00	
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31408EQY1	COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92				4	\$0.00	NA
	Unavailable	29	\$9,773,873.45				_	\$0.00	NA
Total		30	\$9,981,408.37	100%	0 \$0.0	<u>,0</u>	_0	\$0.00	(
31408EQZ8	COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0 \$0.0)0 N/	A (\$0.00	NA
	Unavailable	73	\$23,907,115.00	38.4% (0\$0.0	00 <u>N</u> A	4 (\$0.00	NA
Total		182	\$62,263,751.98				_	\$0.00	
31408ER20	COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64% (0 \$0.0	00 N/	A (\$0.00	NA
	Unavailable	145	\$45,792,701.61	85.36%	0 \$0.0	00 <u>N</u> A	40	\$0.00	NA
Total		165					_	\$0.00	
31408ER46	COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94% (0\$0.0	00 N/	A (\$0.00	NA
	Unavailable	1,486	\$315,217,255.20	79.06% (0 \$0.0	0 NA	7 C	\$0.00	NA
Total		1,927	\$398,694,223.56	100%	0 \$0.0	0	0	\$0.00	
					\mathbf{L}	$\overline{\perp}$	1	\Box	
31408ER87	COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26				A C	\$0.00	NA
	Unavailable	12	\$4,309,746.81	1 1			_	\$0.00	NA
Total		74	\$23,116,540.07	100%	0 \$0.0	0	0	\$0.00	
		\perp					4	$\downarrow \downarrow \downarrow$	
31408ER95	COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00				A C	\$0.00	NA
	Unavailable	14	\$2,413,306.99	i			-	\$0.00	NA
Total		55	\$10,427,479.99	100%	0 \$0.0	0	0	\$0.00	

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	COUNTRYWIDE HOME								
31408ERA2	LOANS, INC.	20	\$1,961,463.06	27.3%			Ш	\$0.00	NA
	Unavailable	52	\$5,224,224.27	72.7%			-	\$0.00	NA
Total		72	\$7,185,687.33	100%	\$0.00		0	\$0.00	(
31408ERB0	COUNTRYWIDE HOME	22	\$3,254,668.30	32.38%	0\$0.00	NA	0	\$0.00	NA
110021120	LOANS, INC. Unavailable	44		67.62%			Ш	\$0.00	
m 4 1	Ollavaliable		\$6,796,474.73				++		NA
Total		66	\$10,051,143.03	100%	0 20.00		U	\$0.00	
31408ERC8	COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	28	\$8,862,353.90	68.7%	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,900,136.68	100%	\$0.00		0	\$0.00	(
31408ERD6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,991,293.25	54.64%	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,304,778.67	100%	\$0.00		0	\$0.00	(
31408ERE4	COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	51	\$3,281,997.27	78.19%	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,197,323.27	100%	\$0.00		0	\$0.00	(
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31408ERF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%			Ш	\$0.00	NA
	Unavailable	25	\$4,167,597.53	70.36%		1	0	\$0.00	NA
Total		31	\$5,922,971.26	100%	\$0.00		0	<u>\$0.00</u>	(
31408ERG9	COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,543,016.90	82.4%	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,299,516.90	100%	\$0.00		0	\$0.00	(
31408ERH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7% (\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,779,737.62	60.3%			0	\$0.00	NA
Total		69	\$7,926,920.72	100%	\$0.00		0	\$0.00	(
31408ERJ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%			0	\$0.00	NA
1	Unavailable	81	\$20,833,749.95	81.4%	00.02	NA	M	\$0.00	NA
	Ullavallaulc	01	\$20,633,749.93	01.470	υ φυ.υυ	1 1/1	. U	$\phi 0.00$	1 17 1

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31408ERK0	COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,615,367.86	100%	0	\$0.00		0	\$0.00	
24.400777.0	COUNTRYWIDE HOME	2.1	\$	26.469	0	40.00	27.	_	40.00	27.
31408ERL8	LOANS, INC.	24	\$6,788,097.23	36.46%					\$0.00	NA
	Unavailable	46	\$11,831,966.94	63.54%				_	\$0.00	NA
Total		70	\$18,620,064.17	100%	0	\$0.00		0	\$0.00	
31408ERM6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,286,201.54	76.9%	-			_	\$0.00	NA
Total		123	\$30,282,975.33	100%	0	\$0.00		0	\$0.00	
31408ERN4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,321,441.19	100%	0	\$0.00		0	\$0.00	
31408ERR5	COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%					\$0.00	NA
	Unavailable	844	\$313,500,743.59	68.1%	_			_	\$0.00	NA
Total		1,302	\$460,342,214.27	100%	0	\$0.00		0	\$0.00	
31408ERT1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$41,719,949.10	100%	0	\$0.00		0	\$0.00	
31408ERU8	COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total		2,299	\$754,557,593.72	100%	0	\$0.00		0	\$0.00	
31408ERV6	COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$215,861,045.85	100%	0	\$0.00		0	\$0.00	
31408ERW4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,141,281.42			\$0.00		_	\$0.00	NA
Total		25	\$3,695,420.54	100%	0	\$0.00		0	\$0.00	
31408ES29	COUNTRYWIDE HOME	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.							1
	Unavailable	4	\$1,095,000.00	12.22%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,963,516.83		0 \$0.00		0 \$0.00	
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31408ES37	COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$27,893,962.00	55.77%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$50,015,043.26	100%	0 \$0.00		0 \$0.00	
31408ES45	COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%		NA	0 \$0.00	NA
	Unavailable	11	\$2,611,356.00	28.17%	0 \$0.00		0 \$0.00	NA
Total		38	\$9,268,469.00	100%	0 \$0.00		0 \$0.00	(
31408ES52	COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,043,451.30	73.7%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$16,340,471.30	100%	0 \$0.00		0 \$0.00	(
31408ES60	COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$30,685,134.00	48%	0 \$0.00	NA	0 \$0.00	NA
Total		349	\$63,932,747.34	100%	0 \$0.00		0 \$0.00	(
31408ES78	COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%			0 \$0.00	NA
	Unavailable	26	\$7,737,137.00	33.74%			0 \$0.00	NA
Total		80	\$22,930,168.00	100%	0 \$0.00		0 \$0.00	(
31408ES86	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,876,964.62	97.63%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$10,116,964.62	100%	0 \$0.00		0 \$0.00	(
31408ES94	COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,335,273.55	86.39%			0 \$0.00	NA
Total		57	\$3,860,511.17	100%	0 \$0.00		0 \$0.00	(
31408ESA1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$16,019,034.00	59.29%			0 \$0.00	NA
Total		98	\$27,016,590.00	100%	0 \$0.00		0 \$0.00	(
31408ESB9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	23	\$8,228,076.85	45.37%	0 \$0	.00	NA	0	\$0.00	NA
	61	\$18,134,949.85	100%	0 \$0	.00		0	\$0.00	
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COUNTRYWIDE HOME	5	\$575 384.24	16 52%	0 \$0	00	NA	0	\$0.00	NA
		·							
Unavailable				_			-	+	NA
+	24	\$3,483,176.84	100%	<u>0 \$0.</u>	00		0	\$0.00	
Unavailable	2	\$274,442.12	100%	0 \$0	00	NA	0	\$0.00	NA
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Unavailable	1	\$135,499.55	100%	0\$0	.00	NA	0	\$0.00	NA
	1	\$135,499.55					+-1	+	
		· <i>,</i>		1			Ħ	Ψυτο	
Unavailable	2	\$169,800.00	100%	0 \$0	.00	NA	0	\$0.00	NA
	2	\$169,800.00					_	1	
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COUNTRYWIDE HOME	1	ф112 025 26	17 720%	200	20	NT A		ΦΩ ΩΩ	NIA
LOANS, INC.	1	\$113,023.30	17.75%	0 \$0.	00	NA	U	\$0.00	NA
Unavailable	4	\$524,576.35				NA	0	\$0.00	NA
	5	\$637,601.71	100%	0 \$0.	.00		0	\$0.00	
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Unavailable	1	\$50,820.42					1	1 1	NA
	1	\$50,820.42	100%	0 \$0.	.00		0	\$0.00	
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Unavailable	2	\$168,382.59		_			-		NA
	2	\$168,382.59	100%	0 \$0.	.00		0	\$0.00	
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Unavailable	1	\$94,777.50		_			+	+	NA
	1	\$94,777.50	100%	0 \$0.	.00		0	\$0.00	
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COUNTRYWIDE HOME	33	\$6.388.311.91	70.5%	080	00	NA	0	\$0.00	NA
Unavailable							_	1	NA
	45	\$9,061,674.00	100%	<u>0 \$v.</u>	00		U	\$0.00	
COLDEDAMIDE HOME			1	+	+		H	+	
	2	\$774,400.00	4.67%	0 \$0.	.00	NA	0	\$0.00	NA
	46	¢15 804 170 19	05 33%	020	00	NΔ	0	60.00	NA
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COLINTRYWIDE HOME	$\overline{}$		 	十	+		H		
LOANS, INC.	24	\$2,390,070.44	26.41%	0 \$0.	00	NA	0	\$0.00	NA
			\longrightarrow	-	$-\!$		┰	\leftarrow	
Unavailable	69	\$6,660,642.60	73.59% (OI\$0.	00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 19 24	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable U	COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,907,792.60 83.48% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	COUNTRYWIDE HOME LOANS, INC. Unavailable U	COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,907,792.60 83.48% 0 \$0.00 NA 24 \$3,483,176.84 100% 0 \$0.00 NA Unavailable 2 \$274,442.12 100% 0 \$0.00 NA Unavailable 1 \$135,499.55 100% 0 \$0.00 NA Unavailable 1 \$135,499.55 100% 0 \$0.00 NA 1 \$135,499.55 100% 0 \$0.00 NA Unavailable 2 \$169,800.00 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$50,820.42 100% 0 \$0.00 NA COUNTRYWIDE HOME 1 \$168,382.59 100% 0 \$0.00 NA Unavailable 1 \$94,777.50 100% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$168,382.59 100% 0 \$0.00 NA Unavailable 1 \$94,777.50 100% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$168,382.59 29.5% 0 \$0.00 NA COUNTRYWIDE HOME 1 \$94,777.50 100% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$774,400.00 4.67% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,907,792.60 83.48% 0 \$0.00 NA	COUNTRYWIDE HOME S575,384,24 16.52% 0 \$0.00 NA 0 \$0.00

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31408ETC6	COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,557,166.45	100%	0	\$0.00		0	\$0.00	
31408ETD4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$3,610,250.14	56.55%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		28	\$6,384,332.19	100%	0	\$0.00		0	\$0.00	
31408ETE2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	03	\$0.00	NA	0	\$0.00	NA (
	Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$6,430,009.11	100%	0	\$0.00		0	\$0.00	
31408ETH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	Ш				\$0.00	NA (
_	Unavailable	83	\$10,955,713.63	79.85%	_			_	\$0.00	NA (
Total		104	\$13,720,961.09	100%	0	\$0.00		0	\$0.00	
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31408ETJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	Ц		NA	0	\$0.00	NA (
	Unavailable	52	\$5,216,022.65	83.03%	-			_	\$0.00	NA (
Total		63	\$6,282,438.10	100%	0	\$0.00		0	\$0.00	
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31408ETK8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	Щ				\$0.00	NA (
	Unavailable	74	\$9,771,773.77	98.68%	-			_	\$0.00	NA (
Total		76	\$9,902,773.77	100%	0	\$0.00		0	\$0.00	
<u></u>		\sqcup			4			L		
31408ETL6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	Ш				\$0.00	NA (
	Unavailable	165	\$21,640,826.05	72.73%	-			_	\$0.00	NA (
Total		228	\$29,755,072.58	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON	$\vdash \vdash$			H			H		
31408EU26	NATIONAL BANK	54	\$3,176,628.59	100%	0.5	\$0.00			\$0.00	NA (
Total	!	54	\$3,176,628.59	100%	0	\$0.00		0	\$0.00	
	THE AND PERSONS	\vdash			H			H	 	
31408EU34	THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	Ш				\$0.00	NA
	Unavailable	2	\$169,807.22	7.64%				-	\$0.00	NA (
Total		21	\$2,222,938.34	100%	05	\$0.00		0	\$0.00	(
31408EU59	THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0 :	\$0.00	NA	0	\$0.00	NA (

	Unavailable	5	\$536,220.19	8.04% 0	\$0.00	NA	0 \$0.00	NA
Total	CHATAIROIS	60	\$6,671,696.06	100% 0			0 \$0.00	- 11 -
			T = 7 - 7 -		7		7	
31408EUV2	THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,354,761.68	39.57%	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,950,933.85	100% 0	\$0.00		0 \$0.00	
31408EUW0	THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,673,439.60	1			0 \$0.00	NA
Total		64	\$13,585,365.35	100% 0	\$0.00		0 \$0.00	
31408EUX8	THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74				0 \$0.00	
	Unavailable	13	\$2,568,509.57		+ +		0 \$0.00	NA
Total		97	\$18,036,012.31	100% 0	\$0.00		0 \$0.00	
31408EUY6	THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88				0 \$0.00	NA
	Unavailable	14	\$2,563,664.25	57.55% 0			0 \$0.00	NA
Total		25	\$4,454,774.13	100% 0	\$0.00		0 \$0.00	(
31408EUZ3	THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88				0 \$0.00	NA
	Unavailable	2	\$217,003.66	1			0 \$0.00	NA
Total		34	\$3,397,604.54	100% 0	\$0.00		0 \$0.00	
31408EZT2	TD BANKNORTH, N.A.	46	\$8,294,210.15	100% 0	0)\$0.00	NA	0 \$0.00	NA
Total		46	\$8,294,210.15	100% 0	1 1		0 \$0.00	
31408EZU9	TD BANKNORTH, N.A.	80	\$12,317,974.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$12,317,974.30	100%	\$0.00		0 \$0.00	
31408F3F4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100% 0)\$0.00	NA	0 \$0.00	NA
Total		29	\$5,329,896.33	100% 0	\$0.00		0 \$0.00	
31408F3S6	Unavailable	58	\$16,246,518.78	100% 0	00.02	NA	0 \$0.00	NA
Total	Chavanaore	58	\$16,246,518.78	100% 0			0 \$0.00	* 14.2
31408F3T4	Unavailable	50	\$14,046,753.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$14,046,753.61	100% 0	\$0.00		0 \$0.00	
21400E2111	rr .::.1.1_		Φ1 720 001 74	1000/- (2 40 00	NT A	2 00 00	NT A
31408F3U1	Unavailable	9	\$1,730,021.74	100% 0)[\$0.00[NA	0 \$0.00	NA

Total		9	\$1,730,021.74	100%	0 \$	60.00		0	\$0.00	
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31408F3V9	Unavailable	20	\$4,173,114.23	100%	0 \$	00.00	NA	0	\$0.00	NA (
Total		20	\$4,173,114.23	100%	0 \$	60.00		0	\$0.00	(
31408F3Y3	Unavailable	9	\$1,084,934.01	100%	_		NA	1	\$0.00	NA (
Total		9	\$1,084,934.01	100%	0 \$	00.00		0	\$0.00	(
214005570	TT '1.11	(0)	Φ11 155 540 OC	1000	Λ Φ	20.00	NT A	_	ΦΩ ΩΩ	NIA (
31408F5Z8	Unavailable	60	\$11,155,548.96	100%			NA	+	\$0.00	NA (
Total		60	\$11,155,548.96	100%	UΦ	0.00		V	\$0.00	
31408F6A2	Unavailable	86	\$20,150,625.23	100%	0\$	60.00	NA	0	\$0.00	NA (
Total		86	\$20,150,625.23	100%	÷			+-	\$0.00	(
			. , ,							
31408F6B0	Unavailable	2,816	\$671,011,802.57	100%	0 \$	00.00	NA	0	\$0.00	NA (
Total		2,816	\$671,011,802.57	100%	0 \$	60.00		0	\$0.00	(
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31408F6C8	Unavailable	19	\$3,722,295.04	100%	÷		NA	+	\$0.00	NA (
Total		19	\$3,722,295.04	100%	0 \$	60.00		0	\$0.00	(
31408F6D6	Unavailable	1,203	\$281,617,614.90	100%	Λ ¢	20.00	NΙΛ	_	\$0.00	NA (
Total	Onavanable	1,203	\$281,617,614.90 \$281,617,614.90	100%			INA	_	\$0.00	NA (
1 otal		1,203	\$201,017,014.20	100 /6	υψ	.00		ľ	φυ.υυ	
31408F6E4	WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	1,329	\$303,775,747.04	99.93%	0 \$	60.00	NA	0	\$0.00	NA (
Total		1,330	\$303,995,538.29	100%	0 \$	60.00		0	\$0.00	(
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31408F6L8	GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0\$	60.00	NA	0	\$0.00	NA (
	Unavailable	76	\$7,554,920.15	73.79%	_		NA	_	\$0.00	NA (
Total		102	\$10,238,273.16	100%	0 \$	0.00		0	\$0.00	(
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31408F6M6	GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0 \$	00.00	NA	0	\$0.00	NA (
	Unavailable	184	\$24,387,854.83	79.03%	0.\$	00.00	NA	n	\$0.00	NA (
Total	C II a , all acit	233	\$30,857,650.96	100%	H		1 1/1	+	\$0.00	1111
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31408F6P9	GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0 \$	60.00	NA	0	\$0.00	NA (
	Unavailable	146	\$33,485,774.63	75.06%	0 \$	00.00	NA	0	\$0.00	NA (
Total		192	\$44,611,015.35	100%	0 \$	60.00		0	\$0.00	(
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31408F6Q7	GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	132	\$9,014,579.20	55.4%	0\$	0.00	NA	0	\$0.00	NA (

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Total		242	\$16,271,102.38	100%	0 \$0.00		0 \$	0.00	(
31408F6R5	GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	\$0.00	NA	0\$	60.00	NA
	Unavailable	145	\$33,483,130.02	74.32%		NA	-	0.00	NA
Total		194	\$45,054,522.21	100%	0 \$0.00		0 \$	0.00	(
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31408F6S3	GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	· ·		0\$	60.00	NA
	Unavailable	154	\$15,133,094.95	51.14%				00.00	NA
Total		298	\$29,591,680.77	100%	0 \$0.00		0 \$	0.00	
31408F6T1	GMAC MORTGAGE	36	\$8,470,344.07	19.1%	0\$0.00	NA	0.5	60.00	NA
	CORPORATION						\coprod		
m 4 1	Unavailable	152	\$35,885,491.44	80.9%				00.00	NA
Total		188	\$44,355,835.51	100%	U \$U.UU		0 3	0.00	
31408F6U8	GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	180	\$23,405,611.88	52.29%	0.00\$	NA	0 \$	0.00	NA
Total		343	\$44,762,425.44	100%			0 \$	0.00	(
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31408F6V6	GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%				0.00	NA
	Unavailable	200	\$29,988,229.86	66.54%	0.00\$	NA	0\$	00.00	NA
Total		327	\$45,065,612.57	100%	0 \$0.00		0 \$	0.00	
31408F6W4	GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	8	\$1,814,040.78	23.88%	0.00\$0	NA	0 \$	00.00	NA
Total		34	\$7,597,793.12	100%	\$0.00		0 \$	0.00	(
31408F6X2	GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	110	\$25,192,408.61	55.91%	0.00\$0	NA	0 \$	00.00	NA
Total		199	\$45,056,501.45	100%	0 \$0.00		0 \$	0.00	
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	\$0.00	NA	0\$	00.00	NA
	Unavailable	53	\$6,621,854.78	71.84%		NA	$\boldsymbol{ au}$	00.00	NA
Total		76	\$9,217,611.29	100%	0 \$0.00		0\$	0.00	(
							\coprod		
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	\$0.00	NA	0\$	0.00	NA
	Unavailable	94	\$20,683,276.49	46.07%	\$0.00	NA	0\$	00.00	NA
Total		204	\$44,894,976.95	100%	\$0.00		0 \$	0.00	

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	GMAC MORTGAGE		4-4-0		0 45 -			.	
31408F7A1	CORPORATION	109	\$24,828,335.98	55.63%			Ш	\$0.00	NA
	Unavailable	90	\$19,804,013.96	44.37%	0 \$0.00	NA	0	\$0.00	NA
Total		199	\$44,632,349.94	100%	0 \$0.00		0	<u>\$0.00</u>	
21409E7D0	GMAC MORTGAGE	42	\$9,345,562.45	20.89%	00.00	NI A	0	\$0.00	NA
31408F7B9	CORPORATION		. , ,				Ш		
	Unavailable	164	\$35,397,310.58	79.11%			-	\$0.00	NA
Total		206	\$44,742,873.03	100%	0 \$0.00		0	<u>\$0.00</u>	
31408F7D5	GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,595,706.70	64.87%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,459,970.61	100%	0 \$0.00		0	\$0.00	
31408F7E3	GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,166,529.76	70%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$5,952,557.85	100%	0 \$0.00		0	\$0.00	
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,057,466.54	31.45%	0 \$0.00	NA	0	\$0.00	NA
Total		162	\$16,079,693.70	100%	0 \$0.00		0	\$0.00	
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31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,334,437.79	75.17%	0\$0.00	NA	0	\$0.00	NA
Total		102	\$23,061,378.68	100%	0 \$0.00		0	\$0.00	(
31408F7H6	GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$37,678,256.09	84.64%	0 \$0.00	NA	0	\$0.00	NA
Total		207	\$44,514,458.07	100%	0 \$0.00		0	\$0.00	l
31408F7J2	GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,597,201.17	63.44%	0 \$0.00	NA	_	\$0.00	NA
Total		283	\$38,775,289.69	100%	0 \$0.00		0	\$0.00	
31408F7K9	GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%			0	\$0.00	NA
	Unavailable	86	\$11,204,803.59	51.52%	0 \$0.00	NA	-	\$0.00	NA
Total		165	\$21,750,028.27	100%	0 \$0.00		0	\$0.00	ı

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31408F7L7	GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$26,664,785.11	59.28%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$44,978,183.78	100%	0 \$0.00		0 \$0.00	(
31408F7M5	GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$27,534,565.69	65.82%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$41,834,533.75	100%	0 \$0.00		0 \$0.00	
31408FAR0	WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%			0 \$0.00	NA
	Unavailable	60	\$20,183,371.10	25.24%			0 \$0.00	NA
Total		255	\$79,955,282.03	100%	0 \$0.00		0 \$0.00	(
31408FJ26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%			0 \$0.00	NA
	Unavailable	1	\$78,400.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,356,797.61	100%	0 \$0.00		0 \$0.00	
31408FJ34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	35	\$5,059,673.25 \$621,279.75	89.06% 10.94%			0 \$0.00	NA (
Total		41	\$5,680,953.00		0 \$0.00		0 \$0.00	
31408FJ42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00		0 \$0.00		0 \$0.00	NA
Total		11	\$1,657,750.00	100%	0 \$0.00		0 \$0.00	
31408FJ59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%			0 \$0.00	NA
	Unavailable	1	\$96,948.67		0 \$0.00		0 \$0.00	NA
Total		27	\$4,000,081.18	100%	0 \$0.00		0 \$0.00	(
31408FJ67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	<u> </u>		0 \$0.00	NA
	Unavailable	2	\$250,934.71		0 \$0.00		0 \$0.00	NA
Total		85	\$13,601,919.49	100%	0 \$0.00		0 \$0.00	
31408FJ75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$595,313.16	6.64%	0 \$0.00	NA	0 \$0.00	NA
Total	O Na variable	62	\$8,966,289.83		0 \$0.00		0 \$0.00	1111
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31408FJW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,469,330.00	100%	0 \$0.00		0 \$0.00	
31408FJX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$439,749.31	28.04%	0 \$0.00		0 \$0.00	NA
Total		16	\$1,568,539.31	100%	0 \$0.00		0 \$0.00	
31408FJY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,075,021.41	100%	0 \$0.00		0 \$0.00	
31408FJZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,466,150.00	100%	0 \$0.00		0 \$0.00	
31408FNR6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$115,856.59	100%	0 \$0.00		0 \$0.00	
31408FNS4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0 \$0.00		0 \$0.00	NA
Total		2	\$149,286.74	100%	0 \$0.00		0 \$0.00	
31408FST7	HOMEBANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,821,700.00	100%	0 \$0.00		0 \$0.00	
31408FU72	CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%			0 \$0.00	NA
<u> </u>	Unavailable	33	\$7,352,848.38	47.91%			0 \$0.00	NA
Total		66	\$15,347,448.49	100%	0 \$0.00		0 \$0.00	
31408FU80	CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$16,861,434.79	52.15%	0.80.00	NA	0 \$0.00	NA

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Total		118	\$32,333,630.32	100%	\$0.00		0 \$0	0.00	
31408FU98	CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	78	\$21,477,077.23	44.21%	\$0.00	NA	0 \$0	0.00	NA
Total		178	\$48,575,703.48	100%	\$0.00		0 \$0	0.00	(
31408FVA4	CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%			Ц	0.00	NA
	Unavailable	64	\$18,878,357.21	39.47%		NA	_	0.00	NA
Total		168	\$47,830,778.11	100%	\$0.00		0 \$0	0.00	
31408FVB2	CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	76	\$21,658,933.26	44.66%	\$0.00	NA	0 \$0	0.00	NA
Total		177	\$48,498,217.60	100%			_	0.00	
31408FVC0	CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	84	\$23,200,579.11	48.63%	\$0.00	NA	0 \$0	0.00	NA
Total		176	\$47,710,715.87	100%	\$0.00		0 \$0	0.00	
31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	60	\$17,536,595.54	36.24%	\$0.00	NA	0 \$0	0.00	NA
Total		172	\$48,396,791.83	100%	\$0.00		0 \$0	0.00	
31408FVE6	CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	63	\$23,506,832.47	47.78%	\$0.00	NA	0 \$0	0.00	NA
Total		135	\$49,195,679.37	100%	\$0.00		0 \$0	0.00	
31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	86	\$21,729,644.06	45.25%	\$0.00	NA	0 \$0	0.00	NA
Total		196	\$48,018,356.11	100%	\$0.00		0 \$0	0.00	
31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	78	\$19,228,164.46			NA	-	0.00	NA
Total		187	\$45,854,981.58	100%	\$0.00		0 \$0	0.00	
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	72	\$19,081,721.32	39.45%	\$0.00	NA	0 \$0	0.00	NA
Total		190	\$48,370,432.01	100%			-	0.00	/

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31408FVK2	FINANCE, LLC	73	\$17,993,251.64	53.54%			Ш	0.00	NA
	Unavailable	55	\$15,616,744.91	46.46%			-	0.00	NA
Total		128	\$33,609,996.55	100%	0 \$0.00		0 \$	60.00	
31408FVM8	CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$1,309,427.56	92.26%	0 \$0.00	NA	0 \$	00.00	NA
Total		7	\$1,419,309.97	100%	0 \$0.00			0.00	
31408FVN6	CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	50	\$9,502,759.87	78.21%	0\$0.00	NA	0\$	0.00	NA
Total		65	\$12,150,684.40	100%	0 \$0.00		0 \$	60.00	
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	18	\$3,314,999.57		0 \$0.00		0\$	00.00	NA
Total		27	\$4,911,419.17	100%	0 \$0.00		0 \$	60.00	
31408FVQ9	CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	32	\$4,317,866.68	60.83%	0 \$0.00	NA	0\$	0.00	NA
Total		52	\$7,098,564.08	100%	0 \$0.00		0 \$	60.00	
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31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%			Ш	00.00	NA
	Unavailable	8	\$1,074,203.65	48.17%		NA	11	0.00	NA
Total		16	\$2,230,109.12	100%	0 \$0.00		0 \$	0.00	
31408FVT3	CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	2	\$371,228.84	14.93%	0 \$0.00	NA		00.00	NA
Total		11	\$2,486,706.90	100%	0 \$0.00		0 \$	60.00	
31408FVU0	CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	19	\$4,279,849.95	69.62%	0\$0.00	NA	0\$	0.00	NA
Total		27	\$6,147,085.42	100%	0 \$0.00		0 \$	0.00	
31408FVV8	CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	14	\$2,889,544.53	87.12%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$3,316,750.33	100%	0 \$0.00		0 \$	0.00	

31408FVW6	CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$560,463.19	19.7% (\$0.00	NA	0 \$0.00	NA
Total		13	\$2,844,362.60	100%	\$0.00		0 \$0.00	
31408FVX4	CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68% (\$0.00		0 \$0.00	NA
	Unavailable	8	\$1,753,937.26	30.32%			0 \$0.00	NA
Total		27	\$5,785,010.18	100%	\$0.00		0 \$0.00	
31408FVY2	CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%			0 \$0.00	NA
	Unavailable	18	\$4,337,652.05	38.7% (1 1		0 \$0.00	NA
Total		52	\$11,208,507.76	100%	\$0.00		0 \$0.00	
31408FVZ9	CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,573,956.38	35.06%			0 \$0.00	NA
Total		24	\$4,489,626.19	100%	\$0.00		0 \$0.00	
31408FX20	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,461,782.88	95.5% (\$0.00	NA	0 \$0.00	NA
Total		21	\$2,577,782.88	100%	\$0.00		0 \$0.00	
31408FX38	IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$22,427,136.77	94.55% (0 \$0.00	NA
Total		131	\$23,720,536.77	100%	\$0.00		0 \$0.00	
31408FX46	IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,038,211.79	96.41% (0 \$0.00	NA
Total		47	\$3,151,211.79	100%	\$0.00		0 \$0.00	
31408FX53	IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$22,435,905.17	96.3% (\$0.00	NA	0 \$0.00	NA
Total		126	\$23,297,016.49	100%	\$0.00		0 \$0.00	
31408FX61	IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48% (\$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	115	\$22,043,614.18	94.52% (0 \$0.00	NA
Total		121	\$23,320,744.18	100%	\$0.00		0 \$0.00	
31408FX79	IRWIN MORTGAGE	1	\$135,500.00	6.6%	\$0.00	NA	0 \$0.00	NA

	CORPORATION								
	Unavailable	17	\$1,918,729.76	93.4%	0 \$0.00	NA	0 \$	00.00	NA
Total		18	\$2,054,229.76	100%	0 \$0.00		0 \$	0.00	
31408FX87	IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	39	\$2,362,304.99	97.41%	0 \$0.00	NA	0 \$	60.00	NA
Total		40	\$2,425,204.99	100%	0 \$0.00		0\$	0.00	
31408FX95	Unavailable	18	\$1,719,379.67	100%	0 \$0.00	NA	0\$	60.00	NA
Total		18	\$1,719,379.67		0 \$0.00			60.00	
31408FXM6	IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	41	\$8,672,984.30	95.39%	0 \$0.00	NA	0\$	00.00	NA
Total		44	\$9,091,990.65	100%	0 \$0.00		0 \$	0.00	
31408FXN4	Unavailable	41	\$6,102,370.62	100%	0 \$0.00	NA	0\$	60.00	NA
Total		41	\$6,102,370.62	100%	0 \$0.00		0\$	0.00	
31408FXP9	IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	36	\$6,198,459.72	96.4%	0 \$0.00	NA	0\$	60.00	NA
Total		38	\$6,429,659.72	100%	0 \$0.00		0 \$	60.00	
31408FXQ7	Unavailable	46	\$9,240,285.99	100%	0 \$0.00	NA	0\$	0.00	NA
Total		46	\$9,240,285.99		0 \$0.00		0\$	0.00	
31408FXR5	IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0 \$0.00			60.00	NA
	Unavailable	116	\$21,722,085.98	95.29%	0 \$0.00	NA	0\$	0.00	NA
Total		123	\$22,796,234.74	100%	0 \$0.00		0 \$	0.00	
31408FXS3	IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	75	\$13,456,438.06	94.45%	0 \$0.00	NA	0\$	00.00	NA
Total		79	\$14,247,638.06	100%	0 \$0.00		0 \$	0.00	
31408FXT1	IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0 \$0.00			60.00	NA
	Unavailable	49	\$9,212,914.83	98.19%			-	0.00	NA
Total		50	\$9,383,214.83	100%	0 \$0.00		0 \$	60.00	
31408FXU8	Unavailable	27	\$5,259,370.10	100%	0 \$0.00	NA	0 \$	00.00	NA
		27	\$5,259,370.10	100%					

31408FXV6	Unavailable	46	\$4,442,887.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,442,887.94	100%	0 \$0.00		0 \$0.00	
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,285,520.39	100%	0 \$0.00		0 \$0.00	
31408FXX2	IRWIN MORTGAGE	1	\$133,176.00	3 07%	0 \$0.00	NΙΛ	0 \$0.00	NA
514061'AA2	CORPORATION	1	\$133,170.00					
	Unavailable	29	\$3,223,186.62	96.03%		NA	0 \$0.00	NA
Total		30	\$3,356,362.62	100%	0 \$0.00		0 \$0.00	
31408FXZ7	Unavailable	18	\$4,261,407.10		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,261,407.10	100%	0 \$0.00		0 \$0.00	
31408FYA1	IRWIN MORTGAGE	2	\$181,850.00	8.59%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	20	·		0.00	37.4	0.00	
m . 1	Unavailable	20	\$1,934,091.79	91.41%			0 \$0.00	NA
Total		22	\$2,115,941.79	100%	0 \$0.00		0 \$0.00	
21.400EX/D0	** '1 11	21	Φ2 004 022 02	1000	0.00	27.4	0,00	NT A
31408FYB9	Unavailable	21	\$2,094,822.83		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,094,822.83	100%	0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE						+	
31408FYD5	CORPORATION	1	\$119,900.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,855,733.00	98.28%	0.00	NΔ	0 \$0.00	NA
Total	Chavanaole	38	\$6,975,633.00		0 \$0.00	1 17 1	0 \$0.00	11/1
Total		30	ψ0,575,055.00	100 /0	υ ψυ.υυ		φοισσ	
31408FYE3	Unavailable	17	\$2,930,296.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na variacio	17	\$2,930,296.00		0 \$0.00	1111	0 \$0.00	1111
1 0 0 0 1			+ 2,5 0 0,25 0000	10070	0 0000		φοισσ	
24.40.077770	IRWIN MORTGAGE		44.40.200.00	12 60 %	0.00	37.	0.00	37.
31408FYF0	CORPORATION	2	\$148,300.00	13.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$934,622.59	86.31%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,082,922.59	100%	0 \$0.00		0 \$0.00	
31408FYG8	IRWIN MORTGAGE	4	\$1,099,100.00	4 2407	0 \$0.00	NI A	0 \$0.00	NA
51408F1G8	CORPORATION	4	\$1,099,100.00			NA	0.00	NA
	Unavailable	112	\$24,825,873.64	95.76%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$25,924,973.64	100%	0 \$0.00		0 \$0.00	I
							\coprod	
31408FYH6	Unavailable	60	\$15,662,926.83		0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,662,926.83	100%	0 \$0.00		0 \$0.00	
		44					\sqcup	
31408FYJ2	IRWIN MORTGAGE	3	\$467,300.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	84	\$21,542,830.13	97.88%	0 \$0.00	NA	0 \$0.00	NA

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Total		87	\$22,010,130.13	100%	\$0.00		0 \$0.00	
		\perp					$\sqcup \!\!\!\! \perp$	
31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94% (0 \$0.00	NA
	Unavailable	8	\$2,402,826.91	86.06% (0 \$0.00	NA
Total		9	\$2,792,010.58	100%	\$0.00		0 \$0.00	
31408FYL7	Unavailable	13	\$2,811,207.44	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$2,811,207.44	100%	\$0.00		0 \$0.00	
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,236,291.13	96.64% (\$0.00	NA	0 \$0.00	NA
Total		28	\$5,418,191.13	100%	\$0.00		0 \$0.00	
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,363,438.22	97.42% (\$0.00		0 \$0.00	NA
Total		39	\$6,531,933.22	100%	\$0.00		0 \$0.00	
31408FYR4	Unavailable	79	\$12,864,337.00	100% (\$0.00	NA	0 \$0.00	NA
Total		79	\$12,864,337.00	100%	\$0.00		0 \$0.00	
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,066,764.24	95.13% (0 \$0.00	NA
Total		76	\$14,786,164.24	100%	\$0.00		0 \$0.00	
31408FYU7	IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77% (0 \$0.00	NA
	Unavailable	15	\$1,935,352.34	83.23%	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,325,438.95	100%	\$0.00		0 \$0.00	
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,085,049.93	92.79% (0 \$0.00	NA
Total		11	\$1,169,373.93	100%	\$0.00		0 \$0.00	
31408FYW3	Unavailable	13	\$1,375,935.00	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,375,935.00	100%	\$0.00		0 \$0.00	
31408G4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	\$0.00	NA	0 \$0.00	NA

Total		136	\$29,653,136.16	100%	\$0.00		0 \$0.00	
31408G5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,749,416.17	70.61%	\$0.00	NA	0 \$0.00	NA
Total		68	\$6,726,057.39	100%	\$0.00		0 \$0.00	(
31408G5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,132,998.75	67.98%	\$0.00	NA	0 \$0.00	NA
Total		108	\$10,493,233.53	100%	\$0.00		0 \$0.00	(
31408G5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,314,335.71	56.82%	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,073,556.98	100%	\$0.00		0 \$0.00	(
31408G5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$716,366.49	65.11% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,100,183.47	100%	\$0.00		0 \$0.00	(
31408G5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,547,411.60	71.94%	\$0.00	NA	0 \$0.00	NA
Total		33	\$6,320,997.51	100%	\$0.00		0 \$0.00	(
31408G5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$535,406.31	43.92%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,219,096.69	100%			0 \$0.00	(
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31408G5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	\$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$611,756.06	39.57% 0 \$0.00	NA 0 \$0.00	NA
Total	- CHW (CHWO 12	9	\$1,545,798.38			
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31408G5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15% 0 \$0.00		NA
	Unavailable	42	\$5,530,959.78			NA (
Total		99	\$14,361,516.07	100% 0 \$0.00	0 \$0.00	
		\perp				
31408G5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,935,100.79			NA
	Unavailable	39	\$5,416,378.29	35.59% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$15,219,964.39	100% 0 \$0.00	0 \$0.00	
		\perp				
31408G5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,065,414.00	10.75% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,910,930.51	100% 0 \$0.00	0 \$0.00	
31408G5Z6	BISHOPS GATE RESIDENTIAL	99	\$14,120,884.70	61.66% 0 \$0.00	NA 0 \$0.00	NA
514000320	MORTGAGE TRUST		Φ1 4 ,120,00π.70	01.00 // ο φυ.συ	ΙΛΑΟΨΟ.ΟΟ	7.47.7
	PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51% 0 \$0.00		NA
	Unavailable	41	\$7,975,329.44			NA
Total		145	\$22,899,387.59	100% 0 \$0.00	0 \$0.00	
31408G6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	241	\$44,395,079.10			NA
Total		441	\$83,066,403.50	100% 0 \$0.00	0 \$0.00	
31408G6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41% 0 \$0.00	NA 0 \$0.00	NA
		26	\$4,016,147.67	11.92% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	79	\$15,050,376.18	44.67% (\$0.00	NA	0 \$0.00	NA
Total		178	\$33,694,359.41	100% (\$0.00		0 \$0.00	
		\perp						
31408G6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%		NA	0 \$0.00	NA
	Unavailable	25	\$4,647,965.21	68.56% (0 \$0.00	NA
Total		38	\$6,779,853.12	100%	\$0.00		0 \$0.00	
31408G6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$2,673,860.53	100% (\$0.00		0 \$0.00	
		\top	. , ,					
31408G6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$194,575.79	9.51% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,045,622.79	100%	\$0.00		0 \$0.00	
31408G6F9	BISHOPS GATE RESIDENTIAL	73	\$10,817,227.63	67.08% (0 \$0,00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE	+						
	CORPORATION	3	\$492,949.61	3.06%			0 \$0.00	NA
	Unavailable	26	\$4,815,776.70	29.86%			0 \$0.00	NA
Total		102	\$16,125,953.94	100%) \$0.00		0 \$0.00	
31408G6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$34,741,895.91	59.8% (\$0.00	NA	0 \$0.00	NA
Total		283	\$58,096,636.26	100%	\$0.00		0 \$0.00	
		\bot						
31408G6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	\$0.00		0 \$0.00	NA
	Unavailable	58	\$12,355,881.40	58.57% (NA	0 \$0.00	NA
Total		99	\$21,096,051.25	100%	\$0.00		0 \$0.00	

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	BISHOPS GATE	+ +					+	\dashv	
31408G6J1	RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36% 0 \$	60.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78% 0 \$	60.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$2,767,217.03	78.86% 0 \$	00.00	NA	0 \$0	0.00	NA
Total		17	\$3,509,087.03	100% 0 \$	80.00		0 \$0	0.00	
31408G6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67% 0 \$	60.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07% 0 \$	60.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$3,099,869.67	20.26% 0 \$		NA			NA
Total		39	\$15,304,467.16	100% 0\$	60.00		0 \$0	0.00	
		+							
31408G6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04% 0 \$	60.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1% 0 \$	60.00	NA	0 \$0	0.00	NA
	Unavailable	64	\$24,795,267.74	45.86% 0 \$	60.00	NA	0 \$0	0.00	NA
Total		139	\$54,068,193.68	100% 0 \$	60.00		0 \$0	0.00	
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31408G6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76% 0 \$	60.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97% 0 \$	60.00	NA	0 \$0	0.00	NA
	Unavailable	25	\$1,658,798.79	69.27% 0 \$		NA			NA
Total		35	\$2,394,515.86	100% 0 \$	80.00		0 \$0	0.00	
31408G6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79% 0 \$	60.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61% 0 \$	60.00	NA	0 \$0	0.00	NA
	Unavailable	83	\$5,410,700.69	74.6% 0 \$	60.00	NA	0 \$0	0.00	NA
Total		111	\$7,252,564.49	100% 0 \$	80.00		0 \$0	0.00	
31408G6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3% 0 \$	60.00	NA	0 \$0	0.00	NA
ļ			1	1 1					
Total	Unavailable	26 45	\$1,578,838.25 \$2,644,751.40	59.7% 0 \$ 100% 0 \$		NA	0 \$0 0 \$ 0		NA

31408G6Z5		7	\$1,175,000.00	46.6% 0 \$0.00	NA 0 \$0.00	NA
			+-,	200 /0 0 0 0	0,000	
Total	Unavanauic	25	\$2,349,731.25 \$3,293,251.25	100% 0 \$0.00	0 \$0.00	INA
31408G6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7	\$943,500.00 \$2,349,751.25	28.65% 0 \$0.00 71.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
1 (141		09	φο, <i>732</i> ,033.74	100 70 0 50.00	υ φυ.υυ	
Total	Unavanaole	69	\$5,420,526.05 \$ 8,932,033.94	100% 0 \$0.00	0 \$0.00	INA
	PHH MORTGAGE CORPORATION Unavailable	5 42	\$637,035.54 \$5,420,526.05	7.13% 0 \$0.00 60.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31408G6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,747,627.62	100% 0 \$0.00	0 \$0.00	
	Unavailable	20	\$3,825,071.35	56.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
31408G6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,313,943.81	100% 0 \$0.00	0 \$0.00	
	Unavailable	16	\$1,514,876.06	65.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
31408G6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,568,150.49	100% 0 \$0.00	0 \$0.00	
T-4-1	Unavailable	39	\$3,840,303.37	68.97% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
31408G6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,277,935.88	100% 0 \$0.00	0 \$0.00	
	Unavailable	47	\$4,592,625.08	87.02% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
31408G6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96% 0 \$0.00	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	7	\$1,346,272.33	53.4% (\$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,521,272.33	100%			0 \$0.0	
31408G7A9	Unavailable	7	\$1,340,700.00	100% (\$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,340,700.00	100%	\$0.00		0 \$0.0)0
31408G7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03% (\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	\$854,335.94	20.9% (i e	0 \$0.0	
Total		25	\$4,088,957.64	100%	\$0.00		0 \$0.0)0
31408G7C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	16	\$2,699,150.00	42.1% (\$0.00	NA	0 \$0.0	00 NA
Total		35	\$6,411,589.65	100%	\$0.00		0 \$0.0)0
31408G7D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$1,187,563.59				0 \$0.0	00 NA
Total		11	\$4,245,621.82	100%	\$0.00		0 \$0.0	00
31408G7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14% (\$0.00	NA	0 \$0.0	
	PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$797,004.10	28.85%			0 \$0.0	
Total		7	\$2,763,343.89	100%	\$0.00		0 \$0.0)0
31408G7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81% (0 \$0.0	
	Unavailable	18	\$1,009,464.65	86.19% (00.02	NIA	0 \$0.0	00 NA
	Ollavallable	10	\$1,009,404.03	100%			0 \$0.0	

31408G7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49% 0 \$	0.00 NA	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47% 0 \$	0.00 NA	A 0 \$0.00	NA
	Unavailable	16	\$1,384,874.92	62.04% 0 \$	0.00 NA	A 0 \$0.00	NA
Total		26	\$2,232,178.53	100% 0\$	0.00	0 \$0.00	
31408G7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27% 0 \$	0.00 NA	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73% 0 \$	0.00 NA	A 0 \$0.00	NA
Total		98	\$20,001,326.24	100% 0\$	0.00	0 \$0.00	
			, ,				
31408G7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37% 0 \$	0.00 NA	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63% 0 \$	0.00 NA	A 0 \$0.00	NA
Total		84	\$18,188,925.35	100% 0\$	0.00	0 \$0.00	
31408G7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35% 0 \$	0.00 NA	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65% 0 \$	0.00 NA	A 0 \$0.00	NA
Total		60	\$13,837,383.67	100% 0\$	0.00	0 \$0.00	
31408G7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97% 0 \$	0.00 NA	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98% 0 \$	0.00 NA	A 0 \$0.00	NA
	Unavailable	9	\$2,363,400.00	43.05% 0 \$	0.00 NA	A 0 \$0.00	NA
Total		24	\$5,489,535.20	100% 0\$	0.00	0 \$0.00	
						\prod	
31408G7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71% 0 \$	0.00 NA	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29% 0 \$	0.00 NA	A 0 \$0.00	NA
Total		76	\$15,100,270.05	100% 0 \$	0.00	0 \$0.00	
	GMAGMOREGA GE	+ +				++-+	
31408GA23	GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32% 0 \$		A 0 \$0.00	NA
	Unavailable	45	\$6,079,799.59	69.68% 0 \$	0.00 NA	A 0 \$0.00	NA

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Total		66	\$8,725,483.67	100%	0 \$0.00		0	\$0.00	
							\prod		
31408GA31	GMAC MORTGAGE CORPORATION	19	\$2,212,524.78		0 \$0.00		Ш	\$0.00	
	Unavailable	34	\$5,237,773.53		0 \$0.00		\rightarrow	\$0.00	
Total		53	\$7,450,298.31	100%	0 \$0.00	1	0	\$0.00	
		\perp					Ц	<u>Ш</u>	
31408GA49	GMAC MORTGAGE CORPORATION	215	\$22,703,701.86		,		Ш	\$0.00	
	Unavailable	51	\$5,715,161.59			1		\$0.00	
Total		266	\$28,418,863.45	100%	0 \$0.00	 	0	\$0.00	
<u> </u>	~~	++					H	\longrightarrow	
31408GA64	GMAC MORTGAGE CORPORATION	12	\$2,500,850.00		0 \$0.00		Ш	\$0.00	
	Unavailable	43	\$8,562,468.95		0 \$0.00			\$0.00	
Total		55	\$11,063,318.95	100%	0 \$0.00		0	\$0.00	
<u> </u>		4-4					Ц	\longrightarrow	
31408GA72	GMAC MORTGAGE CORPORATION	44	\$13,744,444.34				Ш	\$0.00	
	Unavailable	72	\$24,173,215.59			1	+	\$0.00	
Total		116	\$37,917,659.93	100%	0 \$0.00	<u> </u>	0	\$0.00	_ /
31408GA80	GMAC MORTGAGE	52	\$13,069,453.91	29.12% (00.02	NA		\$0.00	NA (
31408GA80	CORPORATION						Ш		
	Unavailable	109	\$31,808,636.72	70.88% (-	\$0.00	
Total		161	\$44,878,090.63	100%	0 \$0.00	 	10	\$0.00	,
31408GA98	GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,050,122.01	42.48% (0 \$0.00	NA	0	\$0.00	NA
Total		262	\$44,849,606.76		0 \$0.00	1	\rightarrow	\$0.00	
<u> </u>		4					Ц	\longrightarrow	
31408GAB3	GMAC MORTGAGE CORPORATION	6	\$985,761.48				ш	\$0.00	
	Unavailable	29	\$5,314,134.93				-	\$0.00	
Total		35	\$6,299,896.41	100%	0 \$0.00		0	\$0.00	,
<u> </u>	~~	+-+					\dashv	\longrightarrow	
31408GAD9	GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%			Ш	\$0.00	
	Unavailable	6	\$1,516,207.40	t t			-	\$0.00	
Total		32	\$5,023,510.63	100%	0 \$0.00		0	\$0.00	
<u> </u>		++					\coprod	\longrightarrow	1
31408GAF4	GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79% (0 \$0.00		Ш	\$0.00	
	Unavailable	38	\$6,050,555.40				-	\$0.00	
Total		64	\$10,393,554.10	100%	0 \$0.00	Ī	0	\$0.00	

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	GMAC MORTGAGE						+		
31408GAG2	CORPORATION	20	\$2,701,207.13	25.57%			4	\$0.00	
	Unavailable	56	\$7,862,259.22	74.43%	0 \$0.	00 NA	4 (\$0.00	NA
Total		76	\$10,563,466.35	100%	0 \$0.	00	_0	\$0.00	
31408GAJ6	GMAC MORTGAGE	33	\$4,020,892.64	21.48%	0.80	00 N.	1	\$0.00	NA
314080AJ0	CORPORATION				<u>'</u>		4		
	Unavailable	113	\$14,699,851.61	78.52%			-	\$0.00	NA
Total		146	\$18,720,744.25	100%	0 \$0.	<u> </u>	+0	\$0.00	
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0 \$0.	00 Nz	A (\$0.00	NA
	Unavailable	69	\$9,412,557.66	79.4%	0 \$0.	00 NA	4 (\$0.00	NA
Total		90	\$11,855,348.36	100%	0 \$0.	00	_(\$0.00	
31408GAL1	GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	24	\$2,941,256.67	91.52%	0 \$0.	00 NA	4 (\$0.00	NA
Total		28	\$3,213,856.67	100%	0 \$0.	00	0	\$0.00	(
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	97	\$26,288,302.59	70.34%	0 \$0.	00 NA	4 (\$0.00	NA
Total		137	\$37,371,644.59	100%	0 \$0.	00	0	\$0.00	
	G14. G1407 FG . G7					_	+		
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0 \$0.	00 NA	Y (\$0.00	NA
	Unavailable	126	\$29,460,340.92	82.61%	0 \$0.	00 NA	4 (\$0.00	NA
Total		152	\$35,661,339.63	100%	0 \$0.	00	_0	\$0.00	
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	52	\$12,228,717.49	70.51%	0 \$0.	00 NA	1 (\$0.00	NA
Total		74	\$17,342,964.53	100%	0 \$0.	00	0	\$0.00	
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	139	\$25,674,207.61	57.72%	0 \$0.	00 NA	4 (\$0.00	NA
Total		238	\$44,477,083.68	100%	0 \$0.	00	_(\$0.00	
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	147	\$33,812,307.74	80.23%	0 \$0.	00 NA	4 (\$0.00	NA
Total		185	\$42,146,124.03	100%			1.	\$0.00	4

31408GAU1	GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,106,309.76	63.21%	0 \$0.00	NA	0	\$0.00	NA
Total		199	\$44,462,733.01	100%	0 \$0.00		0	\$0.00	
31408GAW7	GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,589,748.09	61.99%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$10,630,852.69	100%	0 \$0.00		0	\$0.00	
31408GAX5	GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%			Ш	\$0.00	NA
	Unavailable	84	\$17,698,664.37	78.99%	- 	1	-	\$0.00	NA
Total		110	\$22,405,315.02	100%	0 \$0.00		0	\$0.00	
31408GAY3	GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	46	\$10,488,678.34	71.81%	0 \$0.00	NA	-	\$0.00	NA
Total		67	\$14,606,387.84	100%	0 \$0.00		0	\$0.00	
31408GB22	GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	39	\$7,236,233.14	25.59%	_	1	-	\$0.00	NA
Total		136	\$28,272,253.63	100%	0 \$0.00		0	\$0.00	
31408GBA4	GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	125	\$20,216,576.56	51.27%	_		_	\$0.00	NA
Total		250	\$39,432,913.02	100%	0 \$0.00		0	\$0.00	
31408GBB2	GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%			Ш	\$0.00	NA
<u> </u>	Unavailable	50	\$8,508,744.26	49.38%			-	\$0.00	NA
Total		120	\$17,232,516.58	100%	0 \$0.00		0	\$0.00	
31408GBC0	GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	80	\$21,894,313.37	48.59%	_	1	-	\$0.00	NA
Total		167	\$45,060,227.71	100%	0 \$0.00		0	\$0.00	
31408GBD8	GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	87	\$30,422,354.43	67.62%	_		_	\$0.00	NA
Total		133	\$44,988,386.63	100%	0 \$0.00		0	\$0.00	
31408GBE6	GMAC MORTGAGE	73	\$9,579,748.05	55.47%	0 \$0.00	NA	0	\$0.00	NA

	CORPORATION	1 1	I					
	Unavailable	59	\$7,690,728.67	44.53% (0.00\$	NA	0 \$0.00	NA
Total		132	\$17,270,476.72	100%	\$0.00		0 \$0.00	1
31408GBF3	GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$12,927,879.81	33.56%	0.00	NA	0 \$0.00	NA
Total		215	\$38,517,885.81	100%	\$0.00		0 \$0.00	
31408GBG1	GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11% (NA	0 \$0.00	NA
	Unavailable	113	\$29,842,430.20	70.89% (0\$0.00	NA	0 \$0.00	NA
Total		164	\$42,096,206.90	100%	\$0.00		0 \$0.00	(
31408GBH9	GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$22,652,803.84	46.38% (0\$0.00	NA	0 \$0.00	NA
Total		255	\$48,840,117.17	100%	\$0.00		0 \$0.00	<u> </u>
31408GBJ5	GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$21,211,507.91	48.29% (0.00	NA	0 \$0.00	NA
Total		157	\$43,921,500.36	100%	\$0.00		0 \$0.00	
31408GBK2	GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$22,176,766.21	49.21%	\$0.00	NA	0 \$0.00	NA
Total		180	\$45,063,505.11	100%	\$0.00		0 \$0.00	
31408GBL0	GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$20,501,172.39	46.3% (0.00	NA	0 \$0.00	NA
Total		202	\$44,280,559.54	100%	\$0.00		0 \$0.00	
31408GBM8	GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,066,034.42	63.96% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,666,634.42	100%	\$0.00		0 \$0.00	I
31408GBN6	GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14% (0\$0.00		0 \$0.00	NA
	Unavailable	16	\$1,149,402.14	72.86% (1 1		0 \$0.00	NA
Total		22	\$1,577,479.42	100%	\$0.00		0 \$0.00	
31408GBR7	GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76% (0\$0.00	NA	0 \$0.00	NA

		$\overline{}$			T. T		П. Т	
	Unavailable	92	\$20,058,899.07	65.24%			0 \$0.00	NA
Total		143	\$30,746,669.36	100%) \$0.00		0 \$0.00	
	GMAC MORTGAGE	$\overline{}$		 	+	,	+	
31408GBS5	CORPORATION	118	\$25,741,176.09	55.95%			0 \$0.00	NA
	Unavailable	88	\$20,267,921.71	44.05%			0 \$0.00	NA (
Total		206	\$46,009,097.80	100%	0 \$0.00		0 \$0.00	/
<u> </u>		\longrightarrow					+	
31408GBT3	GMAC MORTGAGE CORPORATION	45	\$11,211,022.86				0 \$0.00	NA
	Unavailable	35	\$8,537,793.18	43.23%			0 \$0.00	NA
Total		80	\$19,748,816.04	100%	0 \$0.00		0 \$0.00	/
		<u> </u>					لللله	
31408GBU0	GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%			0 \$0.00	NA
	Unavailable	101	\$19,143,877.37	46.81%			0 \$0.00	NA
Total		236	\$40,901,082.05	100%	0 \$0.00		0 \$0.00	/
<u> </u>		—		,	1		+	
31408GBV8	GMAC MORTGAGE CORPORATION	46	\$10,755,933.18				0 \$0.00	NA
	Unavailable	77	\$16,065,805.13	59.9%			0 \$0.00	NA
Total		123	\$26,821,738.31	100%	<u>0</u> \$0.00		0 \$0.00	<u> </u>
31408GBW6	GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,296,379.98	37.28%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$8,842,472.98				0 \$0.00	
31408GBX4	GMAC MORTGAGE CORPORATION	105	\$19,535,212.26				0 \$0.00	NA
	Unavailable	127	\$22,442,269.51				0 \$0.00	NA
Total		232	\$41,977,481.77	100%	0 \$0.00		0 \$0.00	
31408GBY2	GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,337,758.63	49.43%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,798,702.95	100%			0 \$0.00	ſ
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31408GBZ9	GMAC MORTGAGE CORPORATION	112	\$26,525,229.06				0 \$0.00	NA
	Unavailable	95	\$23,413,552.00				0 \$0.00	NA
Total		207	\$49,938,781.06	100%	<u>0</u> \$0.00		0 \$0.00	
31408GE37	BANK OF AMERICA NA	130	\$8,547,525.55	82.87% (00 00	NΔ	0 \$0.00	NA
31400GE37	Unavailable	24	\$1,766,823.54	17.13% (0 \$0.00	NA NA
Total	Uliavaliaule	154	\$10,314,349.09				0 \$0.00	11/1

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31408GE45	BANK OF AMERICA NA	124	\$12,322,801.04	80.6%			$\boldsymbol{ au}$	\$0.00	NA
	Unavailable	30	\$2,965,862.40			1	-	\$0.00	NA
Total		154	\$15,288,663.44	100%	0 \$0.00		05	\$0.00	
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31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	_	1	_	\$0.00	NA
	Unavailable	64	\$8,374,771.64	25.1%	- 	1	-	\$0.00	NA
Total		257	\$33,362,339.89	100%	0 \$0.00		05	\$0.00	
21409CE60	DANIZ OF AMERICA NA	16	¢4 126 404 62	64.24%	0 00 00	NI A		\$0.00	NIA
31408GE60	BANK OF AMERICA NA	8	\$4,126,494.62 \$2,297,066.17	35.76%			-	\$0.00 \$0.00	NA NA
Total	Unavailable	24	\$6,423,560.79		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	NA
Total		24	φυ,423,300.73	100 %	<u>U \$0.00</u>		H	ֆՍ.ՍՍ	
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0 \$0.00	NA	0:	\$0.00	NA
	Unavailable	3	\$689,982.68		_			\$0.00	NA
Total		21	\$3,743,611.12		0 \$0.00		-	\$0.00	
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31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	10	\$1,636,559.90	14.78%	0 \$0.00	NA	0.	\$0.00	NA
Total		69	\$11,073,466.00	100%	0 \$0.00		0	\$0.00	
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	53	\$10,500,663.64	13.95%	0 \$0.00	NA	0.5	\$0.00	NA
Total		384	\$75,274,461.49	100%	0 \$0.00		0	\$0.00	
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31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%		i e	-	\$0.00	NA
	Unavailable	17	\$2,360,284.57	10.45%	_		-	\$0.00	NA
Total		230	\$22,578,550.12	100%	0 \$0.00		05	\$0.00	
21.400.GFD.12	DANK OF AN EDIGANA		ФОДД ОДТ ОО	7 4 0 4 67	0.00.00	27.4	H	.	27.4
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90		_	•	_	\$0.00	NA
T-4-1	Unavailable	3	\$760,737.02	45.16%		1		\$0.00 \$0.00	NA
Total	+	8	\$1,684,692.92	100%	<u>u \$u.uu</u>	'	U	\$U.UU	
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0 \$0 00	NI A		\$0.00	NA
51408GFP/	Unavailable	18	\$3,429,711.18			1	-	\$0.00	NA NA
Total	Chavanable	98	\$15,531,724.57	100%			-	\$0.00 \$0.00	INA
Total		90	\$15,551,724.57	100 %	<u>U \$0.00</u>		U	⊅U.UU	
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0.80.00	NA	0'	\$0.00	NA
51 10001 Q5	Unavailable	1	\$59,787.01	2.46%		i e	-	\$0.00	NA NA
Total	Onavanaole	43	\$2,426,085.49	100%			_	\$0.00	11/1
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31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0 \$0.00	NA	0!	\$0.00	NA
	Unavailable	6	\$559,606.78	10.13%		1	-	\$0.00	NA
Total	5 114 · 4114516	59	\$5,526,766.13	100%			-	\$0.00	1111
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31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	8	\$1,065,475.81	15.08%	0 \$0.00	NA	0 \$0	.00	NA
Total		55	\$7,066,699.68	100%	0 \$0.00		0 \$0	.00	
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%			0 \$0		NA
	Unavailable	6	\$1,861,200.00				0 \$0		NA
Total		30	\$7,353,286.22	100%	0 \$0.00		0 \$0	.00	
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	00.02	NΙΛ	0 \$0	00	NA
514060F00	Unavailable	3	\$499,401.79	18.91%			0 \$0		NA NA
Total	Onavanable	16	\$2,640,577.68	100%			0 \$0		INA
Total		10	φ2,040,577.00	100 /6	υφυισσ		υψυ	.00	
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	17	\$4,889,016.21	32.42%			0 \$0		NA
Total		54	\$15,078,497.32	100%	0 \$0.00		0 \$0	.00	
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%			0 \$0	_	NA
	Unavailable	22	\$1,265,791.32	8.49%			0 \$0		NA
Total		268	\$14,904,302.64	100%	0 \$0.00		0 \$0	.00	
21.400.CEV.0	DANIK OF AMERICA NA	104	Φ17 057 100 14	00.05%	0,00,00	NT 4	οφο	00	NT A
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%			0 \$0		NA
Total	Unavailable	19	\$1,797,816.51	100%			0 \$0 0 \$0		NA
Total		213	\$19,655,005.65	100%	Ս ֆՍ.ՍՍ		U DU	.00	
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	Briting Thindren Till	19	\$2,470,132.95	100%			0 \$0		1111
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31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	4	\$1,031,979.17	6.12%	0.00	NA	0 \$0	.00	NA
Total		77	\$16,856,568.26	100%	0 \$0.00		0 \$0	.00	
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31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%			0 \$0	_	NA
	Unavailable	78	\$21,511,172.18	42.61%			0 \$0		NA
Total		198	\$50,480,899.64	100%	U \$U.UU		0 \$0	.00	
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	00.02	NΔ	0 \$0	00	NA
51400GG1 6	Unavailable	38	\$10,705,221.88	96.57%			0 \$0		NA
Total	Спачанаетс	40	\$11,085,126.99	100%			0 \$0		1171
			,						
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0.00	NA	0 \$0	.00	NA
	Unavailable	43	\$11,796,104.35	70.22%			0 \$0		NA
Total		63	\$16,799,314.90	100%	0 \$0.00		0 \$0	.00	
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31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%			0 \$0		NA
	Unavailable	13	\$3,575,900.90	75.69%	0 \$0.00	NA	0 \$0	.00	NA

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Total		18	\$4,724,473.19	100%	0 \$0.00		0	\$0.00	
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31408GGJ0	BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	0.00\$0	NA	0	\$0.00	NA
	Unavailable	49	\$13,923,005.50	57.45%	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,233,153.50	100%	\$0.00		0	\$0.00	
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,583,705.08	30.46%	\$0.00	NA	0	\$0.00	NA
Total		357	\$90,564,498.56	100%	\$0.00		0	\$0.00	
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46% (00.02	NΔ	0	\$0.00	NA
51400GGE3	Unavailable	64	\$18,801,328.84	46.54%			_	\$0.00	NA
Total	Chavanaoic	146	\$40,399,279.90	100%		1171	++1	\$0.00	1171
Total		140	Ψ+0,577,217.70	100 /6	υψυ•υυ		ľ	Ψυ•υυ	
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100% (0.00\$0	NA	0	\$0.00	NA
Total		6	\$1,440,110.75	100%	\$0.00		0	\$0.00	
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0.00	NA	0	\$0.00	NA
Total		9	\$1,429,362.00	100%	\$0.00		0	\$0.00	
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31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,374,794.60	14.63%	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,395,788.35	100%	0 \$0.00		0	\$0.00	
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31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0.00\$	NA	0	\$0.00	NA
	Unavailable	26	\$6,344,820.16	12.57%	0.00\$	NA	0	\$0.00	NA
Total		252	\$50,460,058.43	100%	0 \$0.00		0	\$0.00	
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31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	-	0.00\$		+-+	\$0.00	NA
Total		122	\$25,207,108.23	100%	\$0.00		0	\$0.00	
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27% (0\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,925,437.09	13.73% (-	\$0.00	NA
Total		209	\$50,432,627.50	100%			_	\$0.00	
21400CH02	DANIZ OF AMERICA NA	47	¢17.070.054.10	02.069/	20.00	NT A	0	\$0.00	NT A
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06% (7.94% (_	\$0.00 \$0.00	NA NA
Total	Unavailable	51	\$1,549,827.33 \$19,528,881.52	100%		NA	_	\$0.00 \$0.00	NA
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31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,525,133.29	25.75%	0.00\$0	NA	0	\$0.00	NA
Total		130	\$29,225,611.42	100%	0 \$0.00		0	\$0.00	
							Ц		
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0.00\$	NA	0	\$0.00	NA
	Unavailable	124	\$27,089,636.55	62.89%	00.00	NA	0	\$0.00	NA

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Total		202	¢42.072.210.70	1000	М	ቀብ ብብ		<u></u>	<u></u> ቀለ ለለ	
Total	+	202	\$43,072,310.70	100%	U	\$0.00		V	\$0.00	
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	40	\$10,363,066.55	41.18%	_			_	\$0.00	NA (
Total		106	\$25,162,245.47	100%	_				\$0.00	
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	_			_	\$0.00	NA (
	Unavailable	5	\$1,915,531.34	49.63%	-				\$0.00	NA (
Total		10	\$3,859,882.52	100%	0	\$0.00		0	\$0.00	
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	82	\$21,691,170.56	77.38%	-				\$0.00	NA (
Total		108	\$28,030,495.56	100%	0	\$0.00		0	\$0.00	
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.00	NA (
31100002	Unavailable	38	\$9,715,076.82	48.17%				H	\$0.00	NA (
Total		77	\$20,170,117.92	100%	_			_	\$0.00	
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,592,688.43	100%	_				\$0.00	(
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31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$12,601,297.11	100%	0	\$0.00		0	\$0.00	
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31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	53	\$11,165,634.34	73.48%	_		NA	0	\$0.00	NA (
Total		75	\$15,194,917.97	100%	0	\$0.00		0	\$0.00	
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31408GL54	SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$2,518,500.00	75.1%	_		NA	0	\$0.00	NA (
Total		21	\$3,353,600.00	100%	0	\$0.00		0	\$0.00	
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31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$6,123,928.83	100%	0	\$0.00		0	\$0.00	
31408GL96	SUNTRUST	6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.00	NA (
31400 G E70	MORTGAGE INC.		·		Щ			L		
	Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.00	NA (

Total		21	\$3,809,124.14	100%	0 \$0.00		0	\$0.00	
31408GLU9	SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	· ·		L	\$0.00	
	Unavailable	18	\$3,257,307.61	82.55%	_	NA	_	\$0.00	NA
Total		24	\$3,945,719.21	100%	0 \$0.00		0	\$0.00	
31408GLV7	SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,275,824.94	86.36%	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,424,806.25	100%	0 \$0.00		0	\$0.00	
31408GLW5	SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,578,814.80	87.25%	00.00	NA	0	\$0.00	NA
Total		165	\$27,024,560.44	100%	\$0.00		0	\$0.00	
31408GLX3	SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,064,511.69	92.4%	0.00\$	NA	0	\$0.00	NA
Total		30	\$4,398,870.94	100%	\$0.00		0	\$0.00	I
31408GLY1	SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69% (L	\$0.00	
	Unavailable	52	\$8,321,301.98	90.31%		NA	_	\$0.00	NA
Total		57	\$9,213,686.87	100%	0 \$0.00		0	\$0.00	
31408GLZ8	Unavailable	16	\$3,878,884.93	100%	0\$0.00	NA	0	\$0.00	NA
Total		16	\$3,878,884.93	100%	\$0.00		0	\$0.00	
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0\$0.00	NA	0	\$0.00	NA
Total		61	\$5,988,216.30	100%	\$0.00		0	\$0.00	
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0\$0.00	NA	0	\$0.00	NA
Total		44	\$5,160,741.91	100%	\$0.00		0	\$0.00	
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100% (0\$0.00	NA	0	\$0.00	NA
Total		73	\$10,103,595.21	100%	\$0.00		0	\$0.00	
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0\$0.00	NA	0	\$0.00	NA
Total		154	\$36,788,321.16	100%	\$0.00		0	\$0.00	

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31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$3,866,111.67	100%	0 \$0.00		0 \$0.00	
31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,326,600.28	100%	0 \$0.00		0 \$0.00	
31408GM87	CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,692,773.18	100%	0 \$0.00		0 \$0.00	
31408GMA2	SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	114	\$19,742,463.36	69.2%			0 \$0.00	NA
Total		170	\$28,528,335.26	100%	U \$0.00		0 \$0.00	
31408GMB0	SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,427,835.64	79.43%			0 \$0.00	NA
Total		46	\$8,092,736.94	100%	0 \$0.00		<u>0 \$0.00</u>	
31408GMC8	SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,533,390.76	84.01%			0 \$0.00	NA
Total		94	\$13,729,375.07	100%	0 \$0.00		0 \$0.00	ı
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$24,286,485.84	100%	0 \$0.00		0 \$0.00	
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$38,377,352.48	100%	0 \$0.00		0 \$0.00	
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,131,296.40	100%	0 \$0.00		0 \$0.00	
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,647,233.54	100%	0 \$0.00		0 \$0.00	
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,740,225.24	100%	0 \$0.00		0 \$0.00	
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31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		93	\$5,821,166.53	100%	0 \$0.00		0 \$0.	00
31408GN60	SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	146	\$26,382,264.80	82.25%	0 \$0.00	NA	0 \$0.	00 NA
Total		189	\$32,076,352.47	100%	0 \$0.00		0 \$0.	00
31408GN78	SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	21	\$5,009,436.28	71.57%	0 \$0.00	NA	0 \$0.	00 NA
Total		32	\$6,999,194.29	100%	0 \$0.00		0 \$0.	00
31408GN86	SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	71	\$17,440,317.02	89.98%	0 \$0.00	NA	0 \$0.	00 NA
Total		79	\$19,383,077.13	100%	0 \$0.00		0 \$0.	00
31408GN94	SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	41	\$5,608,066.66	59.31%	0 \$0.00	NA	0 \$0.	00 NA
Total		77	\$9,456,045.58	100%	0 \$0.00		0 \$0.	00
31408GP27	SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	86	\$26,100,673.27	74.65%	0 \$0.00	NA	0 \$0.	00 NA
Total		114	\$34,964,957.95	100%	0 \$0.00		0 \$0.	00
31408GP35	SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%		NA	0 \$0.	00 NA
	Unavailable	89	\$31,596,783.04	81.58%		NA	0 \$0.	
Total		114	\$38,732,585.50	100%	0 \$0.00		0 \$0.	00
31408GP43	SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	97	\$29,784,715.87	93.54%	0 \$0.00	NA	0 \$0.	00 NA
Total		104	\$31,842,532.08	100%	0 \$0.00		0 \$0.	00
31408GP50	SUNTRUST MORTGAGE INC.	3	\$852,461.92		0 \$0.00		0 \$0.	
	Unavailable	99	\$31,193,201.68	97.34%		NA	0 \$0.	
Total		102	\$32,045,663.60	100%	0 \$0.00		0 \$0.	00
31408GP68	SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0 \$0.00	NA	0 \$0.	00 NA

	77 '1 1 1	70	¢11 100 544 40	70.20	0 \$0.00	NT A	0 00 00	NT A
TD 4 1	Unavailable	78	\$11,182,544.48				0 \$0.00	NA
Total		103	\$14,281,198.71	100%	0 \$0.00		0 \$0.00	
31408GP76	SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$15,011,534.55	89.29%	0 \$0.00	NA	0\$0.00	NA
Total		113	\$16,812,565.44	100%	0 \$0.00		0 \$0.00	
31408GP84	SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$11,854,232.99	72.3%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$16,395,936.35	100%	0 \$0.00		0 \$0.00	
31408GP92	SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	<u> </u>		0 \$0.00	NA
	Unavailable	102	\$17,457,778.99	77.01%			0 \$0.00	NA
Total		133	\$22,669,125.23	100%	0 \$0.00		0 \$0.00	
31408GPA9	SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,405,811.59	71.71%			0 \$0.00	NA
Total		36	\$6,143,772.45	100%	0 \$0.00		0 \$0.00	
31408GPB7	SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,051,541.94	72.35%			0 \$0.00	NA
Total		69	\$15,274,429.18	100%	0 \$0.00		0 \$0.00	
31408GPC5	SUNTRUST MORTGAGE INC.	38	\$6,385,770.00				0 \$0.00	NA
	Unavailable	135	\$26,660,885.27	80.68%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$33,046,655.27	100%	0 \$0.00		0 \$0.00	
31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$23,101,117.32	80.42%			0 \$0.00	NA
Total		151	\$28,724,535.91	100%	0 \$0.00	(0 \$0.00	
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$23,924,040.68	84.07%			0\$0.00	NA
Total		146	\$28,457,257.24	100%	0 \$0.00		0 \$0.00	
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,913,203.41	79.76%	0 \$0.00	NA	0\$0.00	NA

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Total		60	\$17,443,114.84	100%	\$0.00		0 \$	60.00	
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31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	\$0.00	NA	0\$	60.00	NA
	Unavailable	20	\$4,755,434.99	64.11%	\$0.00	NA	0\$	0.00	NA
Total		32	\$7,417,581.70	100%	\$0.00		0 \$	0.00	
							Ш		
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	,		0\$	60.00	NA
	Unavailable	50	\$3,342,622.31	63.32%		NA	0\$	0.00	NA
Total		79	\$5,278,941.18	100%	\$0.00		0 \$	0.00	
							Ш		
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%			0\$	60.00	NA
	Unavailable	43	\$4,014,881.73	58.67%	\$0.00	NA	0 \$	0.00	NA
Total		73	\$6,843,105.31	100%	\$0.00		0 \$	80.00	
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74% (\$0.00	NA	0\$	60.00	NA
	Unavailable	25	\$2,550,368.74	43.26%	\$0.00	NA	0\$	0.00	NA
Total		57	\$5,895,918.93	100%	\$0.00		0 \$	60.00	
31408CDI 5	SUNTRUST	22	\$2,579,929.44	28.62% (00.02	NΛ	04	50.00	NA
31408GPL5	MORTGAGE INC.						Ш		
L	Unavailable	55	\$6,434,967.29	71.38%		NA	-	00.00	NA
Total		77	\$9,014,896.73	100%	\$0.00		0 \$	0.00	
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	58	\$7,884,009.27	68.65%	\$0.00	NA	0\$	00.00	NA
Total		84	\$11,484,230.76	100%	\$0.00		0 \$	0.00	
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	\$0.00	NA	0\$	60.00	NA
	Unavailable	96	\$25,036,743.42	78.55% (00.02	NΔ	0 4	60.00	NA
Total	Ullavallaule	122	\$31,871,717.10	100%	+ +	INA	-	60.00 80.00	IVA
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31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	\$0.00	NA	0\$	60.00	NA
<u>'</u>	Unavailable	8	\$1,766,320.78	38.78%	\$0.00	NA	0 \$	00.00	NA
Total		18	\$4,554,581.17	100%		<u> </u>	-	60.00	· -
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31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	\$0.00	NA	0\$	60.00	NA
	Unavailable	97	\$22,566,843.70	75.09% (\$0.00	NA	0\$	00.00	NA
Total		135	\$30,052,160.46	100%	\$0.00		0 \$	60.00	

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31408GPR2	SUNTRUST	5	\$761,798.74	49.84%	0.00	NΔ	0 \$0.00	NA
51408GFK2	MORTGAGE INC.							
	Unavailable	3	\$766,780.19	50.16%		NA	0 \$0.00	
Total		8	\$1,528,578.93	100%	0 \$0.00		0 \$0.00	
	SUNTRUST						 	
31408GPS0	MORTGAGE INC.	4	\$890,919.84	34.43%			0 \$0.00	
	Unavailable	11	\$1,696,436.98	65.57%		NA	0 \$0.00	
Total		15	\$2,587,356.82	100%	0 \$0.00		0 \$0.00	
	CLD VED LICE						 	
31408GPT8	SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,820,847.05	71.52%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$5,342,576.98	100%	0 \$0.00		0 \$0.00	(
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31408GPU5	SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,227,234.69	54.49%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,252,214.91	100%	0 \$0.00		0 \$0.00	
31408GPV3	SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$7,508,314.96	51.08%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$14,699,052.41	100%	0 \$0.00		0 \$0.00	(
31408GPW1	Unavailable	112	\$31,935,277.62	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanasie	112	\$31,935,277.62	100%		1 17 1	0 \$0.00	
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31408GPX9	Unavailable	82	\$23,206,709.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		82	\$23,206,709.97	100%	0 \$0.00		0 \$0.00	
	SUNTRUST						H	
31408GPY7	MORTGAGE INC.	11	\$2,681,717.14	20.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$10,623,943.76	79.85%		NA	0 \$0.00	
Total		55	\$13,305,660.90	100%	0 \$0.00		0 \$0.00	
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31408GPZ4	SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,582,958.69	77.48%		NA	0 \$0.00	
Total		53	\$13,659,762.57	100%	0 \$0.00		0 \$0.00	
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31408GQA8	SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$23,304,252.38	78.52%	0.00	NA	0 \$0.00	NA
Total		139	\$29,678,810.76	100%	0 \$0.00		0 \$0.00	

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31408GQB6	MORTGAGE INC.	27	\$8,003,359.45	22.4%			0 \$0.00	NA
	Unavailable	92	\$27,721,341.89	77.6% (NA	0 \$0.00	NA
Total		119	\$35,724,701.34	100%	0 \$0.00		0 \$0.00	I
31408GQC4	Unavailable	5	\$1,177,854.62	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,177,854.62	100%	\$0.00		0 \$0.00	
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,694,600.07	75.76% (NA	0 \$0.00	NA
Total		72	\$12,797,168.60	100%	\$0.00		0 \$0.00	
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38% (NA	0 \$0.00	NA
	Unavailable	37	\$4,369,217.96	61.62%	0.00	NA	0 \$0.00	NA
Total		60	\$7,090,219.25	100%	\$0.00		0 \$0.00	
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,085,295.38	62.33% (\$0.00	NA	0 \$0.00	NA
Total		59	\$8,158,958.27	100%	\$0.00		0 \$0.00	
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44% (NA	0 \$0.00	NA
	Unavailable	61	\$12,925,195.01	61.56%	0.00	NA	0 \$0.00	NA
Total		95	\$20,996,183.72	100%	\$0.00		0 \$0.00	l
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38% (0 \$0.00	NA
	Unavailable	67	\$14,921,637.38	65.62% (NA	0 \$0.00	NA
Total		100	\$22,739,007.68	100%	0 \$0.00		0 \$0.00	l
31408GQJ9	SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%			0 \$0.00	NA
	Unavailable	50	\$11,044,753.28	64.22%		NA	0 \$0.00	NA
Total		78	\$17,198,017.28	100%	\$0.00		0 \$0.00	
31408GQK6	SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79% (0 \$0.00	NA
	Unavailable	29	\$3,507,628.56	37.21%		NA	0 \$0.00	NA
Total		68	\$9,427,125.70	100%	0 \$0.00		0 \$0.00	
31408GQL4	SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11% (0\$0.00	NA	0 \$0.00	NA

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	Unavailable	38	\$4,948,511.64	60.89%				0.00	NA
Total		58	\$8,127,489.90	100%	0 \$0.00	,	0 \$	80.00	
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31408GQR1	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	22	\$3,615,177.71	90.38%	0 \$0.00	NA	0\$	50.00	NA
Total		24	\$4,000,177.71		0 \$0.00	1		80.00	
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31408GQS9	UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95		0 \$0.00		Ш	60.00	
	Unavailable	22	\$3,164,047.84	91.9%	0 \$0.00	NA	0\$	80.00	NA
Total		24	\$3,442,771.79		0 \$0.00		0 \$	80.00	
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31408GQT7	UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	35	\$4,479,461.84	85.4%	0 \$0.00	NA	0\$	80.00	NA
Total		40	\$5,245,411.84		0 \$0.00	1		80.00	
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31408GQV2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	16	\$2,480,746.00	67.91%	0 \$0.00	NA	0 \$	80.00	NA
Total		25	\$3,652,946.00		0 \$0.00	1		50.00	
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31408GQW0	UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0 \$0.00		Ш	60.00	NA
	Unavailable	8	\$1,014,674.00	66.29%	0 \$0.00	NA	0\$	80.00	NA
Total		11	\$1,530,715.96		0 \$0.00		_	50.00	
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31408GQX8	UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	10	\$1,708,902.00	79.64%	0 \$0.00	NA	0\$	80.00	NA
Total		13	\$2,145,902.00	100%	0 \$0.00		0\$	80.00	
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31408GYC5	CHASE HOME FINANCE, LLC	35	\$4,873,284.04		0 \$0.00		ш	80.00	NA
Total		35	\$4,873,284.04	100%	0 \$0.00		0\$	80.00	
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31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46		0 \$0.00		Ш	60.00	NA
Total		95	\$15,893,842.46	100%	0 \$0.00		0\$	60.00	

31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%			-	\$0.00	NA (
	Unavailable	27	\$6,120,238.84	18.84%	0 \$0.00	NA	0	\$0.00	NA (
Total		147	\$32,477,866.48	100%	0 \$0.00		0	\$0.00	(
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0.00	NA	0	\$0.00	NA (
D1400113C7	Unavailable	13	\$2,673,998.87	34.73%			_	\$0.00	NA (
Total	Ollavanaule	36	\$7,698,630.44		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/7
Total		30	φ1,U20,U3U. TT	100 /6	0 90.00		v	Φυ. υυ	
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	_		0	\$0.00	NA (
	Unavailable	32	\$5,157,289.21	35.46%	0 \$0.00	NA	0	\$0.00	NA (
Total		90	\$14,544,557.59	100%	0 \$0.00		0	\$0.00	(
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0.80.00	NA	0	\$0.00	NA (
51400H3L3	Unavailable	198	\$56,296,753.35	38.59%				\$0.00	NA (
Total	Onavanaore	532	\$145,883,674.41		0 \$0.00	1	-	\$0.00	(
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31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$210,763.56	4.87%			-	\$0.00	NA (
Total		29	\$4,327,987.44	100%	0 \$0.00		0	\$0.00	(
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$649,020.80	18.79%	0 \$0.00	NA	0	\$0.00	NA (
Total		50	\$3,453,461.33	100%	0 \$0.00		0	\$0.00	(
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0.80.00	NA	0	\$0.00	NA (
5110011110	Unavailable	5	\$514,503.19	9.99%			—	\$0.00	NA (
Total	O N.W. WALLEST	53	\$5,151,416.68		0 \$0.00		-	\$0.00	(
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31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$2,178,884.20	14.75%	0 \$0.00	NA	0	\$0.00	NA (
Total		61	\$14,770,289.74	100%	0 \$0.00		0	\$0.00	(
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0 \$0 00	NΙΛ	0	\$0.00	NA (
P1400H3D/	Unavailable	3	\$748,500.95	27.33%			_	\$0.00	NA (
Total	Onavanaoic	11	\$2,739,237.76		0 \$0.00		_	\$0.00 \$0.00	11/1
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31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$1,616,126.44	25.11%	0 \$0.00	NA	0	\$0.00	NA (
Total		39	\$6,437,251.83	100%	0 \$0.00		0	\$0.00	(
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31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%			-	\$0.00	NA (
Total	Unavailable	55	\$15,489,013.04	29.76%			-	\$0.00	NA (
Total		197	\$52,051,833.12	100%	0 \$0.00		U	\$0.00	
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0 \$0.00	NA	0	\$0.00	NA (
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	Unavailable	37	\$2,540,012.81	10.78%			-	80.00	NA
Total		362	\$23,553,364.22	100%	0 \$0.00		0 \$	60.00	
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31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56					80.00	NA
	Unavailable	37	\$3,601,227.49	13.6%			-	80.00	NA
Total		272	\$26,483,923.05	100%	0 \$0.00		0 \$	80.00	
							Ш		
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%				80.00	NA
	Unavailable	75	\$9,773,885.63	16.9%	0 \$0.00	NA	0 \$	80.00	NA
Total		441	\$57,838,993.90	100%	0 \$0.00		0 \$	80.00	
							Ш		
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	5	\$1,414,000.00	21.6%	\$0.00	NA	0 \$	80.00	NA
Total		27	\$6,545,602.23	100%	0 \$0.00		0 \$	60.00	
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0.00	NA	0 \$	80.00	NA
	Unavailable	22	\$4,816,818.37	9.05%	0.00	NA	0 \$	80.00	NA
Total		250	\$53,197,052.22	100%	\$0.00		0 \$	60.00	
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	10	\$2,692,604.88	32.46%	0.00	NA	0\$	80.00	NA
Total		36	\$8,294,882.60	100%	0 \$0.00		0 \$	80.00	
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0\$0.00	NA	0 \$	50.00	NA
	Unavailable	23	\$3,763,211.03	13.86%			0 \$	60.00	NA
Total		167	\$27,155,806.99	100%	0 \$0.00		0 \$	80.00	
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31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0 \$0.00	NA	0.5	50.00	NA
	Unavailable	134	\$36,282,893.80				-	50.00	NA
Total		756	\$191,459,295.71		0 \$0.00		++	50.00	
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31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0\$0.00	NA	0.5	50.00	NA
	Unavailable	23	\$1,398,325.70				-	50.00	NA
Total		137	\$8,680,267.50	100%			$\boldsymbol{ au}$	80.00	·
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31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0\$0.00	NA	0.5	50.00	NA
D 1 1001101 0	Unavailable	17	\$1,642,891.60	21.07%			$\boldsymbol{ au}$	50.00	NA
Total		79	\$7,795,572.15	100%			$\boldsymbol{ au}$	50.00	
10001		.,	ψ., 	20070	φ σ σ σ σ			7000	
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0 \$0 00	NA	0.9	50.00	NA
110011001	Unavailable	31	\$4,086,977.08	29.7%			-	50.00	NA
Total		107	\$13,759,573.48		0 \$0.00		++	50.00	1 1/2 1
- 5001		107	Ψ±0,107,010,40	100 /0	υ φυ•υυ		9 4	, U•UU	
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0 \$0.00	NΔ	0 4	60.00	NA
Total	Di II W OF AWILINGA NA	10	\$2,290,012.21 \$2,290,012.21		0 \$0.00		$\boldsymbol{ au}$	60.00	1171

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2140011500	BANK OF AMERICA NA	31	¢7 200 822 22	84.89%	0	¢0.00	NI A	0	\$0.00	NI A
31408H5S0	Unavailable	51	\$7,200,822.33 \$1,282,000.00	15.11%	-			-	\$0.00	NA NA
Total	Onavanable	36	\$8,482,822.33	100%	-		INA	-	\$0.00 \$0.00	INA
lotai		30	φο,402,022.33	100 /0	V	φυ.υυ		١	φυ.υυ	
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,312,152.49	100%	0	\$0.00		0	\$0.00	
214001153/2	DANIZ OF AMEDICA NA	90	¢10,000,024,20	71 000	0	¢0.00	NT A		¢0.00	NTA
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%				_	\$0.00 \$0.00	NA NA
T-4-1	Unavailable	25	\$7,388,102.01	28.12%	-	-	NA	-		NA
Total		114	\$26,276,126.21	100%	U	\$0.00		U	\$0.00	
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,163,119.81	100%	0	\$0.00		0	\$0.00	
21.4001153/0	DANK OF AMERICA NA	10	Ф2 001 142 01	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	D.T.A.
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	-		NA	+	\$0.00	NA
Total		12	\$2,801,142.81	100%	U)	\$0.00		U	\$0.00	
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,191,311.72	100%	_			_	\$0.00	
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31408H6U4	BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,300,132.64	100%	0	\$0.00		0	\$0.00	
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	DAINK OF AMERICA IVA	11	\$2,585,404.84	100%	-	_	IVA	-	\$0.00	IVA
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31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	+	\$0.00	NA
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$0.00	
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0.5	\$0.00	NA	0	\$0.00	NA
5110011023	Unavailable	12	\$1,159,868.49	37.91%	m			-	\$0.00	NA
Total		32	\$3,059,770.82	100%	-			-	\$0.00	
2140011747	DANIZ OF AMEDICA NA	16	¢5 962 220 49	06 710	0	<u></u>	NT A	0	\$0.00	NT A
31408H7A7	BANK OF AMERICA NA Unavailable	46 7	\$5,863,339.48 \$898,974.13	86.71% 13.29%	_			_	\$0.00 \$0.00	NA NA
Total	Onavanaoic	53	\$6,762,313.61	100%	m		11/7	-	\$0.00	11/1
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31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00		-	\$0.00	NA
	Unavailable	1	\$183,829.57	2.33%	_		NA	_	\$0.00	NA
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$0.00	

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31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0 \$0 00	NA	0.5	\$0.00	NA
51400117151	Unavailable	6	\$987,348.07	40.24%			$\boldsymbol{ au}$	\$0.00	NA
Total	Onavanaore	15	\$2,453,648.98		0 \$0.00		-	\$0.00	11/1
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31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,762,692.51	17.49%	0 \$0.00	NA	0.5	\$0.00	NA
Total		103	\$27,230,790.58	100%	0 \$0.00		05	\$0.00	
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$296,604.71	9.61%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$3,086,876.46	100%	0 \$0.00		0 9	\$0.00	
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0 \$0.00	NA	0 :	\$0.00	NA
Total		20	\$4,607,390.54	100%	0 \$0.00		0	\$0.00	
							Ц		
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0 \$0.00	NA	05	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0 \$0.00	NA	0.5	\$0.00	NA
Total		92	\$20,026,488.73	100%	0 \$0.00		0	\$0.00	
							Ц		
31408НЕЈО	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0 \$0.00	NA	05	\$0.00	NA
Total		11	\$1,643,118.02	100%	0 \$0.00		0.5	\$0.00	
31408HEK7	CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0 \$0.00	NA	05	\$0.00	NA
Total		31	\$5,455,295.13	100%	0 \$0.00		0.5	\$0.00	
31408HF83	HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0 \$0.00	NA	05	\$0.00	NA
'	Unavailable	12	\$2,431,749.56	81.06%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,899.56		0 \$0.00		0 5	\$0.00	
31408HF91	HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	10	\$3,018,970.59	30.19%	0\$0.00	NA	0.5	\$0.00	NA
Total		32	\$10,000,231.48	100%	0 \$0.00		05	\$0.00	
31408HG25	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	2	\$800,000.00		0 \$0.00		-	\$0.00	NA
Total		4	\$1,000,000.00	100%	ما ممام		اما	\$0.00	

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31408HG33	Unavailable	9	\$2,000,000.00	100%	+			-	\$0.00	NA
Total		9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	(
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31408HG41	Unavailable	10	\$1,509,347.81	100%				_	\$0.00	NA (
Total		10	\$1,509,347.81	100%	0	\$0.00		0	\$0.00	<u> </u>
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31408HG58	HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	Ш				\$0.00	NA (
	Unavailable	8	\$2,628,650.00	87.53%	_			-	\$0.00	NA (
Total		11	\$3,003,250.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31408HG66	HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$2,378,714.75	79.3%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,999,714.75	100%	0 9	\$0.00		0	\$0.00	
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31408HG74	HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$2,391,735.12	47.83%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		27	\$5,000,335.12	100%	0 9	\$0.00		0	\$0.00	
					Ш					
31408HG90	HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$3,673,837.90	91.83%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		18	\$4,000,837.90	100%	0	\$0.00		0	\$0.00	
					Ш					
31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	34	\$8,887,017.88	88.87%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		39	\$9,999,580.36	100%	0	\$0.00		0	\$0.00	
					Ш					
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	37	\$8,270,891.42	55.14%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		62	\$14,999,204.10	100%	0 9	\$0.00		0	\$0.00	
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31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	39	\$9,071,250.51	90.7%	_				\$0.00	NA (
Total		43	\$10,000,850.51	100%	0	\$0.00		0	\$0.00	
					ot				igwdown	
31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	Ц			L	\$0.00	NA (
	Unavailable	22	\$4,463,626.86	63.77%	_			-	\$0.00	NA (
Total		34	\$6,999,939.55	100%	0	\$0.00		0	\$0.00	

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31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,835,137.86	70.87% (\$0.00	NA	0 \$0.00	NA
Total		16	\$4,000,734.84	100%	\$0.00		0 \$0.00	(
31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%		NA	0 \$0.00	NA
	Unavailable	5	\$1,287,900.00	32.19% (0 \$0.00	NA
Total		17	\$4,000,800.39	100%	\$0.00		0 \$0.00	(
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91% (NA	0 \$0.00	NA
	Unavailable	15	\$4,255,112.72	85.09% (+		0 \$0.00	NA
Total		18	\$5,000,512.72	100%	\$0.00		0 \$0.00	(
31408HGH2	Unavailable	37	\$7,000,102.50		+		0 \$0.00	NA
Total		37	\$7,000,102.50	100%	\$0.00		0 \$0.00	(
31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24% (\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,314,144.50		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		57	\$15,001,356.11	100%	\$0.00		0 \$0.00	(
31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,546,827.83	39.18% (0 \$0.00	NA
Total		29	\$6,500,720.45	100%	\$0.00		0 \$0.00	(
31408HGL3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29% (0 \$0.00	NA
	Unavailable	33	\$7,534,389.91	83.71%	\$0.00		0 \$0.00	NA
Total		39	\$9,000,768.25	100%	\$0.00		0 \$0.00	(
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,623,639.83	32.47% (+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		24	\$5,001,199.62	100%	\$0.00		0 \$0.00	(
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12% (NA	0 \$0.00	NA
	Unavailable	23	\$5,209,441.86	57.88% (\$0.00		0 \$0.00	NA
Total		38	\$9,000,092.75	100%	\$0.00		0 \$0.00	
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35% (\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	38	\$10,758,504.46	89.65% (\$0.00	NA	0 \$0.00	NA

Total		42	\$12,000,504.46	100%	\$0.00		0 \$0.00	
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31408HGQ2	Unavailable	10	\$2,000,021.48	100% (0 \$0.00	NA
Total		10	\$2,000,021.48	100%	\$0.00		0 \$0.00	
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,593,810.11	89.85% (0 \$0.00	NA
Total		29	\$3,999,810.11	100%	\$0.00		0 \$0.00	
31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$450,000.00		\$0.00		0 \$0.00	NA
Total		4	\$999,950.00	100%	\$0.00		0 \$0.00	
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73% (\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,141,050.07	64.27% (0 \$0.00	NA
Total		45	\$7,999,650.07	100%	\$0.00		0 \$0.00	
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,149,505.44	69.15% (\$0.00	NA	0 \$0.00	NA
Total		25	\$6,000,911.44	100%	\$0.00		0 \$0.00	
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,844,100.00	76.89% (\$0.00	NA	0 \$0.00	NA
Total		20	\$4,999,800.00	100%	\$0.00		0 \$0.00	
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00				0 \$0.00	NA
	Unavailable	6	\$1,083,964.23	43.35% (0 \$0.00	NA
Total		13	\$2,500,464.23	100%	\$0.00		0 \$0.00	
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,357,585.03	58.99% (\$0.00	NA	0 \$0.00	NA
Total		16	\$3,996,423.92	100%	\$0.00		0 \$0.00	
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,678,300.00	53.57% (0 \$0.00	NA
Total		17	\$4,999,350.00	100%	\$0.00		0 \$0.00	
31408HH24		19	\$2,775,748.28	100% (\$0.00	NA	0 \$0.00	NA

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Total		19	\$2,775,748.28	100%	\$0.00		0 \$0.00	
31408ННА6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,236,712.96	55.91%			0 \$0.00	NA
Total	!	20	\$4,000,488.97	100%	\$0.00		0 \$0.00	
31408HHB4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%			0 \$0.00	NA
	Unavailable	4	\$1,228,791.57	61.16%			0 \$0.00	NA
Total	!	8	\$2,009,288.61	100%	\$0.00		0 \$0.00	(
31408HHC2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%			0 \$0.00	NA
	Unavailable	4	\$674,000.00	26.96%	1		0 \$0.00	NA
Total		14	\$2,500,100.00	100%	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		4			+	!	+	
31408HHE8	Unavailable	8	\$1,469,500.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,469,500.00	100%) \$0.00		0 \$0.00	
31408HHF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%		NA	0 \$0.00	NA
	Unavailable	1	\$162,200.00	8.11%			0 \$0.00	NA
Total		10	\$2,000,850.24	100%	\$0.00		0 \$0.00	
31408HHG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,546,750.00	51.56%			0 \$0.00	NA
Total	!	16	\$2,999,950.00	100%	\$0.00		0 \$0.00	
31408HHH1	Unavailable	7	\$965,189.33		0 \$0.00		0 \$0.00	NA
Total		7	\$965,189.33	100%)\$0.00		0 \$0.00	
31408ННК4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,824,200.00	94.14%	0.00	NA	0 \$0.00	NA
Total		13	\$2,999,900.00	100%	\$0.00		0 \$0.00	
31408HHL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,490,237.78	62.24%) \$0.00		0 \$0.00	NA
Total		16	\$4,000,787.78	100%	\$0.00		0 \$0.00	
31408HHM0	Unavailable	8	\$3,000,000.00	100% (0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$3,000,000.00	100%	0 \$0.00		0 \$0	0.00	
31408HHN8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%				0.00	NA
	Unavailable	3	\$825,000.00	41.25%				0.00	NA
Total		7	\$2,000,000.00	100%	0 \$0.00		0 \$0	0.00	
31408ННР3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%				0.00	NA
	Unavailable	7	\$1,439,500.00	57.58%				0.00	NA
Total		16	\$2,500,000.00	100%	0 \$0.00		0 \$0	0.00	
31408HHZ1	INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,470,932.23	100%	0 \$0.00		0 \$0	0.00	
31408HJ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	2 \$0 00	NΙΛ	0 \$4	0.00	NA
D170011J22	Unavailable	12	\$1,305,758.65					0.00	NA NA
Total	O II a valiable	14	\$1,364,959.39		0 \$0.00		_	0.00	1 1/1
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31408НЈ63	INDYMAC BANK, FSB	3	\$564,114.96	20.51%		NA	0 \$0	0.00	NA
	Unavailable	10	\$2,185,807.31	79.49%				0.00	NA
Total		13	\$2,749,922.27	100%	0 \$0.00		0 \$0	0.00	
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	32	\$7,448,605.36					0.00	NA
Total		45	\$10,899,338.33	100%	0 \$0.00		0 \$0	0.00	
24 4007776		1.0		44.05.5	2 40 25		0 +	0.00	
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60				H	0.00	NA
Total	Unavailable	56 66	\$10,921,413.91 \$12,823,241.51	85.17% (0 \$0.00 0 \$0.00			0.00 0.00	NA
1 0 6 6 11			Ψ12,023,271,31	100 /0	υψυ•υυ		ψ	0.00	
31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0\$0.00		_	0.00	NA
	Unavailable	33	\$3,999,627.08	74.94%	0.00	NA	0 \$0	0.00	NA
Total		44	\$5,337,100.59	100%	0 \$0.00		0 \$0	0.00	
31408НЈЕ6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		89	\$8,879,730.02	100%	0 \$0.00		0 \$0	0.00	
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,632,401.40	100%	0 \$0.00		0 \$0	0.00	
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0 \$0.00	NA	0 \$0	0.00	NA

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Total	<u> </u>	114	\$20,102,251.42	100%	0 \$0 O		n	\$0.00	
lotai		117	Ψ20,102,231.42	100 /6	υφυιοι		ľ	ψυ.υυ	
31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	8	\$1,873,559.32	84.52%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$2,216,834.22	100%	0 \$0.00	O	0	\$0.00	
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	20	\$4,126,706.33	81.77%	0 \$0.00) NA	0	\$0.00	NA
Total		24	\$5,046,501.50	100%	0 \$0.00	0	0	\$0.00	
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	74	\$12,714,155.01	96.92%	0 \$0.00) NA	0	\$0.00	NA
Total		76	\$13,118,155.01	100%	0 \$0.00)	0	\$0.00	
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0 \$0 00) NA	0	\$0.00	NA
51406HKA2	Unavailable	12	\$1,187,762.87	59.12%	+		-	\$0.00	
Total	Chavanaoic	18	\$2,009,187.13	100%		_	_	\$0.00	
			+-,,		7 7 7 7	<u> </u>	Ħ	7 0 0 0	
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	112	\$20,001,783.59	96.07%	0 \$0.00) NA	0	\$0.00	1
Total		117	\$20,819,896.74	100%	0 \$0.00)	0	\$0.00	
21.400111107	DADAMA C DANAK EGD		** ** ** ** ** ** ** **	4.22%	0.00.00	2 274		Φ0.00	27.4
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10			_	_	\$0.00	1
T-4-1	Unavailable	62	\$10,088,172.01	95.78%			-	\$0.00	
Total		64	\$10,532,319.11	100%	<u>U \$0.00</u>	,	U	\$0.00	
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	31	\$2,093,825.31	94.4%	0 \$0.00) NA	. 0	\$0.00	NA
Total		33	\$2,218,011.73	100%	0 \$0.00)	0	\$0.00	
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	99	\$6,318,493.43	97.11%	_	+		\$0.00	
Total		102	\$6,506,493.43	100%	0 \$0.00		_	\$0.00	
			· · ·						
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	15	\$1,481,262.95	70.2%	0 \$0.00) NA	. 0	\$0.00	NA
Total		21	\$2,110,169.20	100%	0 \$0.00	O	0	\$0.00	
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0.80.00) NA	n	\$0.00	NA
21100111100	Unavailable	43	\$4,288,155.60	93.86%	_		_	\$0.00	1
Total	One, diluoic	46	\$4,568,895.41	100%	_		_	\$0.00	
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		35	\$3,448,323.90	100%	0 \$0.00)	0	\$0.00	

31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,813,160.00	65.39% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,419,448.55	100% 0 \$0.00	0 \$0.00	
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$51,997,703.99	70.04% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$74,237,370.34	100% 0 \$0.00	0 \$0.00	ļ
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63% 0 \$0.00	NA 0 \$0.00	NA
51406HK10	Unavailable	161	\$38,810,674.71	90.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	178	\$42,946,841.09	100% 0 \$0.00	0 \$0.00	INA
1 otai		1/6	\$42,940,041.09	100 % 0 \$0.00	0 50.00	
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$18,518,774.91	98.67% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$18,768,584.68	100% 0 \$0.00	0 \$0.00	l
31408HM28	GUARANTY BANK F.S.B.	8	\$885,881.51	68.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$398,827.00	31.04% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,284,708.51	100% 0 \$0.00	0 \$0.00	
31408HM44	GUARANTY BANK F.S.B.	5	\$795,133.48	42.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,057,353.61	57.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,852,487.09	100% 0 \$0.00	0 \$0.00	Į.
31408HMZ5	Unavailable	4	\$439,869.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$439,869.18	100% 0 \$0.00	0 \$0.00	
31408HN68	CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	44	\$7,178,492.77	100% 0 \$0.00	0 \$0.00	
31408HPE9	HOMEBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,726,000.00	100% 0 \$0.00	0 \$0.00	
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$531,454.28	49.83% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,066,491.96	100% 0 \$0.00	0 \$0.00	
31408HPN9	COLONIAL SAVINGS FA	7	\$948,480.65	32.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,928,044.48	67.03% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$2,876,525.13	100%	0 \$0.00		0 \$	0.00	
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31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	\$0.00	NA	0\$	0.00	NA
	Unavailable	15	\$2,782,243.47	78.61%	00.00	NA	0 \$	0.00	NA
Total		18	\$3,539,373.08	100%	0 \$0.00		0 \$	0.00	(
31408HPQ2	COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$1,852,838.63	68.78%		NA	_	0.00	NA
Total		14	\$2,694,014.24	100%	0 \$0.00		0 \$	0.00	
31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79% (0\$0.00	NA	0 \$	60.00	NA
	Unavailable	54	\$10,158,030.47	70.21%	0\$0.00	NA	0 \$	0.00	NA
Total		82	\$14,468,134.41	100%			0 \$	0.00	
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	14	\$2,812,663.12	65.27%	0.00	NA	0\$	0.00	NA
Total		23	\$4,309,055.83	100%	\$0.00		0 \$	0.00	
31408HPU3	COLONIAL SAVINGS FA	6	\$778,227.45	71.53% (0\$0.00	NA	0 \$	60.00	NA
	Unavailable	2	\$309,760.44	28.47%	0.00	NA	0\$	0.00	NA
Total		8	\$1,087,987.89	100%	\$0.00		0 \$	0.00	
31408HPV1	COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	13	\$1,434,767.24	70.95%			_	0.00	NA
Total		18	\$2,022,117.08	100%	\$0.00		0 \$	0.00	
31408HQ65	CHASE HOME FINANCE	3	\$398,960.00	100%	0\$0.00	NA	0\$	60.00	NA
Total		3	\$398,960.00	100%	\$0.00		0 \$	0.00	
31408HQ73	CHASE HOME FINANCE	18	\$4,154,424.47	100% (0\$0.00	NA	0 \$	60.00	NA
Total		18	\$4,154,424.47	100%	0 \$0.00		0 \$	0.00	
31408HSQ9	CHASE HOME FINANCE	7	\$1,190,169.77	100%	0\$0.00	NA	0 \$	60.00	NA
Total		7	\$1,190,169.77	100%	0 \$0.00		0 \$	0.00	
31408HSR7	CHASE HOME FINANCE	72	\$12,117,841.02	100%	0\$0.00	NA	0 \$	60.00	NA

otal		72 \$12,117,841.0					0	\$0.00	
			+, ,		7		Ť	7	
31408HSS5	CHASE HOME FINANCE	88	\$14,521,950.80	100%	0 \$0.00) NA	0	\$0.00	NA
Total		88	\$14,521,950.80	100%	0 \$0.00		0	\$0.00	
31408HST3	CHASE HOME FINANCE	20	\$2,900,881.97	100%	0 \$0.00) NA	0	\$0.00	NA
Total		20	\$2,900,881.97	100%	0 \$0.00		0	\$0.00	
31408HUA1	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		17	\$1,000,811.74	100%	0 \$0.00		0	\$0.00	
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31408HV28	Unavailable	19	\$3,239,010.00		0 \$0.00		-	\$0.00	NA
Total		19	\$3,239,010.00	100%	0 \$0.00		0	\$0.00	
31408HV36	Unavailable	15	\$2,663,966.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,663,966.00	100%		1	1	\$0.00	1 17 1
1 0 0 0 1			φ=,σσε,σσεσ	20070	4000		Ť	Ψ 0.00	
31408HV69	Unavailable	8	\$1,153,090.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		8	\$1,153,090.00	100%		1	0	\$0.00	
31408HV93	Unavailable	24	\$4,256,573.00		0 \$0.00		0	\$0.00	NA
Total		24	\$4,256,573.00	100%	0 \$0.00		0	\$0.00	
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31408HVV4	Unavailable	1	\$51,764.70		0 \$0.00			\$0.00	NA
Total		1	\$51,764.70	100%	0 \$0.00)	0	\$0.00	
31408HVX0	Unavailable	17	\$2,672,924.35	100%	0.80.00) NA	0	\$0.00	NA
Total	O TIM I MITWO TO	17	\$2,672,924.35	100%				\$0.00	1 (1 1
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31408HVY8	Unavailable	16	\$2,556,709.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,556,709.00	100%	0 \$0.00		0	\$0.00	
31408HVZ5	Unavailable	23	\$3,195,325.84	100%	0 \$0.00	N A	0	\$0.00	NA
Total	Ollavallable	23	\$3,195,325.84	100%		1	+	\$0.00	INA
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31408HWA9	Unavailable	19	\$3,444,890.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		19	\$3,444,890.00	100%	0 \$0.00		0	\$0.00	
31408HWB7	Unavailable	12	\$1,779,569.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$1,779,569.00	100%	_		+-	\$0.00	
31408HWG6		6	\$1,224,150.00	100%	0 \$0.00) NA	0	\$0.00	NA

	OPTEUM FINANCIAL SERVICES, LLC				
Total		6	\$1,224,150.00	100% 0 \$0.00	0 \$0.00
31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$80,913.40		NA 0 \$0.00 NA
Total		6	\$1,054,938.44	100% 0 \$0.00	0 \$0.00
31408HY66	MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$3,313,758.92	100% 0 \$0.00	0 \$0.00
31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		116	\$23,911,998.80	100% 0 \$0.00	0 \$0.00
31408HY82	MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13		NA 0 \$0.00 NA
Total		17	\$2,466,906.13	100% 0 \$0.00	0 \$0.00
31408HZA6	MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,448,217.69	100% 0 \$0.00	0 \$0.00
31408HZB4	MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49		NA 0 \$0.00 NA
Total	'	121	\$28,663,508.49	100% 0 \$0.00	0 \$0.00
31408HZC2	MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$9,204,885.06	100% 0 \$0.00	0 \$0.00
31408HZD0	MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		63	\$14,334,884.71	100% 0 \$0.00	0 \$0.00
31408HZE8	CHEVY CHASE BANK FSB	11	\$2,222,299.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,222,299.00	100% 0 \$0.00	0 \$0.00

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	CHEVY CHASE BANK		1		++		igwedge		
31408HZG3	FSB	18	\$3,714,164.82			NA	.0\$0	0.00	NA (
Total		18	\$3,714,164.82	100% 0	\$0.00		0 \$0	0.00	(
<u> </u>			,	—	+		#		
31408HZH1	USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	\$0.00	NA	0 \$0	0.00	NA (
Total	OWALIACO DERIEZ	174	\$30,328,170.58	100% 0	\$0.00		0 \$0	0.00	(
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31408HZJ7	USAA FEDERAL	23	\$4,091,759.09	100% 0	00 02	NA	0 \$0) U()	NA (
	SAVINGS BANK		. , ,				Ш_		1111
Total	+	23	\$4,091,759.09	100% 0	\$0.00		0 \$0	0.00	
	USAA FEDERAL				+ -		H_{λ}	_	,
31408HZK4	SAVINGS BANK	49	\$9,276,910.22	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		49	\$9,276,910.22	100% 0	\$0.00		0 \$0	0.00	(
<u> </u>			,	 	++		Щ		
31408HZL2	USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	SAVIIVO DAINA	70	\$11,242,922.97	100% 0	\$0.00		0 \$0	00.0	
		<u></u>	Ψ11,= 1-,>	100 /.	/ψυ•υυ				
31408HZM0	USAA FEDERAL	12	\$1,506,861.78	100% 0	00 00	NA	. 0 \$0	ነ በበ	NA (
	SAVINGS BANK		. , ,						17/1
Total		12	\$1,506,861.78	100% 0	\$0.00		0 \$0	0.00	(
31408JA27	BANK OF AMERICA NA	354	\$81,462,176.61	81.14% 0	00.02	NA	. 0 \$0	0.00	NA (
2170031121	Unavailable	72	\$18,938,983.21	18.86% 0			0 \$0	_	NA (
Total		426	\$100,401,159.82				0 \$0		
31408JAE1	Unavailable	21	\$4,371,267.53				0 \$0		NA (
Total		21	\$4,371,267.53	100% 0	\$0.00		0 \$0	0.00	(
214001450	DANK OF AMEDICA NA	13	ΦΩ 296 1 <i>4</i> 2 32	16.79% 0	1 to 00	NΙΛ	. 0 \$0	2.00	NIA (
31408JAF8	BANK OF AMERICA NA Unavailable	13 72	\$2,286,142.32 \$11,329,762.47				. 0 \$0 . 0 \$0		NA (
Total	Ullavaliaule	85					0 \$0		17/1
			<u>Ψ20,ν</u> ,-		Ψυτο				
31408JAX9	BANK OF AMERICA NA	255	\$49,259,234.22	82.47% 0	\$0.00		0 \$0	_	NA (
	Unavailable	41	\$10,470,227.40		1 -		0 \$0	_	NA (
Total		296	\$59,729,461.62	100% 0	\$0.00		0 \$0	0.00	(
24 4007 4 3777	DANIZ OF AMEDICA NA	16	\$C 170 002 72	70 (20)	2000	NT A	000	200	NTA (
31408JAY7	BANK OF AMERICA NA						0.0\$0		NA (
Total	Unavailable	20	\$1,581,824.25 \$7,760,827.98		1 -		0 \$0 0 \$ 0		NA (
lotai		20	Φ1,100,021.20	100 /0 0	70.00		υψυ).00	T
31408JAZ4	BANK OF AMERICA NA	13	\$2,514,390.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		13					0 \$0		(

T	т	 	1	1					<u> </u>
31408JBM2	NEIGHBORHOOD HOUSING SERVICES	12	\$1,583,730.49	1000	0 \$0.00	NT A	0	\$0.00	NI A
31408JBM2	OF AMERICA, INC.	12	\$1,383,730.49	100%	0 \$0.00	NA	U	\$0.00	NA
Total		12	\$1,583,730.49	100%	0 \$0.00		0	<u>\$0.00</u>	
31408JBN0	NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,394,054.58	100%	0 \$0.00		0	<u>\$0.00</u>	
31408JBP5	NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,713.12	100%	0 \$0.00		0	<u>\$0.00</u>	
31408JDA6	MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$12,180,811.48	100%	0 \$0.00		0	\$0.00	
31408JDB4	MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$2,373,240.14	100%	0 \$0.00		0	\$0.00	
31408JDD0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$5,266,867.90	100%	0 \$0.00		0	\$0.00	
31408JDE8	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$6,118,389.04	100%	0 \$0.00		0	<u>\$0.00</u>	
31408JDF5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$3,699,816.12	100%	0 \$0.00		0	\$0.00	
31408JDG3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64		0 \$0.00			\$0.00	
Total		6	\$1,203,554.64	100%	0 \$0.00		0	<u>\$0.00</u>	
31408JDH1	Unavailable	6	\$476,707.89		0 \$0.00		_	\$0.00	
Total		6	\$476,707.89	100%	0 \$0.00		0	<u>\$0.00</u>	

								_		
31408JDQ1	WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$6,570,147.56	100%	0	\$0.00		0	\$0.00	
31408JDR9	WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,404	\$317,602,376.39	100%	0	\$0.00		0	\$0.00	
31408JDS7	WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%			NA	0	\$0.00	NA (
	Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		434	\$102,881,421.30	100%	0	\$0.00		0	\$0.00	
31408JDT5	WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		401	\$93,976,024.27	100%	0	\$0.00		0	\$0.00	
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$11,371,185.05	100%	0	\$0.00		0	\$0.00	(
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$2,273,778.40	100%	0	\$0.00		0	\$0.00	
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$1,962,037.79	37.71%				_	\$0.00	
Total		26	\$5,203,035.38	100%	0	\$0.00		0	\$0.00	
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$5,432,931.30	100%	0	\$0.00		0	\$0.00	
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00		_	\$0.00	NA (
Total		46	\$7,260,693.73	100%	0	\$0.00		0	\$0.00	
31408JEC1	WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.00	NA (

	Unavailable	16	\$4,005,394.34	37.18%	Λ ¢	00.00	NΛ	$\overline{\Gamma}$	\$0.00	NA
Total	Ullavaliaule	47	\$10,772,351.84					_	\$0.00	
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31408JED9	WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0\$	30.00	NA	.0	\$0.00	NA
	Unavailable	31	\$8,759,678.07	53.22%	H			+	\$0.00	-
Total		71	\$16,459,782.45	100%	0 \$	0.00		0	\$0.00	
31408JEE7	WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56% (Ш		NA	. 0	\$0.00	NA
	Unavailable	57	\$12,692,103.27	42.44%				_	\$0.00	NA
Total		143	\$29,909,438.24	100%	0 \$	0.00	!	0	\$0.00	<u>. </u>
31408JEF4	WELLS FARGO BANK, N.A.	112	\$18,867,439.93		Ш			╄	\$0.00	
	Unavailable	65	\$12,219,919.87	39.31%				+	\$0.00	NA
Total		177	\$31,087,359.80	100%	0 \$	0.00	!	0	\$0.00	<u> </u>
31408JEG2	WELLS FARGO BANK, N.A.	73	\$15,934,678.46		Ш			┸	\$0.00	
	Unavailable	25	\$6,094,371.04	27.67%				_	\$0.00	NA
Total		98	\$22,029,049.50	100%	0 \$	0.00	!	0	\$0.00	/
31408JEJ6	Unavailable	13	\$2,515,327.16	100% (0\$	60.00	NA	0	\$0.00	NA
Total		13	\$2,515,327.16	1				+	\$0.00	
31408JEK3	Unavailable	55	\$10,462,239.70					_	\$0.00	NA
Total		55	\$10,462,239.70	100%	0 \$	0.00		0	\$0.00	
31408JEL1	Unavailable	77	\$12,586,586.19				NA	0	\$0.00	NA
Total		77	\$12,586,586.19					0	\$0.00	
31408JEM9	Unavailable	77	\$17,554,073.00	100% (0 \$	00 00	NΔ		\$0.00	NA
Total	Ullavaliaule	77	\$17,554,073.00 \$17,554,073.00	100%	1 1 -			_	\$0.00 \$0.00	17/1
l Otai		''	Φ17,55 7, 075,00	100 /0	υψ.	0.00		U	Φυ.υυ	
31408JEN7	Unavailable	42	\$8,187,349.07	100% (0\$	0.00	NA	0	\$0.00	NA
Total		42	\$8,187,349.07	100%	_			0	\$0.00	
<u> </u>		<u> </u>			4		'	₽'	$\perp \perp \downarrow$	<u> </u>
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68		H			+	\$0.00	
	Unavailable	3	\$700,781.01	18.67%				_	\$0.00	
Total		18	\$3,753,973.69	100%	0 \$	0.00		0	\$0.00	
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54% (0 \$	30.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$3,770,996.52	44.46% (0 \$	30 00	NA	0	\$0.00	NA

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Total		39	\$8,481,082.87	100%	0 \$0.00		0 \$0.00	
31408JFD8	Unavailable	123	\$19,607,674.87	100% (NA	0 \$0.00	NA
Total		123	\$19,607,674.87	100%	0 \$0.00		0 \$0.00	
					1.			
31408JFE6	Unavailable	220	\$36,155,065.30		0 \$0.00	NA	0 \$0.00	NA
Total		220	\$36,155,065.30	100%	\$0.00		0 \$0.00	
31408JFF3	Unavailable	68	\$10,048,118.68	100% (0 \$0.00	NA	0 \$0.00	NA
Total		68	\$10,048,118.68	100%	\$0.00		0 \$0.00	
31408JFG1	Unavailable	27	\$3,242,269.51	100% (NA	0 \$0.00	NA
Total		27	\$3,242,269.51	100%	\$0.00		0 \$0.00	
31408JFH9	Unavailable	8	\$1,396,788.53	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,396,788.53	100% (0 \$0.00	
31408JFJ5	Unavailable	39	\$5,108,119.08	100% (NA	0 \$0.00	NA
Total		39	\$5,108,119.08	100%	0 \$0.00		0 \$0.00	
31408JFK2	Unavailable	94	\$12,945,759.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		94	\$12,945,759.00	100%	\$0.00		0 \$0.00	
24.400777.0			do 00 c 11 0 10	1000	2 4 2 2 2	77.	0.00	37.1
31408JFL0	Unavailable	69	\$9,806,412.49		\$0.00	NA	0 \$0.00	NA
Total		69	\$9,806,412.49	100%	90.00		0 \$0.00	
31408JFM8	Unavailable	36	\$5,603,711.88	100% (\$0.00	NA	0 \$0.00	NA
Total		36	\$5,603,711.88	100% (\$0.00		0 \$0.00	
					1.			
31408JFN6	Unavailable	8	\$1,367,044.71		\$0.00	NA	0 \$0.00	NA
Total		8	\$1,367,044.71	100%	0 \$0.00		0 \$0.00	
	WASHINGTON				1.			
31408JFP1	MUTUAL BANK	1	\$231,654.56	2.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,177,232.62	97.54% (NA	0 \$0.00	NA
Total		64	\$9,408,887.18	100%	\$0.00		0 \$0.00	
	WASHINGTON	++			+		+	
31408JFQ9	MUTUAL BANK	1	\$126,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$10,790,246.16	98.85% (\$0.00	NA	0 \$0.00	NA
Total		72	\$10,916,246.16	100%	\$0.00		0 \$0.00	
		\longrightarrow				_	0.4-	_
31408JFR7	Unavailable	35	\$5,427,354.75		\$0.00	NA	0 \$0.00	NA
Total		35	\$5,427,354.75	100%) \$0.00 <u> </u>		0 \$0.00	
31408JFS5	Unavailable	13	\$1,361,235.14	100% (0 \$0.00	NΔ	0 \$0.00	NA

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Total		13	\$1,361,235.14	100%	\$0.00		0 \$0	0.00	
31408JFT3	WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	\$0.00	NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	\$0.00	NA	0\$0	0.00	NA
_	Unavailable	416	\$92,291,484.84	95.41% (NA	_	0.00	NA
Total		434	\$96,733,074.67	100%	\$0.00		0 \$	0.00	
31408JFV8	WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08% (Ш	0.00	NA
	Unavailable	4	\$1,076,097.73	82.92% (\$0.00	NA	0 \$0	0.00	NA
Total		6	\$1,297,799.01	100%	\$0.00		0 \$	0.00	
31408JFW6	WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81% (\$0.00	NA	.0\$0	0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$776,311.27	45.98% (\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,688,589.10	100%	\$0.00		0 \$	0.00	
31408JFZ9	WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58% (Ш	0.00	NA
	Unavailable	11	\$1,485,032.26	92.42% (NA		0.00	NA
Total		12	\$1,606,848.63	100%	\$0.00		0 \$	0.00	
31408JK26	CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34% (Щ	0.00	NA
	Unavailable	55	\$10,890,753.33	79.66% (NA		0.00	NA
Total		73	\$13,671,785.85	100%	\$0.00		0 \$	0.00	
31408JK67	CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	49	\$12,310,673.41	37.77% (NA	0 \$0	0.00	NA
Total		114	\$32,596,005.87	100%	\$0.00		0 \$0	0.00	
31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06% (₩.	0.00	NA
	Unavailable	67	\$19,311,336.89	38.94% (1 1	NA	-	0.00	NA
Total		164	\$49,592,353.99	100%	\$0.00		0 \$	0.00	
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	65	\$17,559,881.56	49.74% (\$0.00	NA	0 \$0	0.00	NA
Total		129	\$35,303,553.06	100%				0.00	- 12 2

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	CHASE HOME						${\it H}$		
31408JK91	FINANCE, LLC	72	\$18,322,355.06	47.36%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	91	\$20,368,519.15	52.64%	0.00	NA	0 9	\$0.00	NA
Total		163	\$38,690,874.21	100%	0 \$0.00		0 \$	\$0.00	
	CHASE HOME				_		H		
31408JKS9	FINANCE, LLC	73	\$16,059,214.63	76.13%			Ш	\$0.00	NA
	Unavailable	24	\$5,035,251.29	23.87%			-	\$0.00	NA
Total		97	\$21,094,465.92	100%	0 \$0.00		0 \$	\$0.00	- 1
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	38	\$7,384,155.16	26.66%	0\$0.00	NA	0 5	\$0.00	NA
Total		139	\$27,695,123.22	100%	0 \$0.00		0 \$	\$0.00	(
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	73	\$13,330,012.06	34.31%			0 \$	\$0.00	NA
Total		218	\$38,856,185.35	100%	0 \$0.00		0 \$	\$0.00	
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	314	\$58,672,262.12	47.83%	0 \$0.00	NA	0\$	\$0.00	NA
Total		675	\$122,672,757.69	100%	0 \$0.00		0 \$	80.00	(
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	76	\$14,184,463.20	58.91%	0 \$0.00	NA	0.9	\$0.00	NA
Total		125	\$24,078,490.54	100%				80.00	(
	CHASE HOME						${f H}$		
31408JKX8	FINANCE, LLC	23	\$3,838,821.25	31.46%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	41	\$8,365,293.15	68.54%			++	\$0.00	NA
Total		64	\$12,204,114.40	100%	0 \$0.00		0 \$	\$0.00	
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%			0\$	\$0.00	NA
	Unavailable	13	\$1,956,159.88	88.15%			-	\$0.00	NA
Total		15	\$2,219,219.50	100%	0 \$0.00		0 \$	\$0.00	
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%			1	\$0.00	NA
	Unavailable	26	\$4,631,984.26	93.53%			-	\$0.00	NA
Total	I	27	\$4,952,226.39	100%				60.00	

31408JL25	CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,022,437.04	82.45% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,240,124.66	100% 0 \$0.00	0 \$0.00	
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$290,000.00		NA 0 \$0.00	NA
Total		11	\$2,112,000.00	100% 0 \$0.00	0 \$0.00	
31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,408,596.60		NA 0 \$0.00	NA
Total		18	\$1,570,686.84	100% 0 \$0.00	0 \$0.00	
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,358,245.09	73.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,841,650.28	100% 0 \$0.00	0 \$0.00	ļ
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$844,831.08	64.35% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,312,872.08	100% 0 \$0.00	0 \$0.00	
31408JLA7	CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$24,762,709.46		NA 0 \$0.00	NA
Total		175	\$38,876,934.49	100% 0 \$0.00	0 \$0.00	
31408JLB5	CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$18,113,431.20		NA 0 \$0.00	NA
Total		124	\$23,521,510.46	100% 0 \$0.00	0 \$0.00	l
31408JLC3	Unavailable	7	\$1,364,919.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,364,919.14	100% 0 \$0.00	0 \$0.00	ı
31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$622,033.00	17.3% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,595,267.35	100% 0 \$0.00	0 \$0.00	
31408JLE9	CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$655,445.59	40.68% 0 \$0.00	NA 0 \$0.00	NA

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	6	\$1,611,096.39	100%	υφυ.υυ	'I	U	\$0.00	
CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	3	\$643,241.89		_	i e	-		NA
	13	\$1,992,787.52	100%	0 \$0.00		0	\$0.00	
CHACE HOME						+		
FINANCE, LLC	25	\$4,367,755.09		, i		Ш		NA
Unavailable					1	-		NA
	32	\$5,717,898.54	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,064,825.95	18.39%	0 \$0.00	NA	0	\$0.00	NA
	30	\$5,791,180.62				0	\$0.00	
CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0 \$0.00	NA	0	\$0.00	NA
	16	\$3,836,574.62	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,881,456.59	26.98%	0 \$0.00	NA	0	\$0.00	NA
	44	\$6,973,251.14	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0 \$0.00		Ш		NA
Unavailable	11	\$1,374,249.05			1	-		NA
	33	\$4,122,841.26	100%	0 \$0.00		0	\$0.00	
CHASE HOME	15	\$3,225,154.83	55.25%	0 \$0.00	NA	0	\$0.00	NA
·	13	\$2,612,170,68	44 75%	0.80.00	NA	0	\$0.00	NA
Chavanaore	28	\$5,837,325.51		_	†	+		1111
CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	7	\$1,260,218.70	31.5%	0 \$0.00	NA	0	\$0.00	NA
	22	\$4,000,351.05	100%	0 \$0.00		0	\$0.00	
CHASE HOME	25	φ 5 220 20 5 24	5 0.00	0,00,00	***		Φ0.00	3.7.
FINANCE, LLC						Н		NA
Unavailable	18	\$3,568,563.10			1	-		NA
	45	\$8,898,769.14	100%	0 \$0.00		0	\$0.00	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable VS,740,132.35 VHASE HOME FINANCE, LLC Unavailable VS,330,206.04 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05 VB,34,000,351.05	FINANCE, LLC Unavailable 3 \$643,241.89 32.28% 13 \$1,992,787.52 100% CHASE HOME FINANCE, LLC Unavailable 7 \$1,350,143.45 23.61% 32 \$5,717,898.54 100% CHASE HOME FINANCE, LLC Unavailable 5 \$4,726,354.67 81.61% Unavailable 5 \$1,064,825.95 18.39% CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% CHASE HOME FINANCE, LLC Unavailable 12 \$1,881,456.59 26.98% CHASE HOME FINANCE, LLC Unavailable 12 \$1,881,456.59 26.98% CHASE HOME FINANCE, LLC Unavailable 13 \$2,740,132.35 66.67% CHASE HOME FINANCE, LLC Unavailable 14 \$3,225,154.83 55.25% CHASE HOME FINANCE, LLC Unavailable 15 \$3,225,154.83 55.25% CHASE HOME FINANCE, LLC Unavailable 15 \$2,740,132.35 68.5% CHASE HOME FINANCE, LLC Unavailable 17 \$1,260,218.70 31.5% CHASE HOME FINANCE, LLC Unavailable 7 \$1,260,218.70 31.5% CHASE HOME FINANCE, LLC Unavailable 7 \$5,330,206.04 59.9% CHASE HOME FINANCE, LLC Unavailable 7 \$5,330,206.04 59.9% CHASE HOME FINANCE, LLC Unavailable 7 \$5,330,206.04 59.9% CHASE HOME FINANCE, LLC Unavailable 18 \$3,568,563.10 40.1%	FINANCE, LLC Unavailable 3 \$643,241.89 32.28% 0 \$0.00 13 \$1,992,787.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,350,143.45 23.61% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$4,726,354.67 81.61% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,064,825.95 18.39% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$1,881,456.59 26.98% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$1,381,456.59 26.98% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$1,374,249.05 33.33% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$1,374,249.05 33.33% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$2,748,592.21 66.67% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$2,612,170.68 44.75% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$2,740,132.35 68.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$2,740,132.35 68.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,260,218.70 31.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,260,218.70 31.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,260,218.70 31.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,260,218.70 31.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,260,218.70 31.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$5,330,206.04 59.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$5,330,206.04 59.9% 0 \$0.00	FINANCE, LLC Unavailable 3	FINANCE, LLC Unavailable 3	FINANCE, LLC Unavailable 3 \$643,241.89 32.28% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 32 \$4,367,755.09 76.39% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,350,143.45 23.61% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$4,726,354.67 81.61% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,064,825.95 18.39% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,836,574.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 22 \$5,091,794.55 73.02% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 22 \$2,748,592.21 66.67% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 22 \$2,748,592.21 66.67% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 23 \$3,225,154.83 55.25% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$3,225,154.83 55.25% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,740,132.35 68.5% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 27 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 20 \$5,330,206.04 \$9,9% 0 \$0.00 NA 0 \$0.00

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31408JLQ2	CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0 \$0.0)0 N	A	0 \$0.00	NA
	Unavailable	45	\$9,959,995.18	39.08%	0 \$0.0	00 N	A۱	0 \$0.00	NA
Total		115	\$25,488,393.53	100%		_	_	0 \$0.00	
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31408JLR0	CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0 \$0.0)0 N	A	0 \$0.00	NA
	Unavailable	26	\$6,517,612.73	43.45%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		62	\$15,000,851.54	100%			_	0 \$0.00	
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31408JLS8	CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0\$0.0)0 N	A (0 \$0.00	NA
	Unavailable	38	\$9,914,255.42	39.65%	0 \$0.0)0 N	A	0 \$0.00	NA
Total		105	\$25,002,382.16	100%	_		-+	0 \$0.00	ľ
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31408JLT6	CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0 \$0.0)0 N	A	0 \$0.00	NA
	Unavailable	60	\$14,542,537.70	36.35%	0 \$0.0)0 N	A	0 \$0.00	NA
Total		176	\$40,002,547.81	100%	0 \$0.0)0	(0 \$0.00	
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31408JLU3	CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0 \$0.0)0 N	A (0 \$0.00	NA
	Unavailable	14	\$3,962,746.67	39.62%	_		_	0 \$0.00	NA
Total		40	\$10,000,879.92	100%	0 \$0.0)0	1	0 \$0.00	
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31408JLW9	CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0\$0.0)0 N	A (0 \$0.00	NA
	Unavailable	11	\$2,076,981.24	79.68%		_	_	0 \$0.00	NA
Total		18	\$2,606,738.49	100%	0 \$0.0)0	_\	0 \$0.00	
<u> </u>		\longrightarrow			Д_		4	\perp	
31408JLX7	CHASE HOME FINANCE, LLC	8	\$1,422,100.00		l i		_	0 \$0.00	
	Unavailable	5	\$855,355.92	37.56%			_	0 \$0.00	NA
Total		13	\$2,277,455.92	100%	0 \$0.0)0	4	0 \$0.00	
		\longrightarrow			Д_		4	1	
31408JLY5	CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%			Α(0 \$0.00	NA
	Unavailable	91	\$23,655,196.68	79.65%			_	0 \$0.00	NA
Total		147	\$29,698,171.20	100%	0 \$0.0)0	4	0 \$0.00	
<u> </u>	CYLA CE HOME	++				+	+	+	
31408JLZ2	CHASE HOME FINANCE, LLC	9	\$660,744.08				_	0 \$0.00	
<u> </u>	Unavailable	5	\$497,292.09				_	0 \$0.00	NA
Total		14	\$1,158,036.17	100%	0 \$0.0	10	4	0 \$0.00	
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31408JMA6	CHASE HOME		\$83,920.30	6.81%	_		1,	0 \$0.00	NA

	FINANCE, LLC		1	1		ľ		
	Unavailable	11	\$1,148,233.88	93.19% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,232,154.18				0 \$0.00	
31408JMD0	CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$27,379,673.12	51.94% (0 \$0.00	NA	0 \$0.00	NA
Total		232	\$52,717,076.98				0 \$0.00	
31408ЈМЕ8	CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85% (0 \$0.00	NA
	Unavailable	26	\$5,459,251.30				0 \$0.00	NA
Total		99	\$20,880,564.05	100%	0 \$0.00		0 \$0.00	
31408JMG3	CHASE HOME FINANCE, LLC	48	\$11,319,857.48				0 \$0.00	NA
	Unavailable	17	\$3,986,946.51	26.05%	0.00		0 \$0.00	NA
Total		65	\$15,306,803.99	100%	0 \$0.00		0 \$0.00	
31408ЈМН1	CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$482,700.00	10.25%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,707,144.59				0 \$0.00	
31408ЈММ0	CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$77,835.32	0.71% (0 \$0.00	NA	0 \$0.00	NA
Total		47	\$11,015,067.54	100%	0 \$0.00		0 \$0.00	
31408JMN8	CHASE HOME FINANCE, LLC	67	\$17,624,031.05				0 \$0.00	NA
	Unavailable	2	\$361,499.98	1			0 \$0.00	NA
Total		69	\$17,985,531.03	100%	0 \$0.00		0 \$0.00	
31408JMP3	CHASE HOME FINANCE, LLC	110	\$25,098,251.80			NA	0 \$0.00	NA
	Unavailable	6	\$1,472,386.81	5.54% (NA	0 \$0.00	NA
Total		116	\$26,570,638.61	100%	0 \$0.00		0 \$0.00	
31408JMR9	CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29% (0 \$0.00	NA
	Unavailable	9	\$2,569,322.66				0 \$0.00	NA
Total		24	\$6,812,774.95	100%	0 \$0.00		0 \$0.00	
31408JMS7	CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$1,524,300.00	30.76%	00.02	NA	0	\$0.00	NA
Total	Chavanable	26	\$4,955,242.49				++	\$ 0.00	
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31408JN31	GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,002.28	29.26%	ე \$0.00	NA	0	\$0.00	NA
Total		9	\$1,035,480.32	100%	\$0.00		0	\$0.00	
31408JNW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100% (0 \$0.00	NA	0	\$0.00	NA
Total		18	\$2,126,374.53	100%	\$0.00		0	\$0.00	
31408JNX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100% (0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,723,247.57	100%	\$0.00		0	\$0.00	<u> </u>
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31408JNY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94		0 \$0.00		Ш	\$0.00	NA
Total		46	\$7,647,294.94	100%	J \$0.00		0	\$0.00	
31408JNZ0	GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	3 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,067,850.00				_	\$0.00	NA
Total		10	\$1,245,725.50	100%) \$0.00		0	\$0.00	
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31408JP21	NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28		0 \$0.00		ш	\$0.00	
Total		62	\$14,574,805.28	100%	30.00		0	\$0.00	
31408JP39	NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$4,473,577.73	100%	\$0.00		0	\$0.00	
31408JP47	NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100% (0 \$0.00		Ш	\$0.00	NA
Total		31	\$4,662,458.27	100%	30.00		0	\$0.00	
31408JPB1	THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		251	\$49,949,283.64	100%) \$0.00		0	\$0.00	
		\Box				!	Ц		
31408JPC9	THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47		0 \$0.00		0	\$0.00	NA
Total		75	\$20,140,850.47	100%	0.00		0	\$0.00	

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31408JPD7	THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100% (0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,111,327.80	100%	0	\$0.00		0	\$0.00	
31408JPE5	THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100% (0	\$0.00	NA	.0	\$0.00	NA
Total		35	\$5,040,994.42	100%	0	\$0.00		0	\$0.00	
31408JPF2	THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100% (0	\$0.00	NA	.0	\$0.00	NA
Total		49	\$11,085,805.98	100%	0	\$0.00		0	\$0.00	
31408JPG0	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100% (Ш				\$0.00	
Total		31	\$5,038,002.02	100%	0	\$0.00		0	\$0.00	
31408ЈРН8	THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100% (Ш	<u>'</u>			\$0.00	
Total		46	\$5,048,133.55	100%	0	\$0.00		0	\$0.00	
31408JPJ4	NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100% (Ш				\$0.00	
Total	_	11	\$1,907,390.96	100%	0	\$0.00		0	\$0.00	
31408JPK1	NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100% (Ш			Ш	\$0.00	
Total		21	\$3,683,101.81	100%	0	\$0.00		0	\$0.00	
31408JPL9 Total	AMSOUTH BANK	50 50	\$8,106,140.41 \$8,106,140.41	100% (-			_	\$0.00 \$ 0.00	
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31408JPM7	STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		23	\$1,472,111.50	100%	0	\$0.00		0	\$0.00	
31408JPQ8	STATE FARM BANK, FSB	81	\$13,214,549.63	100% (0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,214,549.63	100%	0	\$0.00	'	0	\$0.00	
31408JPS4	BANK OF HAWAII	3	\$714,395.14	100% (0	\$0.00	<u>NA</u>	0	\$0.00	NA
Total		3	\$714,395.14	100%	_			_	\$0.00	
31408JPV7	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100% (0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,024,603.09	100%	0	\$0.00		0	\$0.00	

	NOMURA CREDIT AND				1.			
31408JPX3	CAPITAL, INC.	6	\$1,169,039.84	100%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,169,039.84	100%	0 \$0.00		0 \$0.00	
	NOMURA CREDIT AND							
31408JPY1	CAPITAL, INC.	20	\$5,217,916.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,217,916.39	100%	0 \$0.00		0 \$0.00	
31408JPZ8	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,661,792.75	100%	0 \$0.00		0 \$0.00	
31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$265,193.79	14.36%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,846,777.94	100%	0 \$0.00		0 \$0.00	
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,395.13	5.27%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,156,606.36	100%	0 \$0.00		0 \$0.00	
31408JQ53	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,008,192.24	100%	0 \$0.00		0 \$0.00	
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31408JQ61	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,734,475.75	100%	0 \$0.00		0 \$0.00	
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31408JQ79	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,383,397.15	100%	0 \$0.00		0 \$0.00	
31408JQ87	FIRST FEDERAL	31	\$5,347,387.24	86.52%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION OF PORT ANGELES							
	Unavailable	4	\$833,351.80	13.48%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,180,739.04	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$					<u> </u>	
31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$2,094,119.32	10.18%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$20,568,423.10	100%	0 \$0.00		0 \$0.00	
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31408JQE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%			0 \$0.00	NA
	Unavailable	27	\$4,778,161.34				0 \$0.00	NA
Total		31	\$5,322,522.36		0 \$0.00		0 \$0.00	
		\coprod		_			\coprod	
31408JQF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,789,926.04	60.46%	0 \$0.00		0 \$0.00	NA
Total		71	\$9,577,240.59	100%	0 \$0.00		0 \$0.00	
		$\perp \perp$		_			\sqcup	
31408JQQ7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78		0 \$0.00		0 \$0.00	NA
Total		11	\$1,677,290.78	100%	0 \$0.00		0 \$0.00	
		\coprod		_			\coprod	
31408JQR5	DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32		0 \$0.00		0 \$0.00	NA
Total		202	\$5,061,328.32	100%	0 \$0.00		0 \$0.00	
	77.77.00mg t GE	++		 	+-+			
31408JQS3	DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAFITAL INC.	104	\$3,268,878.57	100%	0 \$0.00		0 \$0.00	
Total			Ψυ,=υυ,υ. Ξ	100	Ψοιο		υψοισο	
31408JQT1	DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43		0 \$0.00		0 \$0.00	NA
Total		153	\$4,151,085.43	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$		—	+-+			
31408JQZ7	GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$339,797.49	39.8%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu (unuo. c	5	\$853,698.18		0 \$0.00		0 \$0.00	
1 0000			*/		0 4 2		0 4	
31408JRA1		28	\$3,880,463.51	85.52%	0 \$0.00	NA	0 \$0.00	NA

1	FIRST FEDERAL		1		1 1		11	
	SAVINGS AND LOAN							
	ASSOCIATION OF							
	PORT ANGELES							
	Unavailable	3	\$656,849.26	14.48%			0 \$0.00	
Total		31	\$4,537,312.77	100%	0 \$0.00		0 \$0.00	
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,745,462.46	100%	0 \$0.00		0 \$0.00	
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,851,221.66	100%	0 \$0.00		0 \$0.00	
	OTTA TO THE PARTY OF THE PARTY				+ +			
31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,180,311.25	100%	0 \$0.00		0 \$0.00	(
	NAVY EEDED AT							
31408W4B5	NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10		0 \$0.00		0 \$0.00	
Total		10	\$2,051,257.10	100%	0 \$0.00		0 \$0.00	(
31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$20,070,433.39	100%	0 \$0.00		0 \$0.00	(
	NAVY FEDERAL							
31408W4E9	CREDIT UNION	20	\$3,081,520.76		0 \$0.00		0 \$0.00	
Total		20	\$3,081,520.76	100%	0 \$0.00		0 \$0.00	(
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,049,072.27	100%	0 \$0.00		0 \$0.00	(
31408W4G4	NAVY FEDERAL	96	\$20,057,159.06	100%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION	96			0 \$0.00		0 \$0.00	
Total		90	\$20,057,159.06	100%	U DU.UU		<u>U</u> \$U.UU	
31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$20,127,825.37	100%	0 \$0.00		0 \$0.00	
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0 \$0.00	NA	0 \$0.00	NA

Total		95	\$20,085,004.66	100%	0 \$	0.00		0	\$0.00	
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0\$	0.00	NA	0	\$0.00	NA
Total		26	\$6,390,984.08	100%	0 \$	0.00		0	\$0.00	
	NAVY FEDERAL				H					
31408W4L3	CREDIT UNION	18	\$4,028,366.00	100%	Ш		NA	0	\$0.00	NA
Total		18	\$4,028,366.00	100%	0 \$	0.00		0	\$0.00	
31408XN89	REGIONS BANK	34	\$3,346,310.33	100%	0.\$	0.00	NA	0	\$0.00	NA
Total		34	\$3,346,310.33	100%	-			_	\$0.00	
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93%					\$0.00	NA
	Unavailable	3	\$349,832.96	9.07%				_	\$0.00	NA
Total		28	\$3,857,957.96	100%	0 \$	0.00		U	\$0.00	
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		29	\$1,659,300.00	100%	H			-	\$0.00	
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	++			-	\$0.00	NA
Total		62	\$4,015,200.70	100%	0 \$	0.00		0	\$0.00	
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0\$	0.00	NA	0	\$0.00	NA
Total		38	\$6,643,115.80	100%	0 \$	0.00		0	\$0.00	
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0 \$	0.00	NIA	Λ	\$0.00	NA
51406XF10	Unavailable	2	\$333,235.40	2.31%	_			_	\$0.00	NA NA
Total	Chavanaoic	68	\$14,453,775.40	100%				_	\$0.00	1171
					П					
31408XPZ7	REGIONS BANK	52	\$6,604,465.86	100%					\$0.00	NA
Total		52	\$6,604,465.86	100%	0 \$	0.00		0	\$0.00	
31408YLP1	OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,742,584.44	95.2%	0 \$	0.00	NA	0	\$0.00	NA
Total		13	\$2,880,990.17	100%	0 \$	0.00		0	\$0.00	
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0 \$	0.00	NΙΛ	\cap	\$0.00	NA
D17001LQ)	Unavailable	61	\$14,172,640.65	95.36%					\$0.00	NA NA
Total	2 33 33 33 33	64	\$14,862,016.63	100%	-			-	\$0.00	- 1- 2
					\coprod			L		
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%				1	\$0.00	NA NA
Total	Unavailable	24 25	\$5,063,047.32 \$5,411,804.88	93.56% 100%				_	\$0.00 \$0.00	NA
10441		23	ψυ,τι1,007.00	100 /0	υφ	0.00		0	ψυ•υυ	
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0 \$	0.00	NA	0	\$0.00	NA

	1			1	1 1		тт		1
	Unavailable	12	\$3,408,957.15		+		++	0.00	NA
Total		13	\$3,703,246.75	100%	0 \$0.00		0 \$	0.00	
							Ш	_	
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85				+ + -	0.00	NA
	Unavailable	437	\$108,333,050.64	94.47%			+-	0.00	NA
Total		466	\$114,678,143.49	100%	0 \$0.00		0 \$	0.00	
24.400777.600		2.4.4	* * * * * * * * * *	1000	0 00 00		0.0	0.00	27.1
31408YMG0	Unavailable	344	\$76,483,737.53		0 \$0.00		++	0.00	NA
Total		344	\$76,483,737.53	100%	0 \$0.00		0 \$	0.00	
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	O May arrange	131	\$25,093,937.23		0 \$0.00		+ + -	0.00	1111
10001		101	Ψ20,000,001,120	100 /6	υ φοιου		Ψ	0.00	
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		20	\$3,479,944.89	100%	0 \$0.00		0\$	0.00	
			42						_
31408YP69	Unavailable	12	\$1,826,190.26		0 \$0.00		+ + -	0.00	NA
Total		12	\$1,826,190.26	100%	0 \$0.00		0 \$	0.00	
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1 51%	0 \$0.00	NA	0.\$	0.00	NA
514001177	Unavailable	33	\$5,221,276.05	98.49%			Ħ	0.00	NA
Total	Chavanable	34	\$5,301,203.72	100%			+ + -	0.00	11/1
10001			ψο,ο ο 1,2 σοτι 2	100 /6	φοίου		Ψ	0.00	
31408YP85	Unavailable	11	\$1,348,703.10	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$1,348,703.10	100%	0 \$0.00		0 \$	0.00	
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$1,028,050.80				_	0.00	NA
Total		7	\$1,139,816.24	100%	0 \$0.00		0\$	0.00	
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0 \$0.00	NI A	0 \$	0.00	NA
Total	Ollavallable	18	\$3,261,561.46		0 \$0.00		_	0.00	NA
Total		10	φ3,201,301.40	100 /6	υφυισσ		υψ	0.00	
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$1,722,392.29	100%	_		+ + -	0.00	
					\bot		\prod		
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%			+ + -	0.00	NA
	Unavailable	12	\$3,225,320.12	96.64%			++-	0.00	NA
Total		13	\$3,337,600.86	100%	U \$0.00		0 \$	0.00	
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	59	\$13,379,182.83	95.45%			-	0.00	NA
Total		63	\$14,016,725.62		0 \$0.00		$\boldsymbol{ o}$	0.00	
			_						
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0 \$0.00	NA	0\$	0.00	NA

	Unavailable	117	\$24,668,859.76	99.25%	0 \$0.00	NA	0 \$0.	00	NA
Total		118	\$24,854,670.12	100%	0 \$0.00		0 \$0.	00	
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%			0 \$0.		NA
	Unavailable	106	\$20,959,211.22	99.28%			0 \$0.	_	NA
Total		107	\$21,111,070.43	100%	0 \$0.00		0 \$0.	00	
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	O nu vanuero	54	\$9,444,389.88		0 \$0.00		0 \$0.		1 11 1
			+- 99		1				
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$1,749,224.14	100%	0 \$0.00		0 \$0.	00	
214007/01/5	OTHO CAMPICO PANY		Ф120 275 15	0.246	0,00,00	N T 4	0.00	00	D.T.A.
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%			0 \$0.		NA
Total	Unavailable	8	\$1,343,001.11	90.66%			0 \$0.	_	NA
Total		10	\$1,481,376.26	100%	0 \$0.00		0 \$0.	UU	
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	11	\$1,816,236.14	79.6%			0 \$0.		NA
Total		16	\$2,281,603.85		0 \$0.00		0 \$0.	_	
			,						
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	87	\$17,494,111.95	92.4%		NA	0 \$0.	00	NA
Total		98	\$18,933,212.62	100%	0 \$0.00		0 \$0.	00	l
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	Onevanuoie	72	\$12,593,470.95		0 \$0.00		0 \$0.	_	1171
			,,-, -, -, -, -, -, -, -, -, -, -, -,		1		7.5		
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		23	\$3,976,767.42	100%	0 \$0.00		0 \$0.	00	
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	-	+		0 \$0.		NA
	Unavailable	37	\$3,637,027.20	90.66%			0 \$0.		NA
Total		41	\$4,011,544.39	100%	0 \$0.00		0 \$0.	00	l
21.4007/77/2		1	ФОО ООО 44	1 407	0,00,00	N T 4	0.00	00	D.T.A.
31408YT73	OHIO SAVINGS BANK	73	\$99,900.44	98.6%	0 \$0.00		0 \$0. 0 \$0.		NA
Total	Unavailable	74	\$7,059,834.61 \$7,159,735.05	100%			0 \$0.		NA
ı viai		/	φ1,127,133.03	100 /0	υφυισσ		υφυ	00	<u>'</u>
31408YT81	Unavailable	29	\$2,782,892.68	100%	0 \$0.00	NA	0 \$0.	00	NA
		29	\$2,782,892.68	100%	+ +		0 \$0.	_	
Total									
								_	
Total 31408YT99 Total	Unavailable	11 11	\$1,022,242.37 \$1,022,242.37	100% (0 \$0.00		0 \$0. 0 \$0 .		NA

31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$1,909,660.03	88.3%	0 \$0.00		0 \$0.00	NA
Total		34	\$2,162,780.99	100%	0 \$0.00		0 \$0.00	(
214003/7517	OTHO CAMPICO DANIK	1	¢24.065.15	1 (10)	0,00	NT A	0,00,00	NI A
31408YTJ7	OHIO SAVINGS BANK	33	\$34,965.15		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	34	\$2,130,153.18 \$2,165,118.33		0 \$0.00		0 \$0.00	NA
Total		34	\$2,105,116.55	100%	U \$U.UU		0 30.00	
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$4,178,509.67	98.79%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,229,763.29	100%	0 \$0.00		0 \$0.00	(
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,113,677.89		0 \$0.00		0 \$0.00	NA
Total		17	\$1,588,635.93		0 \$0.00		0 \$0.00	
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$1,903,812.82	91.63%			0 \$0.00	NA
Total		22	\$2,077,692.65	100%	0 \$0.00		0 \$0.00	
31408YTV0	Unavailable	11	\$1,067,950.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,067,950.86		0 \$0.00		0 \$0.00	
			. , ,					
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$13,568,945.10	93.72%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$14,478,165.10	100%	0 \$0.00		0 \$0.00	(
31408YU89	Unavailable	38	\$8,488,186.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,488,186.78		0 \$0.00		0 \$0.00	
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanatic	10	\$1,310,841.10		0 \$0.00		0 \$0.00	INA
			. ,					
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$2,226,057.28	89.28%	0 \$0.00		0 \$0.00	NA
Total		20	\$2,493,308.80	100%	0 \$0.00		0 \$0.00	(
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,517,540.34				0 \$0.00	NA
Total		29	\$3,763,156.01		0 \$0.00		0 \$0.00	(
31408YUS5	Unavailable	8	\$1,073,832.41		0 \$0.00		0 \$0.00	NA
Total		8	\$1,073,832.41	100%	0 \$0.00		0 \$0.00	
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.550	0 \$0.00	NI A	0 \$0.00	NΙΛ
D14001U13	OUIO 24 AINO2 BANK	12	\$1,383,782.02	10.33%	ՍՆ.ՍՆ	ΝA	υφυ.υυ	NA

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Unavailable	102	\$13,431,008.51				_	
	114	\$15,014,791.13	100%	0 \$0.00		0 \$0.0	0
OTHO CAVINGS DANK	1	¢125.964.61	0.770	0 00 00	NIA	0 00 0	0 NA
	125	·					
Unavailable	H 1			_			-
	130	\$17,091,435.33	100%	0 20.00		0 50.0	U
Unavailable	60	\$7,803,293.27	100%	0 \$0.00	NA	0 \$0.0	0 NA
	60	\$7,803,293.27	100%	0 \$0.00		0 \$0.0	0
Unavailable	9	\$1,112,240.58	100%	0 \$0.00	NA	0 \$0.0	0 NA
	9	\$1,112,240.58	100%	0 \$0.00		0 \$0.0	
OHIO SAVINGS BANK	1	\$92,809,88	3 77%	0.80.00	NA	0.80.0	0 NA
	13	·					
	14	\$2,464,665.16				H-	
OHIO SAVINGS DANK	1	\$99.416.02	1 160	00.00	NI A	0 60 0	0 NA
	50	·				_	
Unavanable	51						
		, , , , , , , , , , , , , , , , , , , ,					
Unavailable	43	\$5,300,031.60	100%	0 \$0.00	NA	0 \$0.0	0 NA
	43	\$5,300,031.60	100%	0 \$0.00		0 \$0.0	0
OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	6	\$828,734.07	74.56%	0 \$0.00		_	
	8	\$1,111,454.41	100%	0 \$0.00		0 \$0.0	
OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	13	\$1,779,978.76		_		_	
	14	\$1,883,884.73	100%	0 \$0.00			
Unavailable	12	\$1 941 728 52	100%	00.02	NΔ	0 \$0 0	0 NA
Chavanaoic	12	\$1,941,728.52					
Unavailable						_	
	11	\$1,241,434.01	100%	U \$0.00		0 \$0.0	
OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	10	\$2,252,330.59					
	12	\$2,599,963.35	100%	0 \$0.00		0 \$0.0	0
	 				37.	Н.	0 774
Unavailable	18	\$2,801,796.13	100%	0 \$0.00	NA	0 \$0.0	0 NA
	OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable	OHIO SAVINGS BANK	114 \$15,014,791.13	114 \$15,014,791.13 100%	OHIO SAVINGS BANK 1 \$135,864.61 0.77% 0 \$0.00 Unavailable 135 \$17,555,570.72 99.23% 0 \$0.00 Unavailable 60 \$7,803,293.27 100% 0 \$0.00 Unavailable 9 \$1,112,240.58 100% 0 \$0.00 Unavailable 9 \$1,112,240.58 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$92,809.88 3.77% 0 \$0.00 Unavailable 13 \$2,371,855.28 96.23% 0 \$0.00 OHIO SAVINGS BANK 1 \$92,809.88 3.77% 0 \$0.00 Unavailable 13 \$2,371,855.28 96.23% 0 \$0.00 OHIO SAVINGS BANK 1 \$93,000.00 OHIO SAVINGS BANK 1 \$88,416.03 1.16% 0 \$0.00 Unavailable 50 \$7,558,842.02 98.84% 0 \$0.00 Unavailable 43 \$5,300,031.60 100% 0 \$0.00 Unavailable 43 \$5,300,031.60 100% 0 \$0.00 OHIO SAVINGS BANK 2 \$282,720.34 25,44% 0 \$0.00 Unavailable 6 \$828,734.07 74.56% 0 \$0.00 OHIO SAVINGS BANK 1 \$11,11,454.41 100% 0 \$0.00 Unavailable 13 \$1,779,978.76 94.48% 0 \$0.00 Unavailable 13 \$1,779,978.76 94.48% 0 \$0.00 Unavailable 13 \$1,779,978.75 94.48% 0 \$0.00 Unavailable 12 \$1,941,728.52 100% 0 \$0.00 Unavailable 12 \$1,941,728.52 100% 0 \$0.00 Unavailable 11 \$1,241,434.01 100% 0 \$0.00 Unavailable 12 \$1,941,728.52 100% 0 \$0.00 Unavailable 11 \$1,241,434.01 100% 0 \$0.00 Unavailable 10 \$2,252,330.59 86.63% 0 \$0.00 Unavailable 10 \$2,252,330.59 86.63% 0 \$0.00	114 \$15,014,791.13 100% 0 \$0.00	OHIO SAVINGS BANK S135,864.61 0.77% 0 \$0.00 NA 0 \$0.00

31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,459,013.71	100%	0	\$0.00		0	\$0.00	
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31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,374,683.40	100%	0	\$0.00		0	\$0.00	
31409AD48	COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,005,312.69	100%	0	\$0.00		0	\$0.00	
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31409AD55	COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,580,946.93	100%	0	\$0.00		0	\$0.00	
31409AD63	COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$229,387.90	100%	0	\$0.00		0	\$0.00	
								L		
31409ADM8	COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,642,990.22	100%	0	\$0.00		0	\$0.00	
								L		
31409ADN6	COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%				0	\$0.00	NA
	Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$29,399,107.36	100%	0	\$0.00		0	\$0.00	
								L		
31409ADP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,174,595.42	100%	0	\$0.00		0	\$0.00	
								L		
31409ADQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,117,098.11	100%	0	\$0.00		0	\$0.00	
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31409ADR7	COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%				L	\$0.00	NA
	Unavailable	139	\$24,322,978.73	62.19%	_	_	NA	-	\$0.00	NA
Total		231	\$39,107,948.25	100%	0	\$0.00		0	\$0.00	
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31409ADT3	COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	60	\$16,389,080.94	56.22%	0 \$0.00) NA	0	\$0.00	NA
Total		115	\$29,151,317.70	100%	0 \$0.00)	0	\$0.00	
31409ADU0	COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%			. 0	\$0.00	NA
	Unavailable	1,145	\$315,809,679.33	81.64%			1	\$0.00	NA
Total		1,505	\$386,825,527.23	100%	0 \$0.00)	0	\$0.00	(
31409ADV8	COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%				\$0.00	NA
	Unavailable	702	\$136,736,837.58	66.29%	0 \$0.00) NA	0	\$0.00	NA
Total		1,076	\$206,262,978.52	100%	0 \$0.00)	0	\$0.00	(
31409ADW6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	24	\$4,499,262.66	59.96%	0 \$0.00) NA	0	\$0.00	NA
Total		41	\$7,503,372.66	100%	0 \$0.00)	0	\$0.00	(
31409ADX4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	114	\$20,801,471.18	59.55%	0 \$0.00) NA	0	\$0.00	NA
Total		195	\$34,931,379.28	100%	0 \$0.00)	0	\$0.00	(
31409ADZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	87	\$22,333,262.00	90.77%	0 \$0.00) NA	0	\$0.00	NA
Total		96	\$24,603,499.84	100%	0 \$0.00)	0	\$0.00	(
31409AE21	Unavailable	7	\$1,086,223.25	100%	0 \$0.00) NA	0	\$0.00	NA
Total		7	\$1,086,223.25	100%	0 \$0.00)	0	\$0.00	(
31409AE88	COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	9	\$1,128,573.04	86.22%		_	_	\$0.00	NA
Total		10	\$1,308,889.01	100%	0 \$0.00)	0	\$0.00	(
31409AE96	COUNTRYWIDE HOME	1	\$99,907.38	6.94%	0 \$0.00) NA	0	\$0.00	NA
D1407AE90	LOANS, INC.						-	-	
51405AE30	LOANS, INC. Unavailable	10	\$1,339,680.46				+-1	\$0.00	NA
Total		10 11	\$1,339,680.46 \$1,439,587.84	93.06% 100%			+-1	\$0.00 \$0.00	NA
		1	·	100%)	0		NA NA

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31409AEJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,289,470.13	100%	0	\$0.00		0	\$0.00	
31409AEK1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,130,503.58	100%	0	\$0.00		0	\$0.00	
	COLINTRYWIDE HOME									
31409AEP0	COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%					\$0.00	NA
	Unavailable	7	\$742,316.14	70.79%	-			-	\$0.00	NA
Total		10	\$1,048,616.14	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31409AER6	LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,954,754.07	71.14%	_			_	\$0.00	NA
Total		26	\$4,153,571.57	100%	0	\$0.00		0	\$0.00	
31409AES4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,234,078.19	100%	0	\$0.00		0	\$0.00	
31409AET2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,138,294.52	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME					l				
31409AEV7	LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,097,334.48	100%	0	\$0.00		0	\$0.00	
31409AEW5	COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,065,459.01	100%	0	\$0.00		0	\$0.00	
					L					
31409AF38	COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$63,189,225.13	100%	0	\$0.00		0	\$0.00	
31409AF46	COUNTRYWIDE HOME	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$0.00	NA
51409AF40	COUNTRY WIDE HOME	373	\$102,303,008.27	29.08%	U	\$0.00	NA	U	\$0.00	IN A

1	LOANS, INC.		I	1				1
	Unavailable	1,104	\$249,692,204.12	70.92%	0 \$0.00	NA	0 \$0.00	NA
Total		1,679	\$352,055,872.39	1	0 \$0.00		0 \$0.00	
31409AF53	COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	794	\$170,568,933.14	63.73%	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	1,305	\$267,651,625.26	1	0 \$0.00		0 \$0.00	1171
10441		1,000	Ψ207,021,022.20	100 /6	φοισσ		φο.σο	
31409AF61	COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$10,664,880.06	56.89%	0\$0.00	NA	0 \$0.00	NA
Total		133	\$18,747,151.83	100%	0 \$0.00		0 \$0.00	
31409AF79	COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	290	\$45,629,185.84	63.3%	0\$0.00	NA	0 \$0.00	NA
Total		497	\$72,089,479.57	100%	0 \$0.00		0 \$0.00	(
31409AF87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%			0 \$0.00	NA
	Unavailable	61	\$13,211,076.77	72.44%			0 \$0.00	NA
Total		94	\$18,236,049.64	100%	0 \$0.00		0 \$0.00	(
31409AFA2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%			0 \$0.00	NA
	Unavailable	11	\$1,062,723.23	81.33%			0 \$0.00	NA
Total		13	\$1,306,685.43	100%	0 \$0.00		0 \$0.00	(
31409AFC8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$924,252.36	91.63%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,008,674.10	100%			0 \$0.00	
31409AFD6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,093,462.43	61.91%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$9,842,097.69	100%	0 \$0.00		0 \$0.00	
31409AFE4	COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,450,237.00	37.78%			0 \$0.00	NA
Total		109	\$25,013,739.00	100%	0 \$0.00		0 \$0.00	(
31409AFF1	COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	.0	\$0.00	NA
Total		143	\$50,006,101.40	100%	0	\$0.00		0	\$0.00	
31409AFG9	COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$53,222,133.19	100%	0	\$0.00		0	\$0.00	
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31409AFH7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,923,890.98	69.78%	_		NA	_	\$0.00	NA
Total		36	\$8,489,593.26	100%	0	\$0.00		0	\$0.00	
31409AFJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,214,919.43	100%	0	\$0.00		-	\$0.00	
31409AFK0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,352,343.94	100%	0	\$0.00		0	\$0.00	
31409AFL8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$29,495,376.03	100%	0	\$0.00		0	\$0.00	
31409AFM6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%					\$0.00	NA
	Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA		\$0.00	NA
Total		66	\$4,604,152.64	100%	0	\$0.00		0	\$0.00	
31409AFN4	Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$2,372,642.91	100%	-		1111	-	\$0.00	1111
31409AFP9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,002,377.59	100%	0	\$0.00		0	\$0.00	
31409AFQ7	COUNTRYWIDE HOME	44	\$4,288,785.00	37.87%	0	\$0.00	NΔ	0	\$0.00	NA
7.10,111 Q1	LOANS, INC.							L		
	Unavailable	71	\$7,036,242.32	62.13%	_	_	NA	-	\$0.00	NA
Total		115	\$11,325,027.32	100%	0	\$0.00		0	\$0.00	

33,217.81 38.32% 0 \$0.00	NA 0 \$0.00 NA 0
6,876.18 61.68% 0 \$0.00	NA 0 \$0.00 NA 0
0,093.99 100% 0 \$0.00	0 \$0.00
0,376.00 16.5% 0 \$0.00	NA 0 \$0.00 NA 0
2,333.94 83.5% 0 \$0.00	NA 0 \$0.00 NA 0
2,709.94 100% 0 \$0.00	0 \$0.00
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2,400.00 25.1% 0 \$0.00	NA 0 \$0.00 NA (
0,177.58 74.9% 0 \$0.00	NA 0 \$0.00 NA (
2,577.58 100% 0 \$0.00	0 \$0.00
- 	
3,732.00 13.81% 0 \$0.00	NA 0 \$0.00 NA (
7,944.00 86.19% 0 \$0.00	NA 0 \$0.00 NA 0
1,676.00 100% 0 \$0.00	0 \$0.00
4,960.82 37.28% 0 \$0.00	NA 0 \$0.00 NA 0
8,060.73 62.72% 0 \$0.00	NA 0 \$0.00 NA 0
3,021.55 100% 0 \$0.00	0 \$0.00
0,924.83 10.49% 0 \$0.00	NA 0 \$0.00 NA 0
2,731.81 89.51% 0 \$0.00	NA 0 \$0.00 NA 0
3,656.64 100% 0 \$0.00	0 \$0.00
7,780.33 53.73% 0 \$0.00	NA 0 \$0.00 NA 0
9,299.75 46.27% 0 \$0.00	NA 0 \$0.00 NA 0
7,080.08 100% 0 \$0.00	0 \$0.00
2,781.89 38.1% 0 \$0.00	NA 0 \$0.00 NA 0
5,139.00 61.9% 0 \$0.00	NA 0 \$0.00 NA 0
7,920.89 100% 0 \$0.00	0 \$0.00
- 	-
9,534.36 38.28% 0 \$0.00	NA 0 \$0.00 NA (
	NA 0 \$0.00 NA 0
5,502.36 100% 0 \$0.00	0 \$0.00
7,059,47 36.41% 0 \$0.00	NA 0 \$0.00 NA (
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	LOANS, INC.			1				1
	Unavailable	26	\$5,776,787.52	63.59%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$9,083,846.99	100%	0 \$0.00		0 \$0.00	
31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$26,012,027.11	70.78%	0.00	NA	0 \$0.00	NA
Total		294	\$36,751,226.73	100%	0 \$0.00		0 \$0.00	
31409AGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%		NA	0 \$0.00	NA
	Unavailable	23	\$5,144,483.27	62.42%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$8,241,981.02	100%	0 \$0.00		0 \$0.00	(
31409AGH6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	204	\$45,599,214.98	83.42%	0.00\$	NA	0 \$0.00	NA
Total		253	\$54,658,946.97	100%	0 \$0.00		0 \$0.00	
31409AGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$26,295,982.92	84.2%	0.00	NA	0 \$0.00	NA
Total		139	\$31,229,363.63	100%	0 \$0.00		0 \$0.00	(
31409AGK9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%		NA	0 \$0.00	NA
	Unavailable	51	\$7,935,147.80	83.14%			0 \$0.00	NA
Total		62	\$9,544,667.80	100%	0 \$0.00		0 \$0.00	(
31409AGL7	COUNTRYWIDE HOME	2	\$210,720.00	16.03%	0,50.00	NA	0 \$0.00	NA
	LOANS, INC.	1.1	·					NA
T-4-1	Unavailable	11	\$1,104,063.59	83.97% 100 %			0 \$0.00 0 \$0.00	NA
Total		13	\$1,314,783.59	100%	<u> </u>		0 30.00	
31409AGN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,367,510.36	80.72%	0.00	NA	0 \$0.00	NA
Total		51	\$6,649,733.03	100%			0 \$0.00	
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31409AGP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,312,655.23	74.6%	0.00	NA	0 \$0.00	NA
Total		34	\$4,440,725.23	100%	0 \$0.00		0 \$0.00	(
31409AGQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	44	\$2,849,085.38			NA 0 \$0.00	NA
Total		70	\$4,622,052.38	100%	0 \$0.00	0 \$0.00	
31409AGR4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,527,966.33	83.25%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,042,420.33	100%	0 \$0.00	0 \$0.00	
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31409AGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,783,643.65	82.6%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,423,389.65	100%	0 \$0.00	0 \$0.00	
31409AGT0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,530,454.98	69.74%		NA 0 \$0.00	NA
Total		37	\$3,628,601.98	100%	0 \$0.00	0 \$0.00	
31409AGU7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,483,136.90	72.98%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$8,883,559.61	100%	0 \$0.00	0 \$0.00	
31409AGV5	COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,116,729.97	84.69%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,680,103.35	100%	0 \$0.00	0 \$0.00	
31409AGW3	COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34			NA 0 \$0.00	NA
	Unavailable	174	\$13,884,424.02	83.51%	0 \$0.00	NA 0 \$0.00	NA
Total		212	\$16,626,687.36	100%	0 \$0.00	0 \$0.00	
31409AGX1	COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,978,665.53	93.96%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$4,234,488.17	100%	0 \$0.00	0 \$0.00	
31409AGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$8,198,037.75	92.23%	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$8,889,024.99	100%	0 \$0.00	0 \$0.00	
31409AGZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,001,330.21	90.47%	0 \$0.00	NA 0 \$0.00	NA

Total		47	\$2,212,205.65	100%	0 \$0.00		0 \$0.00	
31409AH28	Unavailable	49	\$15,904,640.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$15,904,640.33	100%	0 \$0.00		0 \$0.00	
31409AH36	Unavailable	16	\$3,277,611.78		0 \$0.00		0 \$0.00	NA
Total		16	\$3,277,611.78	100%	0 \$0.00		0 \$0.00	
31409AH44	COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,411,736.84	52.19%			0 \$0.00	NA
Total		11	\$2,705,131.84	100%	0 \$0.00		0 \$0.00	
31409AH51	COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,578,120.03	76.25%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,069,670.03	100%	0 \$0.00		0 \$0.00	
31409AH69	COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,630,819.00				0 \$0.00	NA
Total		66	\$15,212,863.00	100%	0 \$0.00		0 \$0.00	
31409AH77	COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,618,779.00	29.82%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$15,491,346.00	100%	0 \$0.00		0 \$0.00	
31409AH85	COUNTRYWIDE HOME	93	\$19,475,817.00	64.87%	00.02	NΑ	0 \$0.00	NA
51409A1163	LOANS, INC.							
	Unavailable	49	\$10,547,747.00				0 \$0.00	NA
Total		142	\$30,023,564.00	100%	0 \$0.00		0 \$0.00	
31409AH93	COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$17,071,028.00	68.01%	0.80.00	NA	0 \$0.00	NA
Total	Спачанале	106	\$25,101,296.00		0 \$0.00		0 \$0.00	11/1
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31409AHA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$18,427,221.22	87.08%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$21,161,091.40		0 \$0.00		0 \$0.00	
31409AHB8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$19,518,623.41	80.03%	0 \$0.00	NA	0 \$0.00	NA

Total		162	\$24,389,725.98	100%	V	\$0.00		V	\$0.00	
Total		102	\$24,369,723.96	100 70	U	φυ.υυ		U	φυ.υυ	
31409AHC6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,463,586.53	59.25%		i	NA	-	\$0.00	NA
Total		85	\$10,908,858.65	100%	0	\$0.00		0	\$0.00	
	COLINTRAVAIDE HOME									
31409AHD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%					\$0.00	NA
_	Unavailable	24	\$2,592,579.22	68.7%	_		NA	_	\$0.00	NA
Total		34	\$3,773,614.02	100%	0	\$0.00		0	\$0.00	
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,671,562.13	100%	-			_	\$0.00	·
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31409AHJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$33,735,154.48	100%	0	\$0.00		0	\$0.00	
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31409AHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,092,764.99	100%	0	\$0.00		0	\$0.00	
31409AHM4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%					\$0.00	NA
	Unavailable	66	\$10,682,830.04	81.13%	_		NA		\$0.00	NA
Total		85	\$13,166,960.04	100%	0	\$0.00		0	\$0.00	
31409AHN2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,714,297.99	100%				_	\$0.00	
21 400 4 1107	COUNTRYWIDE HOME	1.5	Φ2 004 160 55	25.02%	_	40.00	27.4	_	Φ0.00	NY A
31409AHP7	LOANS, INC.	15	\$2,894,168.55	25.03%				_	\$0.00	NA
_	Unavailable	35	\$8,667,223.45	74.97%	_		NA	_	\$0.00	NA
Total		50	\$11,561,392.00	100%	0	\$0.00		0	\$0.00	
31409AHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$67,879,876.42	100%	0	\$0.00		0	\$0.00	
31409AHR3		44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	326	\$72,545,758.16	89.35% (0 \$0.00	NA	0 \$0.00	NA
Total		370	\$81,193,035.04	100%	0 \$0.00		0 \$0.00	
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31409AHS1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%			0 \$0.00	NA
	Unavailable	68	\$9,486,062.95	73.27% (0 \$0.00	NA
Total		91	\$12,947,204.93	100%	0 \$0.00		0 \$0.00	
31409AHT9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88% (0 \$0.00	NA
	Unavailable	18	\$2,091,426.88	53.12% (0 \$0.00	NA
Total		34	\$3,936,880.88	100%	0 \$0.00		0 \$0.00	———
31409AHU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,253,170.94	44.92% (0 \$0.00	NA	0 \$0.00	NA
Total		93	\$5,015,919.94	100%	0 \$0.00		0 \$0.00	
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31409AHV4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%			0 \$0.00	NA
	Unavailable	35	\$3,063,833.34	58.63% (0 \$0.00	NA
Total		60	\$5,225,661.24	100%	0 \$0.00		0 \$0.00	
31409AHX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$20,472,867.33	88.48% (0 \$0.00	NA	0 \$0.00	NA
Total		176	\$23,138,087.33	100%			0 \$0.00	
31409AHY8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83% (0 \$0.00	NA
	Unavailable	68	\$4,683,703.92	78.17% (0 \$0.00	NA
Total		89	\$5,991,464.92	100%	0 \$0.00		0 \$0.00	
31409AHZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62% (NA	0 \$0.00	NA
	Unavailable	79	\$7,840,176.66	77.38% (0 \$0.00	NA
Total		102	\$10,132,650.81	100%	0 \$0.00		0 \$0.00	
31409AJ26	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74% (0 \$0.00	NA
	Unavailable	71	\$6,949,640.76	75.26% (0 \$0.00	NA
Total		94	\$9,234,273.76	100%	0 \$0.00		0 \$0.00	
31409AJ34	COUNTRYWIDE HOME	13	\$708,450.00	24.84% (0 \$0.00	NA	0 \$0.00	NA

	LOANS, INC.				1 1			1
	Unavailable	35	\$2,143,741.81	75.16%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,852,191.81		0 \$0.00		0 \$0.00	
31409AJ42	COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	261	\$65,586,974.80	82.32%	0 \$0.00	NA	0 \$0.00	NA
Total		325	\$79,672,564.68	100%	0 \$0.00		0 \$0.00	
31409AJ59	COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	427	\$85,627,614.96	79.88%	0 \$0.00	NA	0 \$0.00	NA
Total		543	\$107,189,487.71	100%	0 \$0.00		0 \$0.00	(
31409AJ67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,292,081.77	81.5%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,400,702.77	100%	0 \$0.00		0 \$0.00	(
31409AJ75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%		NA	0 \$0.00	NA
	Unavailable	66	\$9,934,499.75	80.57%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$12,329,707.75	100%	0 \$0.00		0 \$0.00	(
31409AJ91	COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$11,902,862.00				0 \$0.00	NA
Total		55	\$12,895,762.00	100%	0 \$0.00		0 \$0.00	(
31409AJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$24,885.60	8.57%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$290,466.79	100%	0 \$0.00		0 \$0.00	(
31409AJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,499,611.37	81.29%			0 \$0.00	NA
Total		68	\$4,305,227.37	100%	0 \$0.00		0 \$0.00	(
31409AJF7	COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$2,548,763.16	90.33%			0 \$0.00	NA
Total		40	\$2,821,763.16	100%	0 \$0.00		0 \$0.00	(
31409АЈН3	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	49	\$11,568,335.00			NA 0 \$0.00	NA
Total		51	\$11,790,335.00	100%	0 \$0.00	0 \$0.00	
31409AJJ9	COUNTRYWIDE HOME	4	\$404,000.00	12.17%	00.02	NA 0 \$0.00	NA
51409AJJ9	LOANS, INC.		. ,				
	Unavailable	30	\$2,915,178.64	87.83%		NA 0 \$0.00	NA
Total		34	\$3,319,178.64	100%	0 \$0.00	0 \$0.00	
31409AJK6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,508,192.13	98.12%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,632,992.13	100%	0 \$0.00	0 \$0.00	
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31409AJL4	COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,259,400.33	82.58%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,157,781.33		0 \$0.00	0 \$0.00	
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31409AJM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$7,690,885.75	86.66%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$8,875,229.75		0 \$0.00	0 \$0.00	
31409AJN0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	455	\$95,140,990.34	88.53%	0 \$0.00	NA 0 \$0.00	NA
Total		518	\$107,471,207.76	100%	0 \$0.00	0 \$0.00	
31409AJP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,253,174.49	86.21%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,893,132.49	100%	0 \$0.00	0 \$0.00	
31409AJQ3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	321	\$75,268,707.53	88.14%	0 \$0.00	NA 0 \$0.00	NA
Total		378	\$85,398,287.53		0 \$0.00	0 \$0.00	
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31409AJR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$13,237,289.05	86.07%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,380,303.05	100%	0 \$0.00	0 \$0.00	
31409AJS9	COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0 \$0.00	NA 0 \$0.00	NA
•	Unavailable	15	\$3,524,468.80	23.14%	0 \$0.00	NA 0 \$0.00	NA

Total		73	\$15,227,912.14	100%	0 \$0.00		0	\$0.00	
31409AJT7	COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	·		0	\$0.00	NA
	Unavailable	6	\$1,810,197.00	11.41%	_		_	\$0.00	NA
Total		70	\$15,869,710.96	100%	\$0.00		0	\$0.00	· ·
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31409AJU4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	·		Ц	\$0.00	NA
	Unavailable	82	\$19,639,570.00	71.37%			-	\$0.00	NA
Total		116	\$27,516,308.00	100%	\$0.00		0	\$0.00	
31409AJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	56	\$9,664,643.82	88.61%	0.00\$0	NA	0	\$0.00	NA
Total		66	\$10,906,863.82	100%			-	\$0.00	
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31409AJX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,494,074.29	70.92%	0.00	NA	0	\$0.00	NA
Total		78	\$16,205,995.01	100%	\$0.00		0	\$0.00	
31409AJZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	43	\$2,936,252.18	77.05%	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,810,978.18	100%	\$0.00		0	\$0.00	(
31409AK24	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	52	\$8,949,679.75	78.32%	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,427,035.75	100%	\$0.00		0	\$0.00	(
31409AK65	COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$6,388,799.00	52.19%	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,242,233.29	100%	\$0.00		0	\$0.00	ı
31409AK73	COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,154,259.85	31.47%	0.00	NA	0	\$0.00	NA
Total		57	\$13,198,842.01	100%	\$0.00		0	\$0.00	<u> </u>
31409AK81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,929,400.00	88.15%	0\$0.00	NA	0	\$0.00	NA
Total		66	\$15,802,300.00	100%	_	1	-	\$0.00	2 12 2

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31409AK99	COUNTRYWIDE HOME	30	\$6,071,370.00	31.65%	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC.							
m 4 1	Unavailable	55	\$13,111,000.46			NA	0 \$0.00	NA
Total		85	\$19,182,370.46	100%	0 \$0.00		0 \$0.00	
31409AKD0	COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,247,066.50	89.09%		NA	0 \$0.00	NA
Total		35	\$7,012,326.50	100%	0 \$0.00		0 \$0.00	
31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,541,946.17	62.08%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$8,927,608.75		0 \$0.00		0 \$0.00	ı
31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,202,945.95	89.04%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,720,045.95	+	0 \$0.00		0 \$0.00	
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$15,707,871.04	98.65%		NA	0 \$0.00	NA
Total		78	\$15,922,864.47	100%	0 \$0.00		0 \$0.00	
31409AKJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,568,572.00	33.13%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$16,810,465.74	100%	0 \$0.00		0 \$0.00	(
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$25,012,211.62	100%	0 \$0.00		0 \$0.00	
31409AKL2	COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,950,888.00	33.17%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$30,000,817.00	100%	0 \$0.00		0 \$0.00	
31409AKM0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%			0 \$0.00	NA
	Unavailable	92	\$24,823,056.00	81.66%		NA	0 \$0.00	NA
Total		115	\$30,398,730.00	100%	0 \$0.00		0 \$0.00	
21.400.47770	TT 11.1	1.51	Φ50.014.303.51	1000	0,00,00	37.	0.00	3.7.4
31409AKN8	Unavailable	151	\$50,014,393.61		0 \$0.00		0 \$0.00	NA
Total		151	\$50,014,393.61	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME					 	$oxed{+}$		
31409AKQ1	LOANS, INC.	10	\$1,260,842.00	25.53%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	29	\$3,678,591.62	74.47%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$4,939,433.62	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME					 	H		
31409AKR9	LOANS, INC.	5	\$485,775.00	9.52%			Ш	\$0.00	NA
	Unavailable	46	\$4,615,099.48	90.48%			-	\$0.00	NA
Total		51	\$5,100,874.48	100%	0 \$0.00		0	\$0.00	
31409AKT5	COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	48	\$3,182,627.77	77.72%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$4,094,758.77	100%	0 \$0.00	,	0	\$0.00	
31409AKU2	COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$2,501,309.03	86.38%	0 \$0.00	NA	0.	\$0.00	NA
Total		29	\$2,895,766.64	100%	0 \$0.00	1	0	\$0.00	(
31409AKV0	COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$2,198,319.30	78.63%	0 \$0.00	NA	0.	\$0.00	NA
Total		44	\$2,795,730.30	100%	0 \$0.00	1	0	\$0.00	(
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31409AKW8	COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$2,604,229.45	81.95%	0 \$0.00	NA	0.	\$0.00	NA
Total		13	\$3,177,841.45	100%	0 \$0.00		0	\$0.00	
31409AKX6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	181	\$41,430,333.22	78.19%	0 \$0.00	NA	0	\$0.00	NA
Total		243	\$52,985,143.49	100%			-	\$0.00	
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31409AKY4	COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$38,812,938.27	80.96%			_	\$0.00	NA
Total		239	\$47,940,942.98	100%	0 \$0.00		0	\$0.00	
31409AKZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%			.03	\$0.00	NA
	Unavailable	55	\$9,884,898.18	80.13%	0 \$0.00	NA	0	\$0.00	NA
Total								\$0.00	

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Unavailable	3	\$300,041.80			-	NA	+-	· -	NA (
	3	\$300,041.80	100%	0	\$0.00		0	\$0.00	(
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Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0	\$0.00	NA (
	4	\$313,806.08	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0	\$0.00	NA (
	89	\$23,953,344.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0	\$0.00	NA (
	196	\$50,015,515.68	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0	\$0.00	NA (
	359	\$100,022,474.66	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0	\$0.00	NA (
	830	\$200,005,968.89	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0	\$0.00	NA (
	62	\$6,304,536.56	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0	\$0.00	NA (
	46	\$10,529,170.13	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0	\$0.00	NA (
	103	\$14,747,824.47	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0	\$0.00	NA (
	87	\$5,897,748.81	100%	0	\$0.00		0	\$0.00	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 4 \$313,806.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,304,536.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$9,865,550.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$50,015,515.68 COUNTRYWIDE HOME LOANS, INC. Unavailable 284 \$79,099,573.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$6,909,870.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 3794 \$193,096,098.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$4,436,785.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$4,436,785.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$4,436,785.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$4,282,487.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,246,682.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$11,448,207.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 44,4354,054.23	Unavailable 4 \$313,806.08 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,246,682.85 59.33% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,246,682.85 59.33% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,246,682.85 59.33% Unavailable 79 \$11,448,207.87 77.63% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,246,682.85 59.33% COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$41,542,515.50 100% COUNTRYWIDE HOME 29 \$5,933,000.10 11.86% \$50,015,515.68 100% COUNTRYWIDE HOME 28 \$79,099,573.22 79.08% \$100,022,474.66 100% COUNTRYWIDE HOME 29 \$193,096,098.89 96.55% \$359 \$100,022,474.66 100% COUNTRYWIDE HOME 20 \$1,867,751.00 29.63% COUNTRYWIDE HOME 21 \$1,867,751.00 29.63% COUNTRYWIDE HOME 22 \$1,867,751.00 29.63% COUNTRYWIDE HOME 25 \$6,304,536.56 100% COUNTRYWIDE HOME 28 \$6,246,682.85 59.33% COUNTRYWIDE HOME 29 \$3,299,616.60 22.37% COUNTRYWIDE HOME 29 \$11,448,207.87 77.63% COUNTRYWIDE HOME 20 \$11,543,694.58 26.17% COUNTRYWIDE HOME 23 \$1,543,694.58 26.17% COUNTRYWIDE HOME 23 \$1,543,694.58 26.17% COUNTRYWIDE HOME 24 \$4,354,054.23 73.83%	Unavailable	Unavailable 4 \$313,806.08 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 54 \$14,087,794.00 58.81% 0 \$0.00 B89 \$23,953,344.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 29 \$5,933,000.10 11.86% 0 \$0.00 Unavailable 167 \$44,082,515.58 88.14% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 167 \$44,082,515.58 88.14% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 175 \$20,922,901.44 20.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 284 \$79,099,573.22 79.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 359 \$100,002,474.66 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 36 \$6,909,870.00 3.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 36 \$6,909,870.00 3.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 379 \$193,096,098.89 96.55% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 379 \$193,096,098.89 96.55% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3830 \$200,005,968.89 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3830 \$200,005,968.89 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3830 \$200,005,968.89 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3830 \$200,005,968.89 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3830 \$20,00 \$3.299,616.60 22.37% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3832,99,616.60 22.37% 0 \$0.00	Unavailable	Unavailable	Sample S

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31409ALK3	COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%		NA	0 \$0.00	NA
	Unavailable	13	\$1,757,648.96	77.93%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,255,457.96	100%	0 \$0.00		0 \$0.00	
31409ALL1	Unavailable	30	\$1,955,987.55	100%	0 \$0.00		0 \$0.00	NA
Total		30	\$1,955,987.55	100%	0 \$0.00		0 \$0.00	
31409ALM9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00				0 \$0.00	NA
	Unavailable	10	\$2,420,072.00	75.22%	0 \$0.00		0 \$0.00	NA
Total		15	\$3,217,447.00	100%	0 \$0.00		0 \$0.00	
31409ALN7	COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$41,046,267.18	79.11%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$51,885,401.37	100%	0 \$0.00		0 \$0.00	
31409ALP2	COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	270	\$54,737,726.06	81.05%			0 \$0.00	NA
Total		342	\$67,532,081.46	100%	0 \$0.00		0 \$0.00	
31409ALQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$10,601,805.11	77.74%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$13,636,885.11	100%	0 \$0.00		0 \$0.00	
31409ALR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00				0 \$0.00	NA
	Unavailable	65	\$10,478,102.41	81.63%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$12,835,347.41	100%	0 \$0.00		0 \$0.00	
31409ALW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,025,935.36	66.53%	0 \$0.00		0 \$0.00	NA
Total		38	\$7,554,686.47	100%	0 \$0.00		0 \$0.00	
31409ALX5	COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$23,190,711.54	97.99%			0 \$0.00	NA
Total		121	\$23,666,280.26	100%	0 \$0.00		0 \$0.00	
31409ALY3	COUNTRYWIDE HOME	39	\$8,419,622.00	26.06%	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC.							
	Unavailable	97	\$23,883,104.00	73.94%	0 \$0.00	NA	0 \$0.00	NA

Total		126	\$22 202 726 00	100%	Λ	\$0.00	i	<u></u>	\$0.00	J
Total		136	\$32,302,726.00	100%	۲	φυ.υυ		U	φυ.υυ	
31409ALZ0	Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$357,584.62	100%	_			_	\$0.00	
31409AM22	COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$53,088,558.67	85.87%	_	1		_	\$0.00	NA
Total	_	353	\$61,827,314.67	100%	0	\$0.00		0	\$0.00	
31409AM30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	Ш	·			\$0.00	NA
	Unavailable	89	\$16,916,791.36		1 1	1		-	\$0.00	NA
Total		108	\$19,109,621.07	100%	0	\$0.00		0	\$0.00	
31409AM48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00		Ц				\$0.00	NA
	Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,428,722.53	100%	0	\$0.00		0	\$0.00	
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31409AM71	COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00		Ш	·		L	\$0.00	NA
	Unavailable	5	\$426,214.43	86.01%	-	1 1		1	\$0.00	NA
Total		6	\$495,539.43	100%	0	\$0.00		0	\$0.00	- !
31400AMD2	Unovoilable	2	\$400,660,46	1000		\$0.00	NT A	\mathbf{c}	\$0.00	NT A
31409AMB2 Total	Unavailable	2	\$409,662.46 \$409,662.46	100% 100%	\boldsymbol{T}				\$0.00 \$0.00	NA
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31409AMC0	Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5.114. MIMOIO	1	\$142,532.48		+	-		-	\$0.00	11/1
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31409AMH9	Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,446.64	100%	_	1		_	\$0.00	
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31409AMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95		Ш			L	\$0.00	NA
	Unavailable	3	\$524,409.27	93.26%	_			+	\$0.00	NA
Total	<u> </u>	4	\$562,328.22	100%	0	\$0.00		0	\$0.00	
31409AMK2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00		Ш	\$0.00		L	\$0.00	NA
Total		1	\$128,400.00	100%	0	\$0.00	_ 	0	\$0.00	
31409AMN6	Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$307,595.79	100%	-	i		-	\$0.00	1111
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31409AMT3	Unavailable	5	\$591,414.00		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$591,414.00	100%	0 \$0.00		0 \$0.00	
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31409AMU0	Unavailable	7	\$865,908.00		0 \$0.00		0 \$0.00	NA
Total		7	\$865,908.00	100%	0 \$0.00		0 \$0.00	
31409AMW6	COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,613,560.09	71.39%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,260,096.09	100%	0 \$0.00		0 \$0.00	ļ
31409AMY2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$14,880,205.40	78.54%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$18,946,537.40	100%	0 \$0.00		0 \$0.00	I
31409AMZ9	COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0 \$0.00		0 \$0.00	NA
	Unavailable	202	\$43,320,994.80	78%	0 \$0.00	NA	0 \$0.00	NA
Total		269	\$55,539,001.81	100%	0 \$0.00		0 \$0.00	l
31409AN21	COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,354,107.01	78.16%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$13,246,892.01	100%	0 \$0.00		0 \$0.00	
31409AN47	COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$21,109,693.73	56.07%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$37,651,700.53	100%	0 \$0.00		0 \$0.00	l
31409AN70	Unavailable	17	\$2,216,003.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,216,003.30	100%	0 \$0.00		0 \$0.00	ļ
31409AN88	COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,066,849.00	42.85%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,490,004.00	100%	0 \$0.00		0 \$0.00	(
31409AN96	COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%			0 \$0.00	NA
	Unavailable	19	\$1,269,116.41	77.97%			0 \$0.00	NA
Total		24	\$1,627,716.41	100%	0 \$0.00		0 \$0.00	
31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	14	\$2,896,497.52	79.27%	0.00	NA	0	\$0.00	NA
Total	Onuvanuoie	19	\$3,653,850.52	100%	+		+	\$0.00	1171
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31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$46,416,793.75	75.61%	0 \$0.00	NA	0	\$0.00	NA
Total		293	\$61,386,419.47	100%	0 \$0.00		0	\$0.00	
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$48,243,675.07	78.9%	0 \$0.00	NA	0	\$0.00	NA
Total		355	\$61,148,604.07	100%	0 \$0.00		0	\$0.00	
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,844,501.40	84.57%	0 \$0.00	NA	0	\$0.00	NA
Total		150	\$22,283,936.40	100%	0 \$0.00		0	\$0.00	Į.
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	96	\$23,399,362.00	57.53%	0 \$0.00	NA	0	\$0.00	NA
Total		175	\$40,674,546.00	100%	0 \$0.00		0	\$0.00	I
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,532,478.00	26.96%		i	_	\$0.00	NA
Total		108	\$20,521,928.97	100%	0 \$0.00		0	\$0.00	
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		79	\$15,389,672.21	100%	0 \$0.00		0	\$0.00	
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	73	\$16,777,512.00	91.67%	0 \$0.00	NA	0	\$0.00	NA
Total		81	\$18,302,746.00	100%	0 \$0.00		0	\$0.00	
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%			. 0	\$0.00	NA
m . 1	Unavailable	162	\$38,236,122.07	62.34%			_	\$0.00	NA
Total		261	\$61,333,457.07	100%	∪ \$0.00 		U	\$0.00	
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%			Ш	\$0.00	NA
	Unavailable	122	\$27,463,577.94	72.98%	_		-	\$0.00	NA
Total		167	\$37,631,203.04	100%	0 \$0.00		0	\$0.00	
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31409ANQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$551,749.91	51.99%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,061,239.56	100%	0 \$0.00		0 \$0.00	
31409ANR6	Unavailable	4	\$1,059,526.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,059,526.56	100%	0 \$0.00		0 \$0.00	
31409ANS4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$13,259,271.00	81.65%	0 \$0.00		0 \$0.00	NA
Total		118	\$16,239,994.00	100%	0 \$0.00		0 \$0.00	
31409ANT2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$17,955,410.84	82.39%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$21,793,605.84	100%	0 \$0.00		0 \$0.00	
31409ANV7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,002,943.77	83.2%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$12,022,695.77	100%	0 \$0.00		0 \$0.00	
31409ANX3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,459,046.16	65.41%	0 \$0.00		0 \$0.00	NA
Total		58	\$14,461,455.16	100%	0 \$0.00		0 \$0.00	ı
31409ANY1	COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40		0 \$0.00		0 \$0.00	NA
	Unavailable	280	\$61,887,269.03		0 \$0.00		0 \$0.00	NA
Total		399	\$84,084,508.43	100%	0 \$0.00		0 \$0.00	
31409ANZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00		0 \$0.00		0 \$0.00	NA
	Unavailable	191	\$34,557,713.48		0 \$0.00		0 \$0.00	NA
Total		240	\$44,019,988.48	100%	0 \$0.00		0 \$0.00	
31409AP29	COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48		0 \$0.00		0 \$0.00	NA
	Unavailable	60	\$8,047,447.51		0 \$0.00		0 \$0.00	NA
Total		74	\$9,850,014.99	100%	0 \$0.00		0 \$0.00	
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31409AP37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%			0 \$0.00	NA
	Unavailable	71	\$9,162,492.66	83.97%	0 \$0.00	NA	0 \$0.00	NA

Total		86	\$10,911,385.62	100%	\$0.00		0 \$	0.00	
31409AP45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	\$0.00	NA	0\$	0.00	NA
	Unavailable	33	\$3,896,026.61	72.71% (+	NA	-	0.00	NA
Total		47	\$5,358,581.48	100%	\$0.00		0 \$	0.00	
31409AP52	COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	9	\$929,724.28	89.9% (\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,034,146.73	100%	\$0.00		0 \$	0.00	
31409AP94	COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	168	\$34,588,413.72	74.76% (\$0.00	NA	0 \$	0.00	NA
Total		228	\$46,265,325.72	100%	\$0.00		0 \$	0.00	
31409APA1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	12	\$2,325,309.79	40.95% (\$0.00	NA	0 \$	0.00	NA
Total		30	\$5,678,968.37	100%	\$0.00		0 \$	0.00	
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31409APB9	COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%			Ш	0.00	NA
	Unavailable	182	\$39,733,411.91	72.25% (NA		0.00	NA
Total		267	\$54,990,897.46	100%	\$0.00		0 \$	0.00	
31409APC7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76% (\$0.00	NA	0\$	60.00	NA
	Unavailable	168	\$32,269,833.86	76.24% (NA		0.00	NA
Total		221	\$42,328,343.66	100%	\$0.00		0 \$	0.00	
31409APD5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	76	\$12,632,468.88	83.3% (\$0.00	NA	0\$	0.00	NA
Total		95	\$15,165,593.88	100% (\$0.00		0 \$	0.00	
31409APF0	COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31% (\$0.00	NA	.0\$	60.00	NA
	Unavailable	61	\$15,862,845.00	54.69% (\$0.00	NA	0\$	0.00	NA
Total		117	\$29,005,699.00	100%	\$0.00		0 \$	0.00	
31409APN3	Unavailable	107	\$24,206,347.23	100% (\$0.00	NA	0.8	0.00	NA
Total		107	\$24,206,347.23	100%			_	0.00	
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31409APP8		64	\$15,626,369.00	59.56%	\$0.00	NA	10 \$	0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	41	\$10,610,311.00	40.44%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$26,236,680.00	100%			0 \$0.00	
31409APR4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$9,012,636.11	73.81% (0 \$0.00	NA
Total		95	\$12,209,912.11	100%	0 \$0.00		0 \$0.00	
31409APS2	COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01% (0 \$0.00	NA
	Unavailable	122	\$25,887,994.02	64.99% (0 \$0.00	NA
Total	'	193	\$39,831,630.02	100%	0 \$0.00		0 \$0.00	
31409APT0	COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$35,475,897.42	76.64% (0 \$0.00	NA	0 \$0.00	NA
Total		258	\$46,290,727.42	100%			0 \$0.00	
31409APU7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%			0 \$0.00	NA
	Unavailable	68	\$12,705,969.42	82.05%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,484,704.42	100%	0 \$0.00		0 \$0.00	
31409AQA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%			0 \$0.00	NA
	Unavailable	186	\$32,008,812.59			NA	0 \$0.00	NA
Total		235	\$40,621,200.04	100%	0 \$0.00		0 \$0.00	
31409AQB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,887,276.70	74.82% (0.00\$	NA	0 \$0.00	NA
Total		72	\$10,541,923.70	100%	0 \$0.00		0 \$0.00	
31409AQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$71,984,757.65	96.5% (0\$0.00	NA	0 \$0.00	NA
Total		308	\$74,592,591.65	100%			0 \$0.00	
31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59% (0 \$0.00	NA
	Unavailable	115	\$30,169,795.55	75.41% (0 \$0.00	NA
Total		155	\$40,007,450.67	100%	0 \$0.00		0 \$0.00	
31409ARH4	COUNTRYWIDE HOME	18	\$3,078,384.00	4.75% (0 \$0.00	NA	0 \$0.00	NA

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	LOANS, INC.						<u> </u>	
	Unavailable	275	\$61,756,063.77	95.25%	0 \$0.00	NA	0 \$0.00	NA
Total		293	\$64,834,447.77	100%	0 \$0.00		0 \$0.00	
31409BG27	FIRST HORIZON HOME	160	\$41,702,192.24	82.14%	0.00	NΑ	0 \$0.00	NA
51407 B G27	LOAN CORPORATION		· · ·					
	Unavailable	32	\$9,070,157.65	17.86%			0 \$0.00	NA
Total		192	\$50,772,349.89	100%	0 \$0.00		0 \$0.00	
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$20,111,945.72	39.81%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$50,517,921.57	100%	0 \$0.00		0 \$0.00	
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,568,955.56	12.88%	0 \$0.00	NA	0 \$0.00	NA
Total		267	\$51,019,125.14	100%	0 \$0.00		0 \$0.00	
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	1		0 \$0.00	NA
	Unavailable	43	\$2,647,348.76	32.3%			0 \$0.00	NA
Total		128	\$8,196,509.25	100%	0 \$0.00		0 \$0.00	
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%			0 \$0.00	NA
	Unavailable	34	\$3,599,516.12	20.05%	0 \$0.00		0 \$0.00	NA
Total		169	\$17,954,360.75	100%	0 \$0.00		0 \$0.00	
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,380,521.40	19.33%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,140,123.34	100%	0 \$0.00		0 \$0.00	
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,158,068.70	100%	0 \$0.00		0 \$0.00	
31409BGX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,580,100.00	100%	0 \$0.00		0 \$0.00	
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31409BGY7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	1		0 \$0.00	NA
	Unavailable	8	\$1,752,150.00	14.06%			0 \$0.00	NA
Total		57	\$12,464,384.00	100%	0 \$0.00		0 \$0.00	

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	FIRST HORIZON HOME						H		
31409BGZ4	LOAN CORPORATION	42	\$2,737,396.83	90.09%	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$301,187.92	9.91%	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,038,584.75	100%	\$0.00		0	\$0.00	
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31409BHB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	·		Ш	\$0.00	NA
	Unavailable	6	\$340,700.00	23.47%		-	-	\$0.00	NA
Total		25	\$1,451,808.92	100%	0 \$0.00		0	\$0.00	ı
31409BHC4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,646,046.72	54.61%	0.00	NA	0	\$0.00	NA
Total		30	\$3,014,271.72	100%	\$0.00		0	\$0.00	(
31409BHD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,200.00	7.45%	_		0	\$0.00	NA
Total		13	\$1,760,535.36	100%	0 \$0.00		0	\$0.00	(
31409BHF7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,083,332.88	58.23%	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,012,162.73	100%	0 \$0.00		0	\$0.00	(
31409ВНН3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,574,794.84	63.62%	0,00	NA	0	\$0.00	NA
Total		35	\$4,047,141.05	100%			_	\$0.00	
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31409ВНЈ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	\$0.00	NA	О	\$0.00	NA
	Unavailable	6	\$360,956.99	28.05%	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,286,802.02	100%	0 \$0.00		0	\$0.00	(
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,245,922.35	39.81%			-	\$0.00	NA
Total		16	\$3,129,364.43	100%	90.00		0	\$0.00	(
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%			0	\$0.00	NA
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Total	Unavailable	9 45	\$1,378,507.49	14.89% (-	\$0.00 \$0.00	NA

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31409BHP5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	76	\$13,833,585.01	76.27%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$18,138,085.92	100%	0 \$0.00		0 \$0.00	
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,211,711.54	71.33%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,306,745.29	100%	0 \$0.00	(0 \$0.00	
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%			0 \$0.00	NA
	Unavailable	4	\$442,500.00	39.34%			0 \$0.00	NA
Total		9	\$1,124,800.00	100%	0 \$0.00	(0 \$0.00	
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$854,787.00	31.44%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,718,432.97	100%	0 \$0.00		0 \$0.00	
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$530,978.00	25.12%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,113,946.00	100%	0 \$0.00		0 \$0.00	
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$477,100.00	42.17%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,131,244.00	100%	0 \$0.00	(0 \$0.00	<u> </u>
31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,634,948.59		0 \$0.00		0 \$0.00	NA
Total		12	\$2,824,050.58		0 \$0.00		0 \$0.00	
21.400.0140	OTHO CAMPICO PANIK	10	ф 2 401 2 10 26	2 22%	0,00	N. A.	0,00,00	NT A
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	295 305	\$74,585,594.52 \$77,066,812.88	96.78% 100 %	0 \$0.00	1	0 \$0.00	NA
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31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	429	\$100,465,261.79	99.2%	0 \$0.00	NA	0 \$0.00	NA
Total		433	\$101,272,974.63	100%	0 \$0.00		0 \$0.00	
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31409BJ65	Unavailable	74 74	\$14,432,871.99		0 \$0.00		0 \$0.00	
Total		74	\$14,432,871.99	100%	0 \$0.00		0 \$0.00	
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0 \$0.00	NΑ	0 \$0.00	NA
J14U7DJ/3	Unavanable	13	φ <i>2</i> ,343,791.27	100%	00.00	NΑ	υμν.υυ	NΑ

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Total		13	\$2,545,791.27	100%	0 \$0.00		0	50.00	
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%			_	\$0.00	NA
	Unavailable	9	\$2,260,586.84	86.55%			_	\$0.00	NA
Total		10	\$2,611,995.62	100%	0 \$0.00		05	60.00	
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	24	\$5,546,188.49	96.53%	_		_	\$0.00	NA
Total		25	\$5,745,463.38	100%			_	60.00	
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0 \$0 00	NΔ	0.9	\$0.00	NA
51407 D3 L0	Unavailable	32	\$7,565,341.53	97.31%			-	\$0.00	NA
Total	Chavanaore	33	\$7,774,588.15		0 \$0.00		$\boldsymbol{\vdash}$	60.00	111
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	00 00	NI A	0.6	\$0.00	NI A
51409BJF3	Unavailable	10	·	91.45%			-	\$0.00	NA NA
Total	Unavanable	11	\$1,956,724.51 \$2,139,724.51	100%			_	60.00	INA
Total		11	Ψ2,137,724.31	100 /6	υ φυ.υυ			p 0.00	
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$3,395,010.51	100%	0 \$0.00		0 5	80.00	
31409BMV6	Unavailable	13	\$1,814,304.27	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,814,304.27	100%	0 \$0.00		0 5	60.00	
21.400.00.752			41.170.200.2 6	5 0.68	0 00 00	27.4	0 (ho oo	27.4
31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	_		-	0.00	NA
Total	Unavailable	72 79	\$15,411,992.76				-	00.00	NA
Total		19	\$16,582,202.02	100%	<u> </u>		U	60.00	<u>'</u>
31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	104	\$22,314,827.40	98.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		106	\$22,721,681.56	100%	0 \$0.00		0 5	60.00	1
31409BN78	Unavailable	69	\$13,652,281.65	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		69	\$13,652,281.65		0 \$0.00		_	60.00	
31409BN86	Unavailable	44	\$7,460,266.82	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	Ondvandore	44	\$7,460,266.82	100%			-	60.00	1111
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	00.00	NI A	0.6	\$0.00	NA
51409BN94	Unavailable	13	\$1,382,564.95	96.55%			$\boldsymbol{\vdash}$	\$0.00	NA NA
Total	Onavanaoic	14	\$1,431,989.38	100%			_	60.00	INA
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12		0 \$0.00		_	00.00	NA
	Unavailable	9	\$1,976,009.03	92.1%			-	00.08	NA
Total		10	\$2,145,399.15	100%	0 \$0.00		05	0.00	

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31409BNR4	Unavailable	24	\$5,294,087.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,294,087.01	100%	1 1		0 \$0.00	
31409BP92	Unavailable	11	\$1,695,190.96	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	11	\$1,695,190.96	100%		Т	0 \$0.00	INA
Total		11	ψ1,075,170.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31409BPX9	Unavailable	8	\$1,907,421.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,907,421.77	100%	0 \$0.00		0 \$0.00	
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$3,733,339.54	100%			0 \$0.00	
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavaliable	17	\$1,111,413.12 \$1,111,413.12	100%		NA	0 \$0.00	INA
			. , ,					
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,666,678.97	100%	0 \$0.00		0 \$0.00	
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0.80.00	NA	0 \$0.00	NA
51107 D Q07	Unavailable	69	\$15,342,061.30				0 \$0.00	NA
Total		71	\$15,827,257.17	100%			0 \$0.00	
31409BQK6	OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0.80.00	NA	0 \$0.00	NA
51105E Q110	Unavailable	101	\$18,143,755.29				0 \$0.00	NA
Total		105	\$18,736,313.03	100%	0 \$0.00		0 \$0.00	
31409BQL4	Unavailable	17	\$2,198,274.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	17	\$2,198,274.14	100%		1111	0 \$0.00	1171
31409BR74	Unavailable	15	\$1,901,465.98	100%	0\$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	15	\$1,901,465.98	100%	+		0 \$0.00	IVA
31409BRH2	Unavailable	12	\$1,132,989.30		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,132,989.30	100%	0 \$0.00		0 \$0.00	
31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,790,742.59	85.1%	0\$0.00	NA	0 \$0.00	NA
Total		46	\$4,454,521.63	100%	0 \$0.00		0 \$0.00	
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0\$0.00	NA	0 \$0.00	NA
- 107-100	Unavailable	46	\$4,525,520.61	92.24%			0 \$0.00	NA
Total		50	\$4,906,351.13	100%			0 \$0.00	
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0 \$0.00	NI A	0 \$0.00	NA
01403DK 4 1	Onavanault	۷٥	Ψ4,040,413.33	10070	υψυ.υυ	INA	υ φυ.υυ	INA

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Total		28	\$2,820,479.35	100%	0 \$0.00		U	\$0.00	
31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,367,289.05	95.61%	0 \$0.00	NA	0	\$0.00	NA
Total		67	\$8,751,087.66	100%	0 \$0.00		0	\$0.00	
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	00 02	NΑ	Ω	\$0.00	NA
5140/ D 5111	Unavailable	120	\$15,799,437.70				-	\$0.00	NA
Total	Onavanaoic	123	\$16,186,437.70	100%			-	\$0.00 \$0.00	IVA
21400DCI7	Taousilahla	42	¢5 411 220 97	1000	0 \$0.00	NI A	0	\$0.00	NI A
31409BSJ7	Unavailable	42 42	\$5,411,230.87		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
Total		42	\$5,411,230.87	100%	<u>U \$U.UU</u>		V	Φυ.υυ	
31409BSK4	Unavailable	12	\$1,552,904.35		0 \$0.00		-	\$0.00	NA
Total		12	\$1,552,904.35	100%	0 \$0.00		0	\$0.00	
31409BST5	Unavailable	5	\$1,228,964.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,228,964.68		0 \$0.00		0	\$0.00	
21400DCLI2	OLIIO CAVINGE DANIZ	2	\$920,000,00	4.99%	0 00 00	NT A	0	\$0.00	NI A
31409BSU2	OHIO SAVINGS BANK Unavailable	3 69	\$839,000.00 \$15,969,601.43	95.01%			-	\$0.00	NA NA
Total	Chavanaoic	72	\$16,808,601.43		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	IVA
							Ц		
31409BSV0	Unavailable	22	\$4,838,512.00		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA
Total		22	\$4,838,512.00	100%	0 \$0.00		0	\$0.00	
31409BT64	Unavailable	6	\$1,086,375.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,086,375.58	100%	0 \$0.00		0	\$0.00	
31409BT72	Unavailable	14	\$1,625,690.79	100%	0 \$0.00	NI A	Ω	\$0.00	NA
Total	Chavanable	14	\$1,625,690.79 \$1,625,690.79	100%	_			\$0.00 \$0.00	IVA
							Ц		
31409BTG2	Unavailable	14	\$2,479,357.81		0 \$0.00		_	\$0.00	NA
Total		14	\$2,479,357.81	100%	0 \$0.00		0	\$0.00	
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,636,875.57	100%	0 \$0.00		0	\$0.00	
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0 \$0.00	NΙΛ	n	\$0.00	NA
Total	Onavanaoic	10	\$1,563,756.80	100%			_	\$0.00 \$0.00	INA
							Ц		
31409BUW5	Unavailable	18	\$2,573,600.49		0 \$0.00		-	\$0.00	NA
Total		18	\$2,573,600.49	100%	<u>0 \$0.00</u>		0	\$0.00	
31409BWM5	IVANHOE FINANCIAL	3	\$288,100.00	26.47%	0 \$0.00	NA	0	\$0.00	NA

I	INC.			 			Ш	
	Unavailable	8	\$800,400.00	73.53%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,088,500.00	100%	0 \$0.00		0 \$0.00	
21.100.000	04440 0 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		***		0.000		0.000	
31409CC29	OHIO SAVINGS BANK	1	\$277,600.00		0 \$0.00		0 \$0.00	
	Unavailable	53	\$11,644,533.57	97.67%			0 \$0.00	
Total		54	\$11,922,133.57	100%	0 \$0.00		0 \$0.00)
31409CC37	Unavailable	63	\$14,714,147.24	100%	0 \$0.00	NA	0 \$0.00) NA
Total		63	\$14,714,147.24	100%	0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS							
31409CC45	AND LOAN	9	\$966,190.43	79.85%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATION, F.A.				1.		<u> </u>	
	Unavailable	3	\$243,750.00				0 \$0.00	
Total		12	\$1,209,940.43	100%	0 \$0.00		0 \$0.00)
214000052	DOWNEY SAVINGS		Φ 524 (5 0 00	26.669	0 00 00	D.T.A	0,00,00	N N A
31409CC52	AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$022 677 10	63.34%	00.00	NI A	0 \$0.00	NI A
Total	Unavanable	5	\$923,677.10 \$1,458,327.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		5	\$1,458,527.10	100%	0 30.00		0 30.00	<u>'</u>
	DOWNEY SAVINGS							
31409CC60	AND LOAN	31	\$7,821,966.93	54.14%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATION, F.A.		, , ,		·			
	Unavailable	25	\$6,626,789.52	45.86%	0 \$0.00	NA	0 \$0.00) NA
Total		56	\$14,448,756.45	100%	0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS							
31409CC78	AND LOAN	26	\$5,802,231.96	91.8%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATION, F.A.							
	Unavailable	2	\$518,000.00		0 \$0.00		0 \$0.00	
Total		28	\$6,320,231.96	100%	0 \$0.00		0 \$0.00	
 	DOWNEY SAVINGS						\vdash	
31409CC86	AND LOAN	36	\$9,320,400.74	58 70%	0 \$0.00	NΙΛ	0 \$0.00) NA
51409000	ASSOCIATION, F.A.	30	\$9,320,400.74	36.270	0 30.00	INA	0 30.00) INA
	Unavailable	29	\$6,695,242.65	41.8%	0 \$0.00	NA	0 \$0.00) NA
Total	ona · anaore	65	\$16,015,643.39		0 \$0.00		0 \$0.00	
10001		30	φιοιοίο	100 /6	υ φυισσ		φοιοι	
	DOWNEY SAVINGS							
31409CC94	AND LOAN	30	\$6,835,683.17	97.1%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATION, F.A.		· ,					
	Unavailable	1	\$203,815.25	2.9%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$7,039,498.42	100%	0 \$0.00		0 \$0.00	

31409CCW3	OHIO SAVINGS BANK	1	\$179,807.56	1.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$17,002,273.98	98.95%	\$0.00	NA	0 \$0.00	NA
Total		84	\$17,182,081.54	100%	\$0.00		0 \$0.00	
31409CCX1	OHIO SAVINGS BANK	1	\$198,266.95	0.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$22,462,674.55	99.13%	\$0.00	NA	0 \$0.00	NA
Total		115	\$22,660,941.50	100%	\$0.00		0 \$0.00	
31409CCY9	Unavailable	20	\$4,519,193.47	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,519,193.47	100%	\$0.00		0 \$0.00	
31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00	1.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$48,370,603.18	98.75%	\$0.00	NA	0 \$0.00	NA
Total		220	\$48,980,703.18	100%	\$0.00		0 \$0.00	
31409CD28	FIRST HORIZON HOME	208	\$55,950,089.00	79.13% (\$0.00	NA	0 \$0.00	NA
51107CD20	LOAN CORPORATION				i e			
	Unavailable	54	\$14,755,685.00	20.87%			0 \$0.00	NA
Total		262	\$70,705,774.00	100%	\$0.00		0 \$0.00	(
31409CD36	FIRST HORIZON HOME	100	\$22,505,596.61	86.39%	\$0.00	NA	0 \$0.00	NA
	LOAN CORPORATION	22		12 (10/ 0	φο οο	NT A	0.00	
T 4 1	Unavailable	22	\$3,544,361.66				0 \$0.00	NA
Total		122	\$26,049,958.27	100%	\$0.00		0 \$0.00	
	EIDCT HODIZON HOME							
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,895,654.00	31.31%	00.02	NΔ	0 \$0.00	NA
Total	Onavanaoic	103	\$28,411,388.00	100%			0 \$0.00	IVA (
Total		103	φ20,411,500.00	100 /6 (φυ.υυ		υ φυ.υυ	
	DOWNEY SAVINGS							
31409CD69	AND LOAN	1	\$111,600.00	20.18%	\$0.00	NA	0 \$0.00	NA
11.07.02.07	ASSOCIATION, F.A.		Ψ111,000.00	2011076	40.00	- 11 -		1 11 1
	Unavailable	2	\$441,511.00	79.82%	\$0.00	NA	0 \$0.00	NA
Total		3	\$553,111.00	100%	\$0.00		0 \$0.00	
	DOWNEY SAVINGS							
31409CDA0	AND LOAN	4	\$1,035,705.88	36.89%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A.							
	Unavailable	7	\$1,771,750.21	63.11%			0 \$0.00	NA
Total		11	\$2,807,456.09	100%	\$0.00		0 \$0.00	
	DOWNEY SAVINGS							
31409CDB8	AND LOAN	8	\$1,509,733.57	30.32%	\$0.00	NA	0 \$0.00	NA
L	ASSOCIATION, F.A.		40.450.50.5 5.5	60.60=	φο ο ο		0.00.00	
	Unavailable	14	\$3,469,505.92	69.68%) \$0.00 <u> </u>	NA	0 \$0.00	NA

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Total		22	\$4,979,239.49	100%	0 \$0.00		0	\$0.00	
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31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	11.29%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,214,507.26	100%	0 \$0.00		0	\$0.00	(
							H		
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%			Ш	\$0.00	NA
	Unavailable	18	\$1,187,086.11	80.83%	- t	1	-	\$0.00	NA
Total		22	\$1,468,686.11	100%	0 \$0.00		0	\$0.00	(
					1.		H		
31409CDE2	Unavailable	11	\$2,004,037.19		0 \$0.00		-	\$0.00	NA
Total		11	\$2,004,037.19	100%	<u>0 \$0.00</u>		0	\$0.00	(
31409CDF9	Unavailable	29	\$5,913,887.31	100%	0 \$0.00) NA	0	\$0.00	NA
Total		29	\$5,913,887.31	100%			-	\$0.00	
			. ,						
31409CDN2	Unavailable	12	\$1,995,329.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,995,329.48	100%	0 \$0.00)	0	\$0.00	
31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,632,664.04	16.37%			0	\$0.00	NA
Total		123	\$22,197,028.27	100%	0 \$0.00		0	\$0.00	(
							H		
31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%			0	\$0.00	NA
	Unavailable	1	\$90,000.00	8.78%				\$0.00	NA
Total		6	\$1,025,065.46	100%	0 \$0.00)	0	\$0.00	(
31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	7	\$1,193,014.00	16.03%	0 \$0 00	NI A	Λ	\$0.00	NA
Total	Ollavallable	36	\$7,441,716.19	10.03%			-	\$0.00 \$0.00	INA
Total		30	\$7,441,710.17	100 /6	υ φυ.υυ	1	U	ψυ.υυ	
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$837,212.00	20.69%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$4,045,520.00	100%			-	\$0.00	(
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,414,870.00	21.33%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$16,012,541.00	100%	0 \$0.00		0	\$0.00	

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	FIRST HORIZON HOME							
31409CDV4	LOAN CORPORATION	9	\$2,329,356.00	51.68%	<u> </u>		0 \$0.00	NA
	Unavailable	9	\$2,178,170.00	48.32%			0 \$0.00	NA
Total		18	\$4,507,526.00	100%	0 \$0.00		0 \$0.00	
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,616,095.37	43.81%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$15,100,577.78	100%	0 \$0.00		0 \$0.00	
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,212,559.99	10.92%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,266,910.99	100%	0 \$0.00		0 \$0.00	
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$582,120.00	29.5%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,973,161.79	100%	0 \$0.00		0 \$0.00	
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,407,703.62	32.09%	0\$0.00	NA	0 \$0.00	NA
Total		238	\$60,478,191.54	100%	0 \$0.00		0 \$0.00	
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,300,000.00	100%	0 \$0.00		0 \$0.00	
31409KD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$6,300,000.00	100%	0 \$0.00		0 \$0.00	
31409KDE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00		0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,501,000.00	100%	0 \$0.00		0 \$0.00	
31409KDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00	
31409KE94		1	\$1,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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31409UG41		11	\$3,340,526.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,362,538.15	100%	\$0.00		0 \$0.00	
31409UG33	DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100% 0	\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		31	\$6,703,827.67	100%	\$0.00		0 \$0.00	
31409TZY7	CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%			0 \$0.00	NA
<u>Total</u>		71	\$15,108,164.50	100%	\$0.00		0 \$0.00	
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100% 0			0 \$0.00	N
Total		9	\$1,500,000.00	100%	\$0.00		0 \$0.00	
	CORPORATION (USA) Unavailable	4	\$554,000.00	36.93%			0 \$0.00	N
31409TZ92	HSBC MORTGAGE	5	\$946,000.00	63.07% 0	\$0.00	NA	0 \$0.00	N.
Total	COM OMITTON	24	\$5,529,267.38	100%	\$0.00		0 \$0.00	
31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100% 0	\$0.00	NA	0 \$0.00	N.
Total		17	\$3,208,147.57	100%			0 \$0.00	<u> </u>
31409TXR4	FIRST PLACE BANK Unavailable	11 6	\$1,965,347.38 \$1,242,800.19	61.26% 0 38.74% 0	_		0 \$0.00 0 \$0.00	N.
<u>Fotal</u>		3	\$338,240.19	100% 0	\$0.00		0 \$0.00	
31409TXN3	Unavailable	3	\$338,240.19	100% 0			0 \$0.00	N
Fotal	Ollavaliaole	15	\$2,157,593.67 \$2,157,593.67	100% 0	1 1		0 \$0.00	11
31409T4D7	Unavailable	15	\$2,157,593.67	100% 0	00.02	NΛ	0 \$0.00	N.
Total	Chavanable	11	\$1,689,724.96	100% 0	1		0 \$0.00	11.
31409T4C9	Unavailable	11	\$1,689,724.96	100% 0	\$0.00	NΔ	0 \$0.00	N
Total	Onavanable	7	\$999,679.58	100%			0 \$0.00	11
31409T2A5	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$658,429.58 \$341,250.00	65.86% 0 34.14% 0			0 \$0.00	N N
<u>Fotal</u>		1	\$652,500.00	100%	\$0.00		0 \$0.00	
31409KJZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%			0 \$0.00	N

	DLJ MORTGAGE				
Total	CAPITAL INC.	11	\$3,340,526.88	100% 0 \$0.00	0 \$0.00
31409UG58	DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,364,096.81	100% 0 \$0.00	0 \$0.00
31409UG66	DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		96	\$9,334,314.00	100% 0 \$0.00	0 \$0.00
31409UG74	DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$5,703,949.09	100% 0 \$0.00	0 \$0.00
31409UG82	DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,244,662.75	100% 0 \$0.00	0 \$0.00
31409UG90	DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$3,574,425.73	100% 0 \$0.00	0 \$0.00
31409UGJ8	DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total	_	5	\$392,710.39	100% 0 \$0.00	0 \$0.00
31409UGK5	DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,635,655.07	100% 0 \$0.00	0 \$0.00
31409UGL3	DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,717,915.97	100% 0 \$0.00	0 \$0.00
31409UGM1	DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,532,792.34	100% 0 \$0.00	0 \$0.00
31409UGN9	DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,729,545.92	100% 0 \$0.00	0 \$0.00
31409UGP4	DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,304,457.62	100% 0 \$0.00	0 \$0.00

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214001/202	DLJ MORTGAGE	2-	φ1 coo o== to	100~	0,00,00			20.00	**.
31409UGQ2	CAPITAL INC.	27	\$1,690,957.49		0 \$0.00			60.00	NA
Total		27	\$1,690,957.49	100%	0 \$0.00		0 \$	60.00	
31409UGR0	DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0 \$0.00	NA	0\$	60.00	NA
Total		26	\$1,497,487.76	100%	0 \$0.00		0 \$	60.00	
31409UGS8	DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		14	\$875,025.50	100%	0 \$0.00		0 \$	60.00	
31409UGT6	DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		21	\$1,059,954.03	100%	0 \$0.00		0 \$	60.00	
31409UGU3	DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		32	\$9,328,038.60	100%	0 \$0.00		0 \$	60.00	
31409UGV1	DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		56	\$17,035,087.84	100%	0 \$0.00		0 \$	60.00	
31409UGW9	DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76		0 \$0.00		0 \$	60.00	NA
Total		12	\$3,238,625.76	100%	0 \$0.00		0 \$	60.00	
31409UGX7	DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48		0 \$0.00			60.00	NA
Total		14	\$3,216,620.48	100%	0 \$0.00		0 \$	60.00	
31409UGY5	DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		7	\$1,222,136.46	100%	0 \$0.00		0 \$	60.00	I
31409UH65	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93		0 \$0.00		0\$	60.00	NA
Total		9	\$2,367,736.93	100%	0 \$0.00		0 \$	0.00	
31409UH73	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		53	\$15,081,892.79	100%	0 \$0.00		0 \$	60.00	

31409UH81	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		15	\$3,476,806.75	100%	0 \$0.00		0 \$	60.00	
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31409UHA6	DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		9	\$1,139,236.03	100%	0 \$0.00		0\$	60.00	
31409UHB4	DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		41	\$5,394,654.81	100%	0 \$0.00		0 \$	60.00	
31409UHC2	DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13		0 \$0.00		Ш	60.00	NA (
Total		109	\$6,927,070.13	100%	0 \$0.00		0 \$	60.00	
	511105776167								
31409UHD0	DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57		0 \$0.00		Ш	60.00	NA (
Total		78	\$4,743,000.57	100%	0 \$0.00		0 \$	60.00	
	DI I MODERA LOS								
31409UHE8	DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0 \$0.00	NA	0\$	00.00	NA (
Total		61	\$3,812,498.08	100%	0 \$0.00		0 \$	60.00	(
	DI I MODECA CE						\vdash		
31409UHF5	DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33		0 \$0.00		Ш	60.00	NA (
Total		24	\$1,407,450.33	100%	0 \$0.00		0 \$	60.00	(
31409UHG3	DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		44	\$14,030,067.93	100%	0 \$0.00		0 \$	60.00	
31409UHH1	DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		190	\$54,177,432.70	100%	0 \$0.00		0 \$	0.00	
					1		oppu		
31409UHJ7	DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		20	\$4,919,595.50	100%	0 \$0.00		0 \$	60.00	
31409UHK4	DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0 \$0.00	NA	0 \$	50.00	NA (
Total	CAFITAL INC.	5	\$1,499,934.76	100%	0 \$0.00		0 \$	60.00	
101411			Ψ1, 77,7,737.70	100 /0	υψυιυυ		υ¢	70.00	
31409UHM0	DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0 \$0.00	NA	0 \$	60.00	NA (

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Total		11	\$3,263,990.61	100% 0 \$0.00	0 \$0.00
31409UHN8	DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$14,371,473.56	100% 0 \$0.00	0 \$0.00
31409UHP3	DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		102	\$30,112,331.08	100% 0 \$0.00	0 \$0.00
31409UHS7	DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,013,727.85	100% 0 \$0.00	0 \$0.00
31409UHT5	DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,759,264.41	100% 0 \$0.00	0 \$0.00
31409UJA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$5,165,446.73	100% 0 \$0.00	0 \$0.00
31409UJB2	UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		103	\$34,488,454.92	100% 0 \$0.00	0 \$0.00
31409UJD8	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,711,553.11	100% 0 \$0.00	0 \$0.00
31409UJM8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$1,931,078.81	100% 0 \$0.00	0 \$0.00
31409UJN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,246,375.09	100% 0 \$0.00	0 \$0.00
31409UJP1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,688,677.17	100% 0 \$0.00	0 \$0.00

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	WASHINGTON	+++				\longrightarrow
31409UJQ9	MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,358,119.59	100% 0 \$0.00	0 \$0.00	
		+				
31409UJR7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,727,941.91	100% 0 \$0.00	0 \$0.00	
 		+				\longrightarrow
31409UJV8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		167	\$33,222,686.44	100% 0 \$0.00	0 \$0.00	
		+				—
31409UJW6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		210	\$42,440,884.36	100% 0 \$0.00	0 \$0.00	
		\Box				
31409UJX4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,619,754.05	100% 0 \$0.00	0 \$0.00	
 	TI CITATORONI	+				\longrightarrow
31409UJY2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,692,680.76	100% 0 \$0.00	0 \$0.00	
		\Box				
31409UJZ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,653,044.22	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31409UW27	EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,862,427.77	100% 0 \$0.00	0 \$0.00	
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31409UW35	EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$29,147,570.53	100% 0 \$0.00	0 \$0.00	
		+				
31409UW43	EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$74,716,275.77	100% 0 \$0.00	0 \$0.00	

									
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EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$0.00	NA
	170	\$34,992,038.80	100%	0	\$0.00		0	\$0.00	
EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0.00	NA
	63	\$11,507,150.49	100%	0	\$0.00		0	\$0.00	
EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$7,381,000.72	100%	0	\$0.00		0	\$0.00	
EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	03	\$0.00	NA	0	\$0.00	NA
	12	\$2,357,055.54	100%	0	\$0.00		0	\$0.00	
EMC MORTGAGE CORPORATION	26	\$3,968,589.62		Ш		NA	0	\$0.00	NA
	26	\$3,968,589.62	100%	0	\$0.00		0	\$0.00	
FIRST PLACE BANK	3	\$545,450.00		_			1		
Unavailable	8	\$806,475.82 \$1,351,925.82		-		NA	+-		NA
FIRST PLACE BANK	4	\$809,117.75		-			1		1
Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,463,305.75	100%	0	\$0.00		0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	03	\$0.00	NA	0	\$0.00	NA
	187	\$33,978,244.52	100%	0	\$0.00		0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	03	\$0.00	NA	0	\$0.00	NA
	348	\$68,215,846.54	100%	0	\$0.00		0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	0 5	\$0.00	NA	0	\$0.00	NA
	395	\$70,765,099.51	100%	0	\$0.00		0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0 3	\$0.00	NA	0	\$0.00	NA
	45	\$10,172,660.95	100%	0	\$0.00		0	\$0.00	
LEHMAN BROTHERS	44	\$11,887,359.89	100%	03	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	CORPORATION 170 17	CORPORATION 170 \$34,992,038.80 EMC MORTGAGE CORPORATION 63 \$11,507,150.49 EMC MORTGAGE CORPORATION 37 \$7,381,000.72 EMC MORTGAGE CORPORATION 12 \$2,357,055.54 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 EMC MORTGAGE 26 \$3,968,589.62 FIRST PLACE BANK 3 \$545,450.00 Unavailable 5 \$806,475.82 FIRST PLACE BANK 4 \$809,117.75 Unavailable 4 \$654,188.00 B \$1,463,305.75 LEHMAN BROTHERS HOLDINGS, INC. 187 \$33,978,244.52 LEHMAN BROTHERS HOLDINGS, INC. 348 \$68,215,846.54 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 LEHMAN BROTHERS HOLDINGS, INC. 45 \$10,172,660.95 LEHMAN BROTHERS HOLDINGS, INC. 45 \$10,172,660.95	CORPORATION 170 \$34,992,038.80 100%	CORPORATION	CORPORATION	CORPORATION 170 \$34,992,038.80 100% 0 \$0.00 NA	CORPORATION	CORPORATION 170 \$34,992,038.80 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 63 \$11,507,150.49 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 37 \$7,381,000.72 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 37 \$7,381,000.72 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0 \$0.00 NA 0 \$0.00 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$545,450.00 40.35% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$545,450.00 40.35% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$809,117.75 55.29% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$809,117.75 55.29% 0 \$0.00 NA 0 \$0.00 ELEHMAN BROTHERS HOLDINGS, INC. 187 \$33,978,244.52 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 348 \$68,215,846.54 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 395 \$70,765,099.51 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 45 \$10,172,660.95 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 45 \$10,172,660.95 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 45 \$10,172,660.95 100% 0 \$0.00 NA 0 \$0.00

	HOLDINGS, INC.	<u> </u>						L		l
Total		44	\$11,887,359.89	100%	0	\$0.00		0	\$0.00	
31409UWL5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,898,978.00	100%	0	\$0.00		0	\$0.00	
31409UWM3	LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$212,250,675.20	100%	0	\$0.00		0	\$0.00	
31409UWN1	LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$40,714,326.79	100%	0	\$0.00		0	\$0.00	
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$145,494,064.71	100%	0	\$0.00		0	\$0.00	
31409UWQ4	LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$249,157,496.39	100%	0	\$0.00		0	\$0.00	
31409UWR2	LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38			\$0.00	NA	0	\$0.00	NA
Total		1,261	\$305,292,107.38	100%	0	\$0.00		0	\$0.00	
31409UWT8	LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,641,253.75	100%	0	\$0.00		0	\$0.00	
31409UWU5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,918,275.08	100%	0	\$0.00		0	\$0.00	
31409UWY7	EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,846,386.28	100%	0	\$0.00		0	\$0.00	
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%			NA	0	\$0.00	NA
Total		10	\$1,942,852.68	100%	0	\$0.00		0	\$0.00	
31409UX34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		48	\$11,715,075.11	100%	0 \$0.00		0 \$0.00	l
31409UX42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,610,584.43	100%	0 \$0.00		0 \$0.00	
31409UX59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45		0 \$0.00		0 \$0.00	NA
Total		26	\$6,364,549.45	100%	0 \$0.00		0 \$0.00	
31409UX83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,698,117.26	100%	0 \$0.00		0 \$0.00	
31409UXA8	EMC MORTGAGE CORPORATION	14	\$2,134,848.42		0 \$0.00		0 \$0.00	NA
Total		14	\$2,134,848.42	100%	0 \$0.00		0 \$0.00	
31409UXB6	EMC MORTGAGE	29	\$3,905,390.12	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	29			0 \$0.00		0 \$0.00	
Total		29	\$3,905,390.12	100%	0 30.00		0 30.00	
31409UXC4	EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$12,322,990.64	100%	0 \$0.00		0 \$0.00	
31409UXD2	EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		258	\$47,679,426.39	100%	0 \$0.00		0 \$0.00	
31409UXE0	EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		252	\$42,965,864.99	100%	0 \$0.00		0 \$0.00	l
31409UXF7	EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$25,022,668.59	100%	0 \$0.00		0 \$0.00	
31409UXG5	EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$34,816,553.70	100%	0 \$0.00		0 \$0.00	
31409UXH3	EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0 \$0.00	NA	0 \$0.00	NA

Total		63	\$7,484,984.12	100%	0 \$	0.00		0	\$0.00	(
31409UYA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$3,006,972.78	100%	0 \$	0.00		0	\$0.00	
31409UYB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%			NA	0	\$0.00	NA
Total		15	\$3,630,585.64	100%	0 \$	0.00		0	\$0.00	l
31409UYC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		14	\$3,207,703.96	100%	0 \$	0.00		0	\$0.00	
31409UYE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$6,631,834.74	100%	0 \$	0.00		0	\$0.00	(
31409UYG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		14	\$2,296,288.82	100%	0 \$	0.00		0	\$0.00	(
31409UYN9	DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%			NA	0	\$0.00	NA
Total		45	\$11,395,166.97	100%	0 \$	0.00		0	\$0.00	l
31409UYP4	DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%			NA	0	\$0.00	NA
Total		128	\$30,452,587.60	100%	0 \$	0.00		0	\$0.00	l
31409UYQ2	DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		39	\$9,883,050.44	100%	0 \$	0.00		0	\$0.00	
31409UYR0	DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		90	\$21,874,266.84	100%	0 \$	0.00		0	\$0.00	
31371MMX2	HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,083,051.16	45.41%					\$0.00	NA
Total		186	\$20,001,984.23	100%	0 \$	0.00		0	\$0.00	

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31371MNH6	CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	\$0.00	NA 0	\$0.00	NA	
	CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0\$0.00	NA 0	\$0.00	NA	l
	WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%		NA 0	\$0.00	NA	
	Unavailable	70	\$9,636,760.59	34.39%			\$0.00	NA	l
Total		209	\$28,021,109.25	100%	0 \$0.00	0	\$0.00		(
31371MQ26	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0 \$0.00	NA 0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0 \$0.00	NA 0	\$0.00	NA	l
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0 \$0.00	NA 0	\$0.00	NA	ľ
	CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0 \$0.00	NA 0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0 \$0.00	NA 0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0 \$0.00	NA 0	\$0.00	NA	ľ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	\$0.00	NA 0	\$0.00	NA	(
	EVERBANK	28	\$4,736,830.39	7.25%	0 \$0.00	NA 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0 \$0.00	NA 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	\$0.00	NA 0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0 \$0.00	NA 0	\$0.00	NA	(
	INDEPENDENT BANK CORPORATION	5	\$423,950.00				\$0.00	NA	
	MIDFIRST BANK	2	\$106,454.75	0.16%	0 \$0.00	NA 0	\$0.00	NA	ľ
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0 \$0.00	NA 0	\$0.00	NA	ļ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0 \$0.00	NA 0	\$0.00	NA	ľ
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0 \$0.00	NA 0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0 \$0.00	NA 0	\$0.00	NA	ľ
		2	\$86,173.66	0.13%	0\$0.00	NA 0	\$0.00	NA	1

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	COOPERATIVE BANK, N.A.							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67% 0	\$0.00	NA	0 \$0.0	0 NA
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18% 0	\$0.00	NA	0 \$0.0	0 NA
	RBC CENTURA BANK	4	\$303,629.29	0.46% 0	\$0.00	NA	0 \$0.0	0 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86% 0 \$			0 \$0.0	
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25% 0	\$0.00	NA	0 \$0.0	0 NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35% 0 5	00.00	NA	0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63% 0 \$	00.00	NA	0 \$0.0	0 NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91% 0	\$0.00	NA	0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93% 0			0 \$0.0	
	Unavailable	146	\$20,706,664.58	31.7% 0 \$			0 \$0.0	
Total		433	\$65,333,434.62	100% 0	60.00		0 \$0.0	0
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34% 0 \$	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75% 0	\$0.00	NA	0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99% 0	\$0.00	NA	0 \$0.0	0 NA
	FREEDOM MORTGAGE	- I			_ i	_		<u>-</u> [
	CORP.	2	\$352,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0 NA
	CORP. HOMEBANC MORTGAGE CORPORATION	11	\$352,000.00 \$1,678,627.92	0.26% 0 \$			0 \$0.0	
	HOMEBANC MORTGAGE		. ,		\$0.00	NA		0 NA
	HOMEBANC MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,678,627.92	1.22% 0 \$	\$0.00	NA NA	0 \$0.0	0 NA 0 NA
	HOMEBANC MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPTEUM FINANCIAL	3	\$1,678,627.92 \$1,003,796.34	0.73% 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0	0 NA 0 NA 0 NA
	HOMEBANC MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPTEUM FINANCIAL SERVICES, LLC SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	3	\$1,678,627.92 \$1,003,796.34 \$560,734.65	0.73% 0 \$ 0.41% 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	0 NA 0 NA 0 NA
	HOMEBANC MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPTEUM FINANCIAL SERVICES, LLC SELF-HELP VENTURES FUND SYNOVUS MORTGAGE	3 3 5	\$1,678,627.92 \$1,003,796.34 \$560,734.65 \$314,327.98	1.22% 0 \$ 0.73% 0 \$ 0.41% 0 \$ 0.23% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA

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	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$146,885.33					\$0.00	
	Unavailable	600	· í í	1 1			_	0.00	
Total		903	\$137,423,712.53	100%	0 \$0.	<u> </u>	_(0 \$0.00	
		\coprod			 		4	<u> </u>	
31371MQ42	BANK OF AMERICA NA	. 13	\$871,345.00	3.58%	0.0	<u> </u>	A C	0.00	NA
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0 \$0.0	00 N	A C	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	, , ,					\$0.00	
<u> </u>	EVERBANK	2		1 1				0.00	
<u> </u>	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0 \$0.0	<u> 00 N</u> /	A C	0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0,00	30 N	A C	\$0.00	NA
	STATE FARM BANK, FSB	4	\$295,200.00	1.21% (0,00	30 N	A C	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0,00	30 N	A C	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0.0	00 N	A C	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	, - ,					\$0.00	
	Unavailable	157	\$18,962,694.88				_	0.00	
Total		215	\$24,361,591.40	100%	0 \$0.0	00	_0	0 \$0.00	<u>, </u>
	!	\sqcup	<u> </u>		 		+	 	
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0.0	30 N	A C	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$98,084.69				_	\$0.00	
	Unavailable	11	†				_	0 \$0.00	
Total		13	\$1,906,384.03	100%	<u>) \$0.</u> (<u> </u>	40	\$0.00	
2127134067	ππ11_1.1_	${}$	\$244,000,00	100%	200	20 N	+	φο οο	NT A
31371MQ67	Unavailable	2 2		1 1				\$0.00 \$0.00	
Total		4	\$244,000.00	100 70	<u> </u>	Ju	十	\$0.00	
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0 \$0.0	00 N.	A (0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0 \$0.0	00 N.	4	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06% (0 \$0.0	00 N.	AC	\$0.00	NA
	Unavailable	1,376	\$328,514,926.79	89.22% (0 \$0.0	00 N	A (0.00	NA
Total		1,551	\$368,230,610.79		0 \$0.	00	(0 \$0.00	
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31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0.00	NA	08	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00				Ц	\$0.00	
	Unavailable	182	\$45,560,957.59	90.06%	0.00	NA	0 \$	\$0.00	NA
Total		202	\$50,588,177.59				0 \$	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			\coprod	<u> </u>	Ц		
31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	3\$0.00	NA	0 \$	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	70	, , ,		· ·		ш	\$0.00	
	Unavailable	832	\$211,024,190.21			1	-	\$0.00	
Total		908	\$228,137,150.01	100%	0.00	<u> </u>	0 \$	\$0.00	<u> </u>
		لــــــــا			\prod	<u> </u>	\prod		
31371MQB6	AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	3 \$0.00	NA	0 \$	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	ე \$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3						\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%(0 \$0.00	NA	0 \$	\$0.00	NA
	EVERBANK	2	\$463,862.92	0.92%	0.00	NA	0 \$	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	55						\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00				0 \$	\$0.00	NA
	HOMESTREET BANK	8	\$2,517,000.00	5.01%	J \$0.00	NA	0\$	\$0.00	NA
	INDYMAC BANK, FSB	2						\$0.00	
Γ	OHIO SAVINGS BANK	4					_	\$0.00	
	PULTE MORTGAGE, L.L.C.	43	·					\$0.00	
	RBC CENTURA BANK	5	\$950,842.35	1.89%	ე \$0.00	NA	0\$	\$0.00	NA
	REGIONS BANK	3	· ·	1 1		1	T	\$0.00	1
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0.00			\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	3\$0.00	NA	0 9	\$0.00	NA
	TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	ე \$0.00	NA	0\$	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7% (0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	102	\$20,396,123.75	40.56%	ე \$0.00	NA	0	\$0.00	NA
Total		250				1		\$0.00	
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31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54% 0	\$0.00	NA 0 \$	0.00	NA
	BANK OF AMERICA NA	2	\$206,650.00	0.04% 0	\$0.00	NA 0 \$	0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50					
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95% 0	\$0.00	NA 0 \$	0.00	NA
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73% 0	\$0.00	NA 0 \$	0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1% 0	\$0.00	NA 0 \$	0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07% 0	\$0.00	NA0\$	0.00	NA
	EVERBANK	17	\$3,041,939.32	0.63% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27% 0	\$0.00	NA 0 \$	0.00	NA
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37% 0	\$0.00	NA 0 \$	0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12% 0	\$0.00	NA 0 \$	0.00	NA
	HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33% 0	\$0.00	NA 0 \$	0.00	NA
	HOMESTREET BANK	93	\$20,246,250.00	4.22% 0	\$0.00	NA 0 \$	0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$497,498.95					
	INDYMAC BANK, FSB	2	\$278,975.21	0.06% 0	\$0.00	NA 0 \$	0.00	NA
	MIDFIRST BANK	3	\$336,264.44	0.07% 0	\$0.00	NA 0 \$	0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09% 0	\$0.00	NA 0 \$	0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21% 0	\$0.00	NA 0 \$	0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19% 0	\$0.00	NA 0 \$	0.00	NA
	OHIO SAVINGS BANK	1	\$77,000.00	0.02% 0	\$0.00	NA 0 \$	0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16% 0	\$0.00	NA 0 \$	0.00	NA
	PIONEER BANK	7	\$1,003,002.27	0.21% 0	\$0.00	NA 0 \$	$0.\overline{00}$	NA
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12% 0	\$0.00	NA 0 \$	0.00	NA

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	RBC CENTURA BANK	4	\$840,933.58	0.18%	\$0.00	NA	0 \$0.0	00 NA
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	\$0.00	NA	0 \$0.0	00 NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	\$0.00	NA	0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	\$0.00	NA	0 \$0.0	00 NA
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	\$0.00	NA	0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	\$0.00	NA	0 \$0.0	00 NA
	U.S. BANK N.A.	1	\$160,636.06	0.03%			0 \$0.0	00 NA
	Unavailable	904	\$194,248,187.60	40.47%			0 \$0.0	
Total		2,320	\$480,083,023.32	100%	\$0.00		0 \$0.0	00
					<u> </u>			
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	\$0.00	NA	0 \$0.0	00 NA
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	\$0.00	NA	0 \$0.0	00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	\$0.00	NA	0 \$0.0	NA (
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	\$0.00	NA	0 \$0.0	00 NA
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	\$0.00	NA	0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	\$0.00	NA	0 \$0.0	00 NA
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75				0 \$0.0	
	EVERBANK	44	\$8,415,976.60	3.66%		1	0 \$0.0	
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	\$0.00	NA	0 \$0.0	00 NA
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	\$0.00	NA	0 \$0.0	00 NA
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	\$0.00	NA	0 \$0.0	00 NA
	HOMEBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	\$0.00	NA	0 \$0.0	NA (
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	\$0.00	NA	0 \$0.0	00 NA
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	\$0.00	NA	0 \$0.0	00 NA
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00				0 \$0.0	
	MIDFIRST BANK	6	\$585,156.01	0.25%	\$0.00	NA	0 \$0.0	00 NA

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	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,039,283.80	1.32% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	10	\$1,007,206.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	465	\$84,578,307.51	36.83% 0 \$0.00	NA 0 \$0.00	NA
Total		1,331	\$229,904,796.05	100% 0 \$0.00	0 \$0.00	
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	4	\$660,120.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	3	\$299,942.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		103	\$14,476,338.68	5.02% 0 \$0.00	NA 0 \$0.00	NA
		111	\$15,716,321.35	5.45% 0 \$0.00	NA 0 \$0.00	NA

COUNTRYWIDE HOME LOANS, INC.							
EVERBANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$364,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$236,939.81	0.08%	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	1	\$69,850.05	0.02% 0	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	14	\$1,515,503.98	0.53% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28% 0	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	3	\$954,837.06	0.33% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13% 0	\$0.00	NA	0 \$0.00	NA
	36	\$5,340,047.19	1.85% 0	\$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A.					
	Unavailable	1,104	\$184,325,484.89	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		1,816	\$288,564,542.35	100% 0 \$0.00	0 \$0.00	
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$679,200.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	3	\$796,678.36	2.37% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$137,661.27	0.41% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	5	\$264,286.85	0.78% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	32			NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$33,378.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10		NA 0 \$0.00	NA
<u> </u>	TD BANKNORTH, N.A.	3	\$424,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	,		NA 0 \$0.00	NA
	Unavailable	89	†		NA 0 \$0.00	NA
Total		214	\$33,670,517.13	100% 0 \$0.00	0 \$0.00	
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93% 0	\$0.00	NA	0 \$0.00	0 NA
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83% 0	\$0.00	NA	0 \$0.00	0 NA(
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78% 0	\$0.00	NA	0 \$0.00	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91% 0	\$0.00	NA	0 \$0.00	0 NA(
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56% 0	\$0.00	NA	0 \$0.00	0 NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65% 0	\$0.00	NA	0 \$0.00	0 NA(
L	HOMESTREET BANK	6	\$720,300.00	2.03% 0	\$0.00	NA	0 \$0.00	0 NA(
	INDEPENDENT BANK CORPORATION	9	\$568,094.58				0 \$0.00	
	INDYMAC BANK, FSB	1	\$199,304.93	0.56% 0	\$0.00	NA	0 \$0.0	0 NA (
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14% 0			0 \$0.00	
	MIDFIRST BANK	11	\$718,573.83	2.03% 0	\$0.00	NA	0 \$0.00	0 NA (
	OHIO SAVINGS BANK	2	\$139,624.17	0.39% 0	+ +		0 \$0.0	
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93				0 \$0.00	
	RBC CENTURA BANK	6	\$446,750.00	1.26% 0	\$0.00	NA	0 \$0.00	0 NA (
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15% 0	\$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30				0 \$0.00	
L	U.S. BANK N.A.	1	\$215,000.00				0 \$0.00	
	Unavailable	112	\$12,376,537.79				0 \$0.00	
Total		308	\$35,413,563.14	100% 0	\$0.00		0 \$0.00	0(
		لت					<u> </u>	
31371MQH3	AMSOUTH BANK	3	\$136,500.00				0 \$0.00	0 NA
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17% 0	\$0.00	NA	0 \$0.00	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7% 0	\$0.00	NA	0 \$0.00	0 NA(
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21% 0	\$0.00	NA	0 \$0.00	0 NA(
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12				0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69% 0	\$0.00	NA	0 \$0.00	0 NA
	GMAC MORTGAGE CORPORATION	4	\$332,221.24				0 \$0.00	
	NATIONAL CITY	4	\$361,235.93	0.54% 0	\$0.00	NA	0 \$0.00	0 NA
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	MORTGAGE COMPANY	1	I	. 1			
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	4	\$347,291.57	0.52%	\$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37% 0	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%(0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52				NA
	Unavailable	385	\$45,811,305.07		0 \$0.00		NA
Total		611	\$67,358,877.28	100% 0	\$0.00	0 \$0.00	
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80				NA
	Unavailable	24	\$3,833,849.95	76.65% 0			NA
Total		33	\$5,001,724.75	100% 0	\$0.00	0 \$0.00	
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79% 0) \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93% 0	\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$244,000.00		0 \$0.00		NA
	MIDFIRST BANK	2	\$100,746.99	1.03%)\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05				NA
<u> </u>	REGIONS BANK	3	\$521,500.00	5.34% 0)\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00				NA
	Unavailable	51	\$5,894,146.36				NA
Total		78	\$9,766,203.78	100%	\$0.00	0 \$0.00	

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31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69% (0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	\$0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	\$0.00	NA	0 \$0.00) NA
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	\$0.00	NA	0 \$0.00) NA
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	\$0.00	NA	0 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	\$0.00	NA	0 \$0.00) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46% (\$0.00	NA	0 \$0.00) NA
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0.00	NA	0 \$0.00) NA
	HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	\$0.00	NA	0 \$0.00) NA
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	\$0.00	NA	0 \$0.00) NA
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	\$0.00	NA	0 \$0.00) NA
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	\$0.00	NA	0 \$0.00) NA
<u></u>	RBC CENTURA BANK	3	\$132,900.00	0.83%	\$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00				0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	\$0.00	NA	0 \$0.00) NA
	TRUSTCORP MORTGAGE COMPANY	6	, ,		, i		0 \$0.00	<u> </u>
<u> </u>	U.S. BANK N.A.	1	\$148,000.00	1			0 \$0.00	1
	Unavailable	124			_	1	0 \$0.00	
Total		175	\$15,956,893.72	100%	\$0.00		0 \$0.00)
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86% (0 \$0.00	NA	0 \$0.00) NA
	SUNTRUST MORTGAGE INC.	1	\$64,530.37				0 \$0.00	
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	\$0.00		0 \$0.00	
	Unavailable	36	\$7,942,597.77	48.06%	\$0.00	1	0 \$0.00	1
Total		79	\$16,526,661.25	100%	\$0.00		0 \$0.00	,

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31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$189,101.77	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	OHIO SAVINGS BANK	3	\$282,304.57	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	448	\$79,354,869.48	79.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		574	\$100,065,268.77	100% 0 \$0.00	0 \$0.00	(
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21% 0 \$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL					
	MORTGAGE TRUST	11	\$1,572,164.44	0.57% 0 \$0.00	NA 0 \$0.00	NA (
		11 16	\$1,572,164.44 \$2,128,444.95	0.57% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE TRUST CCO MORTGAGE					
	MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME	16	\$2,128,444.95	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME	16	\$2,128,444.95 \$1,699,768.61	0.77% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC	16 11 1	\$2,128,444.95 \$1,699,768.61 \$60,000.00	0.77% 0 \$0.00 0.61% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME	16 11 1 53	\$2,128,444.95 \$1,699,768.61 \$60,000.00 \$7,060,485.82	0.77% 0 \$0.00 0.61% 0 \$0.00 0.02% 0 \$0.00 2.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
	MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	16 11 1 53 208	\$2,128,444.95 \$1,699,768.61 \$60,000.00 \$7,060,485.82 \$29,526,367.28	0.77% 0 \$0.00 0.61% 0 \$0.00 0.02% 0 \$0.00 2.54% 0 \$0.00 10.61% 0 \$0.00 0.15% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (
	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. FIRST HORIZON HOME	16 11 1 53 208	\$2,128,444.95 \$1,699,768.61 \$60,000.00 \$7,060,485.82 \$29,526,367.28 \$412,186.17	0.77% 0 \$0.00 0.61% 0 \$0.00 0.02% 0 \$0.00 2.54% 0 \$0.00 10.61% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (

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	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	\$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	\$0.00	NA	\$0.00	NA NA
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	\$0.00	NA	\$0.00	NA NA
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00				\$0.00	
	REGIONS BANK	34	\$2,986,051.38	1.07%	\$0.00	NA	0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	\$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	\$0.00	NA	\$0.00	NA NA
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00) NA
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	\$0.00	NA	\$0.00	NA
	Unavailable	992	\$131,286,612.26	47.17%	\$0.00	NA	0.00	NA
Total		2,182	\$278,188,288.04	100%		1	0 \$0.00	
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	13	\$2,021,521.07	91.04%			0 \$0.00	
Total		14	\$2,220,521.07	100%	0 \$0.00		0 \$0.00	
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,129,599.00	100%	0 \$0.00		0 \$0.00	
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	300	\$64,072,095.78	98.61%	0\$0.00	NA	0 \$0.00	NA
Total		303	\$64,976,881.56	100%	0 \$0.00		0 \$0.00	
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
'	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99% (0 \$0.00	
	Unavailable	922	\$186,309,172.26	96.41%	0\$0.00	NA	0 \$0.00	NA
Total		960	\$193,232,108.85	100%	0 \$0.00		0 \$0.00	
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$45,085,932.24	95.02%	0\$0.00	NA	0 \$0.00	NA
Total		243	\$47,452,752.24	100%	0 \$0.00		0 \$0.00	
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1 36%	0 \$0.00	NΑ	0 \$0.00	NA
513/1WIKD1	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0 \$0.00	NΔ	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%			0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	\$0.00	NA	0 \$0.00	NA

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	HOMEBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0 \$	00.00	NA	0	\$0.00	NA
	MIDFIRST BANK	7	\$333,445.82	0.51%	0\$	0.00	NA	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0 \$	60.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0 \$	00.00		Ļ	\$0.00	NA
	REGIONS BANK	21	\$1,407,700.35	2.13%	0\$	00.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0\$	00.00	NA	. 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0\$	00.00	NA	. 0	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0\$	60.00	NA	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0 \$	60.00	NA	. 0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0 \$	00.00	NA	. 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0 \$	00.00	NA	. 0	\$0.00	NA
	Unavailable	184	\$16,948,542.04	25.66%	_		NA	-	\$0.00	NA (
Total		751	\$66,012,292.26	100%	0 \$	0.00		0	\$0.00	(
31371MPF0	BANK OF AMERICA NA	0	\$1 571 061 70	8 12%	Λ ¢	00.00	NΙΛ	0	90.00	NA (
31371MRE9	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,571,061.70 \$139,745.83	8.12% 0.72%					\$0.00 \$0.00	NA (
31371MRE9	BISHOPS GATE			0.72%	0 \$	60.00	NA	. 0		NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72% 7.24%	0 \$	60.00	NA NA	0 .	\$0.00	NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY	2 9	\$139,745.83 \$1,401,049.43	0.72% 7.24%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA	. 0	\$0.00 \$0.00	NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	2 9 2	\$139,745.83 \$1,401,049.43 \$426,010.96	0.72% 7.24% 2.2% 0.23%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST	2 9 2 2	\$139,745.83 \$1,401,049.43 \$426,010.96 \$44,603.84	0.72% 7.24% 2.2% 0.23%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE	2 9 2 2	\$139,745.83 \$1,401,049.43 \$426,010.96 \$44,603.84 \$690,272.36	0.72% 7.24% 2.2% 0.23% 3.57%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK,	2 9 2 2	\$139,745.83 \$1,401,049.43 \$426,010.96 \$44,603.84 \$690,272.36 \$179,000.00	0.72% 7.24% 2.2% 0.23% 3.57% 0.93% 1.22% 75.77%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31371MRE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	2 9 2 2 6 2	\$139,745.83 \$1,401,049.43 \$426,010.96 \$44,603.84 \$690,272.36 \$179,000.00 \$235,304.08	0.72% 7.24% 2.2% 0.23% 3.57% 0.93% 1.22%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	2 9 2 2 6 2 1 91 124	\$139,745.83 \$1,401,049.43 \$426,010.96 \$44,603.84 \$690,272.36 \$179,000.00 \$235,304.08 \$14,664,044.37 \$19,351,092.57	0.72% 7.24% 2.2% 0.23% 3.57% 0.93% 1.22% 75.77% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	2 9 2 2 6 2 1 91	\$139,745.83 \$1,401,049.43 \$426,010.96 \$44,603.84 \$690,272.36 \$179,000.00 \$235,304.08 \$14,664,044.37	0.72% 7.24% 2.2% 0.23% 3.57% 0.93% 1.22% 75.77%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0 \$0.00	NA	0 \$0.00	NA (
	REGIONS BANK	4	\$195,541.67	1.01%	0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0 \$0.00	NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	4		0 \$0.00	NA (
	Unavailable	151	\$10,085,549.43	52.11%			0 \$0.00	NA (
Total		285	\$19,353,583.35	100%	0 \$0.00		0 \$0.00	
					1 1			
31371MRG4	COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	\$0.00	NA	0 \$0.00	NA (
	M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%			0 \$0.00	NA (
	Unavailable	29	\$3,305,913.59	86.98%	1 1		0 \$0.00	NA (
Total		36	\$3,800,722.27	100%	0 \$0.00		0 \$0.00	
31371MRH2	WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$223,200.00	100%	\$0.00		0 \$0.00	
31371MRJ8	CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0\$0.00	NA	0 \$0.00	NA (
010 / 11111100	OHIO SAVINGS BANK	1	\$109,039.53	7.88%	1 1		0 \$0.00	NA (
	Unavailable	9	\$1,096,062.43	79.21%	+		0 \$0.00	NA (
Total		12	\$1,383,678.74	100%	1 1		0 \$0.00	
31371MRK5	WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$3,862,899.62	87.31%			0 \$0.00	NA (
Total		23	\$4,424,106.92	100%	0 \$0.00		0 \$0.00	
					1 1			
31371MRL3	WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	4		0 \$0.00	NA (
	Unavailable	7	\$1,572,544.77	29.08%	1 1		0 \$0.00	NA (
Total		25	\$5,408,480.01	100%	0 \$0.00		0 \$0.00	(
31371MRM1	AMERICAN HOME MORTGAGE	2	\$134,675.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
l l	l l				1 1			

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,378,197.23				0 \$0.00	NA
Total		50	\$5,173,117.47	100%	0 \$0.00		0 \$0.00	
 						!	+	
31371QG93	CHASE HOME FINANCE	5	\$870,226.15	38.53%			0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$129,882.47		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$729,807.24				0 \$0.00	NA
Total		15	\$2,258,641.56	100%	0 \$0.00	!	0 \$0.00	———
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64% (0 \$0.00	NA	.0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$375,000.00				0 \$0.00	NA
Total		4	\$514,940.27	100%	0 \$0.00		0 \$0.00	
<u> </u>							\coprod	
31371QHC5	CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65				0 \$0.00	NA
	Unavailable	6	\$1,248,908.48				0 \$0.00	NA
Total		10	\$1,952,211.38	100%	0 \$0.00	!	0 \$0.00	
							++	
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71		0 \$0.00		0 \$0.00	NA
Total		7	\$806,376.71	100%	0 \$0.00	!	0 \$0.00	(
21271077714	OTTO A OPTION OF INIC		\$052.021.12	22.000	2 00 00	NT A	2 20 00	NT A
31371QHH4	CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59% (0\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$901,641.47	31.21%			0 \$0.00	NA
Total		17	\$2,889,438.38	100%	0 \$0.00	!	0 \$0.00	
31371QHK7	FIRST HORIZON HOME	2	\$234,000.00	37.85% (00.00	NΔ	0 \$0.00	NA
313/1Q11K/	LOAN CORPORATION		·					
	Unavailable	4	\$384,196.07	62.15%	0 \$0.00	NA	0 \$0.00	NA

Total		6	\$618,196.07	100% 0 \$0	0.00	0 \$0.0	0
			. ,				
31371QHM3	Unavailable	8	\$991,614.68	100% 0 \$0	0.00 NA	0 \$0.00) NA
Total		8	\$991,614.68	100% 0 \$0	0.00	0 \$0.0	0
31371QHP6	Unavailable	6	\$638,189.89	100% 0 \$0		0 \$0.00	
Total		6	\$638,189.89	100% 0 \$0	0.00	0 \$0.0	0
2127101101	** "	2	ф.402. co д .22	100% 0 40	0.00	0.00.00	2 274
31371QHQ4	Unavailable	2	\$403,607.33	100% 0 \$0		0 \$0.00	1
Total		2	\$403,607.33	100% 0 \$0	0.00	0 \$0.0	U
	WASHINGTON						
31371QHR2	MUTUAL BANK	3	\$564,129.18	31.82% 0 \$0	0.00 NA	0 \$0.00) NA
	Unavailable	7	\$1,208,507.13	68.18% 0 \$0	0.00 NA	0 \$0.0) NA
Total		10	\$1,772,636.31	100% 0 \$0		0 \$0.0	
	WACHOVIA						
31371QHT8	MORTGAGE	2	\$283,200.00	17.12% 0 \$0	0.00 NA	0 \$0.00) NA
	CORPORATION						
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86% 0 \$0	0.00 NA	0 \$0.00) NA
	Unavailable	7	\$1,191,521.33	72.02% 0 \$0	0.00 NA	0 \$0.00) NA
Total	Onavanaore	10	\$1,654,378.86	100% 0 \$0		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,				
21271011111	FIRST HORIZON HOME	1	¢114.400.00	38.12% 0 \$0	0.00 NA	0 \$0.00) NA
31371QHW1	LOAN CORPORATION	1	\$114,400.00				
	Unavailable	2	\$185,686.34	61.88% 0 \$0		0 \$0.00	
Total		3	\$300,086.34	100% 0 \$0	0.00	0 \$0.00	0
2127101174	DOWNEY SAVINGS AND LOAN	1	¢100 720 92	11.86% 0 \$0	0 00 NA	0,60,00) NA
31371QHZ4	ASSOCIATION, F.A.	1	\$199,720.83	11.80%	0.00 NA	0 \$0.00	J NA
	Unavailable	8	\$1,484,831.37	88.14% 0 \$0	0.00 NA	0 \$0.00) NA
Total		9	\$1,684,552.20	100% 0 \$0		0 \$0.0	
			, ,				
31390WXK3	PHH MORTGAGE	4	\$249,289.03	13.67% 0 \$0	0.00 NA	0 \$0.00) NA
51390WAK3	CORPORATION		·				
	Unavailable	24	\$1,574,649.72	86.33% 0 \$0		0 \$0.00	-
Total		28	\$1,823,938.75	100% 0 \$0	0.00	0 \$0.0	0
	DITT MODEO 4 OF						+ +
31390WXL1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64% 0 \$0	0.00 NA	0 \$0.00) NA
 	Unavailable	21	\$1,236,981.45	94.36% 0 \$0	0 00 NA	0 \$0.00) NA
Total	C II a T all all l	23	\$1,310,917.84	100% 0 \$(0 \$0.00	
- /31-				, , , , , , , , , , , , , , , , , ,		7 000	-
31390WXM9	PHH MORTGAGE	5	\$477,240.84	26.82% 0 \$0	0.00 NA	0 \$0.00) NA
			, ,=				

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	CORPORATION							
	Unavailable	13	\$1,302,056.55	73.18% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,779,297.39	100%	0 \$0.00		0 \$0.00	
31390WXN7	PHH MORTGAGE	7	\$931,233.73	28.77% (0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	18	\$2,305,656.43	71.23% (00.02	NΔ	0 \$0.00	NA
Total	Ullavallaule	25	\$2,303,030.43 \$3,236,890.16		0 \$0.00	1	0 \$0.00	11/11
31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%		NA	0 \$0.00	NA
	Unavailable	5	\$858,474.78	55.01% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,560,496.66	100%	0 \$0.00		0 \$0.00	
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1% (0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	23	\$3,860,741.86	41.9% (0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,214,617.19	1	0 \$0.00		0 \$0.00	
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,758,824.13	58.34% (0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,014,360.15	100%	0 \$0.00		0 \$0.00	
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,364,380.05	78.5% (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,738,017.08	100%	0 \$0.00		0 \$0.00	
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$548,436.60	32.52%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,686,266.55	100%	0 \$0.00		0 \$0.00	
31403TL77	Unavailable	10	\$1,436,630.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,436,630.49		0 \$0.00		0 \$0.00	
31403TL93	Unavailable	13	\$1,220,464.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HW I WARREST	13	\$1,220,464.45		0 \$0.00		0 \$0.00	
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ullavallaule	12	\$2,810,583.00 \$2,810,583.00		0 \$0.00		0 \$0.00	1 41 7
luai		1-	Ψ4,010,202.00	100 //	J Φυ.υυ		υ φυισσ	
31404XU85	CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$957,950.98	76.15% (0 \$0.00	NA
Total		10	\$1,258,034.93	100%	0 \$0.00		0 \$0.00	

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31404XU93	CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%			-	\$0.00	NA
	Unavailable	2	\$328,745.33	18.85%		NA		\$0.00	NA
Total		10	\$1,743,799.21	100%	0 \$0.00		05	\$0.00	
21404VVA0	CITIMODTCACE INC	40	¢2.760.707.69	27.28%	0 00 00	NI A	0.0	\$0.00	NI A
31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68				1 1		NA
T-4-1	Unavailable	129	\$7,360,495.69	72.72%			-	\$0.00	NA
Total		178	\$10,121,203.37	100%	0 \$0.00		U	\$0.00	
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$3,292,161.83	84.99%			_	\$0.00	NA
Total		15	\$3,873,649.81	100%	0 \$0.00		1 1	\$0.00	
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31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	_		++	\$0.00	NA
	Unavailable	116	\$6,336,926.89	57.45%	0 \$0.00	NA	0.	\$0.00	NA
Total		200	\$11,029,805.12	100%	0 \$0.00		0 9	\$0.00	
21404VVD2	CITIMODECACE INC	22	¢2 060 440 75	49.34%	0 00 00	NT A	0.6	\$0.00	NIA
31404XVD3	CITIMORTGAGE, INC.	24	\$3,969,449.75 \$4,074,944.91	50.66%			-	\$0.00 \$0.00	NA NA
T-4-1	Unavailable					NA	-		NA
Total		46	\$8,044,394.66	100%	0 \$0.00		UE	\$0.00	
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	150	\$13,766,830.70	75.36%	0 \$0.00	NA	0.5	\$0.00	NA
Total		199	\$18,269,036.11		0 \$0.00			\$0.00	
							Н		
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%			-	\$0.00	NA
	Unavailable	85	\$10,868,832.99	71.16%		NA		\$0.00	NA
Total		119	\$15,274,662.91	100%	0 \$0.00		05	\$0.00	
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	onavanaore .	16	\$3,474,054.14		0 \$0.00		_	\$0.00	1111
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	97	\$20,596,585.29	74.18%	0 \$0.00	NA	0.5	\$0.00	NA
Total		131	\$27,764,855.32	100%	0 \$0.00		0 9	\$0.00	
							\sqcup		
31404XVJ0	Unavailable	48	\$2,364,437.49		0 \$0.00	NA	-	\$0.00	NA
Total		48	\$2,364,437.49	100%	0 \$0.00		0 5	\$0.00	l
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	o na , amaoro	25	\$2,217,163.39		0 \$0.00			\$0.00	1121
			<i>+-,=1,100,00</i>	100 /0	- 40.00		ΙÏ	, 0,00	
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0 \$0.00	NA	0.9	\$0.00	NA
SITUTALVES	Chavanaoic	101	$\psi_{1,2}/\tau_{,300.07}$	10070	$\phi \phi \cdot \phi \phi$	- 11 -		40.00	- 1

31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,319,123.20	85.23%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$6,240,940.58	100%	0 \$0.00		0	\$0.00	
							Ш		
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$33,134,682.71	86.95%	0 \$0.00	NA	0	\$0.00	NA
Total		199	\$38,106,973.59	100%	0 \$0.00		0	\$0.00	ļ
							Ш		
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96				_	\$0.00	NA
	Unavailable	700	\$136,987,653.63	90.46%			-	\$0.00	NA
Total		778	\$151,431,615.59	100%	0 \$0.00		0	\$0.00	
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	00.02	NΑ	Λ	\$0.00	NA
D1404X V Q4	Unavailable	36	\$7,800,702.98					\$0.00	NA
Total	Chavanable	40	\$8,926,801.30		0 \$0.00		-	\$0.00 \$0.00	IVA
Total		70	φ0,720,001.30	100 /0	υ φυ.υυ		ľ	ψ υ.υυ	
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		25	\$4,410,068.46		0 \$0.00		-	\$0.00	
			1 /				Ħ		
31404XVS0	Unavailable	7	\$1,071,600.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,071,600.00	100%	0 \$0.00		0	\$0.00	I
31404XVT8	Unavailable	22	\$3,835,546.18	100%	0 \$0.00	NΛ	0	\$0.00	NA
Total	Onavanable	22	\$3,835,546.18	- t	0 \$0.00	INA	-	\$0.00 \$0.00	INA
Total		22	φ3,033,340.10	100 /0	<u>υ φυ.υυ</u>		V	φυ.υυ	
31404XVW1	CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,691,182.72	79.21%			-	\$0.00	NA
Total		38	\$7,184,782.72	100%	0 \$0.00		_	\$0.00	
							Ш		
31404XVX9	CITIMORTGAGE, INC.	4	\$359,700.00					\$0.00	NA
	Unavailable	4	\$1,024,855.78					\$0.00	NA
Total		8	\$1,384,555.78	100%	0 \$0.00		0	\$0.00	
-	CLINITEDLICIT						H		
31405BEK3	SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,169,193.34	22.39%	0.80.00	NA	0	\$0.00	NA
Total	Onu vuinuoie	26	\$5,221,974.64		0 \$0.00		++	\$0.00	1111
			40,221,21.1101	20070	φ φ σ σ σ		Ĭ	φο ι σο	
31405CTW9	Unavailable	5	\$1,110,580.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,580.00	100%	0 \$0.00		0	\$0.00	ı
							Ц		
	WACHOVIA								
31405FU75	MORTGAGE	8	\$942,724.43	47.71%	0 \$0.00	NA	. 0	\$0.00	NA
<u> </u>	CORPORATION		¢1 022 101 02	50.00 <i>m</i>	0 00 00	NT A		ቀስ ስስ	BTA
Total	Unavailable	6	\$1,033,191.83				-	\$0.00	NA
Total		14	\$1,975,916.26	100%	0 \$0.00		U	\$0.00	

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<u> </u>	WA CHOVIA						$oldsymbol{+}$	-	
31405FU83	WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	3	\$399,816.81	4.69% 0	\$0.00	NA	0 \$	0.00	NA
Total		49	\$8,522,903.70	100% 0	\$0.00		0 \$	0.00	
		\bot					\coprod	\prod	
31405FU91	WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69% 0				0.00	NA
	Unavailable	19	\$1,193,894.68	37.31% 0	1		++÷	0.00	NA
Total		52	\$3,199,563.49	100% 0	\$0.00		0 \$	0.00	
		\rightarrow					igped		
31405FVA7	WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83% 0			Ш	0.00	NA
	Unavailable	2	\$187,000.00					0.00	NA
Total		17	\$1,673,558.89	100% 0	\$0.00		0 \$	0.00	
		\bot					Щ.	[
31405FVB5	WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49% 0	\$0.00	NA 	0 \$0	0.00	NA
	Unavailable	8	\$1,036,351.03	29.51% 0	\$0.00			0.00	NA
Total		26	\$3,512,449.45	100% 0	\$0.00		0 \$	0.00	
		\bot					Щ		
31405FVC3	WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00					0.00	NA
	Unavailable	2	\$423,000.00	12.54% 0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$3,372,900.00	100% 0	\$0.00		0 \$	0.00	-
		\rightarrow					$oldsymbol{\perp}$	ļ	
31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26% 0			Ш	0.00	NA
	Unavailable	15	\$3,461,403.65	25.74% 0	1			0.00	NA
Total		54	\$13,447,651.59	100% 0	\$0.00		0 \$	0.00	
		\longrightarrow			<u> </u>		\vdash		
31405FVE9	WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100% 0		NA	0 \$0	0.00	NA
Total		14	\$1,428,664.82	100% 0	\$0.00		0 \$	0.00	
		\bot \Box					\coprod		
31405FVF6	WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,107,520.00	100% 0	\$0.00		0 \$0	0.00	
			,		·		广		

31405FVG4	WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	19	\$4,487,322.62	32.63% 0 \$0.00	0 NA 0 \$0.00	NA
Total	3.44.4	68	\$13,753,736.37	100% 0 \$0.00		
10001		+	φιοίτου	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1	
31405FVJ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00			NA
	Unavailable	1	\$333,750.00	14.25% 0 \$0.00	0 NA 0 \$0.00	NA
Total		11	\$2,342,283.00	100% 0 \$0.00		
		1	· +/		1 1	
31405FVL3	WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99			NA
	Unavailable	4	\$808,100.00	24.13% 0 \$0.00	0 NA 0 \$0.00	NA
Total		15	\$3,349,462.99	100% 0 \$0.00		
			. ,		1 1	
31405FVM1	WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		19	\$4,410,574.00	100% 0 \$0.00	0 0 \$0.00	
		1	. , .		1	
31405LBK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		5	\$1,060,305.50	100% 0 \$0.00	0 0 \$0.00	
			. ,			
31405YRF0	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		16	\$4,005,100.00	100% 0 \$0.00	0 0 \$0.00	
31406JS61	WASHINGTON MUTUAL BANK	50	\$12,918,558.66			NA
	Unavailable	91	\$21,519,942.58		+	NA
Total		141	\$34,438,501.24	100% 0 \$0.00	0 0 \$0.00	
31406JS87	WASHINGTON MUTUAL BANK	53	\$12,000,348.28			NA
	Unavailable	50	\$12,050,295.74	50.1% 0 \$0.00	0 NA 0 \$0.00	NA
Total		103	\$24,050,644.02	100% 0 \$0.00	0 \$0.00	
31406JS95	WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	12	\$2,651,846.02	67.82% 0 \$0.00		NA
Total		19	\$3,910,005.97	100% 0 \$0.00	0 \$0.00	

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	SUNTRUST	$\overline{}$			+-+		H		
31406L3H9	MORTGAGE INC.	27	\$4,739,335.76			NA	0\$	\$0.00	NA
	Unavailable	24	\$3,968,178.96	45.57% (0 \$0.00	NA	0\$	\$0.00	NA
Total		51	\$8,707,514.72	100%	0 \$0.00		0\$	\$0.00	
24 40 67 4370	SUNTRUST	21	*< 000 000 00	72.060/	2,00	NT A	1	÷2.00	NI A
31406L4X3	MORTGAGE INC.	31	\$6,092,088.93	52.06%			Ш	\$0.00	NA
	Unavailable	28	\$5,609,618.77	47.94% (-	\$0.00	NA
Total		59	\$11,701,707.70	100%	0 \$0.00	!	0 \$	\$0.00	
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45% (0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	8	\$863,345.11	34.55% (_	NA	.0\$	\$0.00	NA
Total		19	\$2,499,040.08		_			\$0.00	
31406QC62	U.S. BANK N.A.	3	\$409,541.77	100%	0 \$0.00	NA	05	\$0.00	NA
Total	0.0. 21 111 1112	3	\$409,541.77	1	0 \$0.00			\$0.00 \$0.00	
214060DD0	TT C TO A NITZ NI A		ΦΩC7 606 Ω1	1000/-	200000			*0.00	— NIA
31406QDB0 Total	U.S. BANK N.A.	3 3	\$267,606.21 \$267,606.21	100% (0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA
1 Otai			\$4U1,UUU.#1	100 //	J \$0.00		υψ	0.00	
31406QL47	U.S. BANK N.A.	10	\$1,057,900.49		0 \$0.00			\$0.00	NA
Total		10	\$1,057,900.49	100%	0 \$0.00	!	0 \$	\$0.00	
31406QL54	U.S. BANK N.A.	2	\$250,529.68	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		2	\$250,529.68		0 \$0.00		0\$	\$0.00	
31406QL62	U.S. BANK N.A.	19	\$2,141,929.24	100%	0 \$0.00	NA	09	\$0.00	NA
Total		19	\$2,141,929.24	i	0 \$0.00			\$0.00	
31406QL70	TIC DANIZNIA		Ф157 Q25 Д2	100%	0 \$0.00	NA		\$0.00	NI A
Total	U.S. BANK N.A.	2 2	\$157,825.42 \$157,825.42	100% (-	\$0.00 \$0.00	NA
Total			Φ127,042	100 /0	J φυ.υυ		U ₊	10.00	
31406QL88	U.S. BANK N.A.	5	\$369,593.20		0 \$0.00			\$0.00	NA
Total		5	\$369,593.20		0 \$0.00		0 \$	\$0.00	
31406QMG9	U.S. BANK N.A.	7	\$525,500.45	100%	0 \$0.00	NA		\$0.00	NA
Total	U.S. DERVIX IV.23.	7	\$525,500.45 \$525,500.45					\$0.00 \$ 0.00	
			,						-
31406QMJ3	U.S. BANK N.A.	4	\$467,160.91 \$467,160.91		0 \$0.00			\$0.00	NA
Total	+	4	\$467,160.91	100%	<u>) \$0.00 </u>		0 3	\$0.00	
31406QN37	Unavailable	3	\$269,352.64		0 \$0.00			\$0.00	NA
Total		3	\$269,352.64	100%	0 \$0.00		0\$	\$0.00	

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31406QN45	CHARTER BANK	1	\$114,314.00	10.37% (\$0.00	NA	0 \$	0.00	NA
	Unavailable	8	\$987,572.56	89.63% (1 1			0.00	NA
Total		9	\$1,101,886.56	100% (\$0.00		0 \$	0.00	Į.
31406QN52	Unavailable	5	\$699,128.13	100% (\$0.00	NA	0\$	0.00	NA
Total		5	\$699,128.13	100%	1 1			0.00	
31406RPB5	Unavailable	9	\$1,824,495.05	100% (\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,824,495.05	100%	\$0.00		0 \$	0.00	
31406RPC3	Unavailable	8	\$1,600,577.46	100% (\$0.00	NA	0\$	0.00	NA
Total		8	\$1,600,577.46	100%	\$0.00		0 \$	0.00	
31406RPD1	Unavailable	44	\$5,746,131.96	100% (\$0.00	NA	0\$	0.00	NA
Total		44	\$5,746,131.96	100%	\$0.00		0 \$	0.00	
31406RPE9	Unavailable	21	\$2,746,655.69	100%			++	0.00	NA
Total		21	\$2,746,655.69	100%	\$0.00		0 \$	0.00	(
31406RPF6	Unavailable	9	\$2,410,168.18	100% (+			0.00	NA
Total		9	\$2,410,168.18	100%	\$0.00		0 \$	0.00	(
31406RPG4	Unavailable	29	\$5,918,437.90	100% (0.00	NA
Total		29	\$5,918,437.90	100%	\$0.00		0 \$	0.00	I
31406RPH2	Unavailable	28	\$6,914,760.69	100% (+			0.00	NA
Total		28	\$6,914,760.69	100%	\$0.00		0 \$	0.00	(
31406RPJ8	Unavailable	10	\$2,171,523.21		\$0.00			0.00	NA
Total		10	\$2,171,523.21	100%	\$0.00		0 \$	0.00	(
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100% (\$0.00	NA	0\$	0.00	NA
Total		6	\$1,282,899.11	100%	\$0.00		0 \$	0.00	ı
31406RPM1	Unavailable	10	\$1,682,973.14	100% (\$0.00	NA	0\$	0.00	NA
Total		10	\$1,682,973.14	100%	\$0.00		0 \$	0.00	
31406RPN9	Unavailable	9	\$1,423,394.02	100% (\$0.00	NA	0\$	0.00	NA
Total		9	\$1,423,394.02	100%	\$0.00		0 \$	0.00	(
31406RPP4	Unavailable	19	\$3,587,060.73	100% (1		++	0.00	NA
Total		19	\$3,587,060.73	100%	\$0.00		0 \$	0.00	
<i>i</i>	1	1 1		1	1 1		1 1		

31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0 \$0.00	NA	019	80.00	NA (
Total	e is i bi i i i i i i i i i i i i i i i i	2	\$289,342.43	100%			-	80.00	(
10001			Ψ=0>,= 1=1-1	100,0	σφοιος		,	70.00	
31406TQA2	U.S. BANK N.A.	4	\$358,885.10	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		4	\$358,885.10	100%		1	_	50.00	(
			. ,				П		
31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		3	\$192,848.88	100%	_		-	50.00	0
			,						
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		14	\$1,499,731.60	100%	0 \$0.00		0 5	\$0.00	(
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		3	\$347,126.39	100%	0 \$0.00		0 5	\$0.00	(
			í				П		
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		5	\$734,335.82	100%			-	50.00	0
			í				П		
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		33	\$3,341,284.26	100%		1	0 5	50.00	0
			, ,				П		
31406UQP6	U.S. BANK N.A.	7	\$975,874.35	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		7	\$975,874.35	100%			0 5	50.00	0
			,						
21.40(3311.3.44	HSBC MORTGAGE		ф201 727 00	4.77.467	0,00,00	NT A		ho oo	NT A
31406WLM4	CORPORATION (USA)	2	\$391,727.08	4.74%	0 \$0.00	NA	US	\$0.00	NA (
	Unavailable	30	\$7,864,603.26	95.26%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		32	\$8,256,330.34	100%	0 \$0.00)	0 5	80.00	
31406WMB7	HSBC MORTGAGE	12	\$2,430,455.95	8.09%	0,00	NIA	0	\$0.00	NA (
31400 W WID /	CORPORATION (USA)	12	\$2,430,433.93	8.09%	0 30.00		ш		NA
	Unavailable	111	\$27,612,323.97	91.91%			-	00.08	NA (
Total		123	\$30,042,779.92	100%	0 \$0.00		0 \$	80.00	0
							Ш		
31406WMC5	HSBC MORTGAGE	2	\$669,000.00	2.23%	00.00	NΔ	0 9	50.00	NA (
51400 W WIC 5	CORPORATION (USA)		·				ш		-
	Unavailable	112	\$29,272,498.49	97.77%			_	00.00	NA (
Total		114	\$29,941,498.49	100%	0 \$0.00		0 \$	80.00	
							Ц		
31406WMD3	HSBC MORTGAGE	1	\$84,950.00	0.84%	0 \$0 00	NA	0.5	\$0.00	NA (
	CORPORATION (USA)		·				Ш		-
	Unavailable	37	\$9,985,221.78	99.16%	_		-	00.00	NA (
Total		38	\$10,070,171.78	100%	0 \$0.00		0 \$	60.00	
							$oldsymbol{arphi}$		
31406WS21	HSBC MORTGAGE	3	\$657,600.00	3.85%	0 \$0.00	NA	0.5	\$0.00	NA (
	CORPORATION (USA)		4027,000.00	2.02 /0		1,171	$\prod_{i=1}^{n}$, 3.30	1111

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	Unavailable	72	\$16,433,966.87	96.15% (0 \$0	.00	NA	0	\$0.00	NA
Total	Charanass	75	\$17,091,566.87	100%				-	\$0.00	
			T))		†			П	1	
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,883,985.16	79.7% (0 \$0	.00		++	\$0.00	NA
Total		16	\$3,618,696.34	100%	0 \$0	.00		0	\$0.00	
31406XZ70	U.S. BANK N.A.	3	\$363,079.67	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		3	\$363,079.67	100%	0 \$0	.00		0	\$0.00	
31406XZ88	U.S. BANK N.A.	3	\$72,298.29	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		3	\$72,298.29	100%	_			++	\$0.00	
31406XZ96	U.S. BANK N.A.	18	\$1,634,541.50	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		18	\$1,634,541.50		_			-	\$0.00	
31406YA59	WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100% (0 \$0	00.00	NA	0	\$0.00	NA
Total		9	\$1,243,895.54	100%	0 \$0	.00		0	\$0.00	
31406YA67	WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83% (0 \$0	00.00	NA	0	\$0.00	NA
	Unavailable	4	\$963,115.75	55.17%	_			_	\$0.00	NA
Total		7	\$1,745,715.75	100%	0 \$0	.00		0	\$0.00	
31406YA75	WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06				NA	0	\$0.00	NA
	Unavailable	1	\$333,642.94					_	\$0.00	NA
Total		9	\$2,075,187.00	100%	0 \$0	.00		0	\$0.00	
31406YA83	WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32% (0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,200,822.55	6.68%	0 \$0	.00	NA	0	\$0.00	NA
Total		81	\$17,966,900.21	100%	0 \$0	.00		0	\$0.00	
31406YA91	WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85% (0\$0	.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,841,661.15	53.15% (-	\$0.00	NA
Total		51	\$3,464,779.85	100%	0 \$0	.00		0	\$0.00	
31406YBA7	+	37	\$3,728,673.85	50.25% (0 \$0	0.00	NA	0	\$0.00	NA

1 1	WACHOVIA	1 1	1	1	. 1	1	11 1	ĺ
	MORTGAGE]	,	ļ		
	CORPORATION]	.	ļ		
	Unavailable	37	\$3,691,198.70	49.75% (0 \$0.00	NA	0 \$0.00	NA
Total		74	\$7,419,872.55		0 \$0.00		0 \$0.00	
	WACHOVIA				,			
31406YBB5	MORTGAGE	16	\$4,389,739.14	91.66%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	\longrightarrow					\Box	
	Unavailable	1	\$399,629.52		0 \$0.00		0 \$0.00	NA
Total		17	\$4,789,368.66	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$					+	
	WACHOVIA			.]	,			
31406YBC3	MORTGAGE	85	\$11,207,700.55	62.87%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	\longrightarrow		,			++	
	Unavailable	50	\$6,619,764.15	37.13%			0 \$0.00	NA
Total		135	\$17,827,464.70	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow				!	+	
	WACHOVIA			~	,			
31406YBD1	MORTGAGE	61	\$13,770,787.96	55.57%	0 \$0.00	NA	0 \$0.00	NA
L	CORPORATION	+				!	+-+	
	Unavailable	45	\$11,011,669.29				0 \$0.00	NA
Total		106	\$24,782,457.25	100%	0 \$0.00	!	0 \$0.00	
ļ		+					+	
	WACHOVIA		* := 100 (01 00	~~ ~ 4 07	1-1+0-00	374		27.4
31406YBF6	MORTGAGE	66	\$17,108,621.22	89.24%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	+	\$2.000 F04.00	10.760	2 20 00		20000	774
	Unavailable	8	\$2,063,724.66				0 \$0.00	NA
Total		74	\$19,172,345.88	100%	0 \$0.00		0 \$0.00	
 	ATT CHOYILA	+++					+-+	
2140(3/DC)4	WACHOVIA	50	\$15 000 960 76	02 000/-	0.00	NI A	0 \$0.00	NT A
31406YBG4	MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>		13	Φ2 225 910 29	16 010%	0 00 00	NΙΛ	0,00,00	NIA
- 1 - 1	Unavailable		\$3,235,810.38 \$10,136,680,14		0 \$0.00		0 \$0.00	NA
Total		72	\$19,136,680.14	100%	0 50.00		0 \$0.00	
 	WACHOVIA	+++			,———		+	
31406YBH2	WACHOVIA MORTGAGE	235	\$56,932,297.53	64.89% (00 00	NΔ	0 \$0.00	NA
51400 1 D112	CORPORATION	233	\$30,734,471.33	04.02/0	المالية المالية	11/1	0 30.00	177.
	Unavailable	122	\$30,798,606.66	35.11% (00 02	NA	0 \$0.00	NA
Total	Ullavallauic	357	\$87,730,904.19		0 \$0.00		0 \$0.00	137.
lotai		331	Φ01,130,20π.12	100 /0	0 30.00	——	υ φυ.υυ	
 	WACHOVIA	++		 	, 	——	+ +	
31406YBJ8	MORTGAGE	118	\$7,344,481.73	78 4%	0 \$0.00	NA	0 \$0.00	NA
514001030	CORPORATION	110	Φ1,577,701.75	10.77	1 0.00	17/1	0 90.00	11/1
	Unavailable	32	\$2,023,021.55	21.6%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallauic	150	\$9,367,503.28		0 \$0.00		0 \$0.00	17/1
1 Utai		130	\$7,307,303.20	100 /0	υ φυ.υυ	'	υ φυ.υυ	

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	WACHOVIA			- 		
31406YBK5	MORTGAGE CORPORATION	119	\$11,927,687.22		NA 0 \$0.00	NA
	Unavailable	33	\$3,272,052.33		NA 0 \$0.00	NA
Total		152	\$15,199,739.55	100% 0 \$0.00	0 \$0.00	
		$\bot\bot\bot$				
31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40		NA 0 \$0.00	NA
	Unavailable	2	\$750,000.00	 	NA 0 \$0.00	NA
Total		18	\$4,693,516.40	100% 0 \$0.00	0 \$0.00	
31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70		NA 0 \$0.00	NA
	Unavailable	36	\$4,687,070.42	15.94% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$29,409,418.12		0 \$0.00	
31406YBN9	WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,998,226.87	27.49% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$36,365,569.82		0 \$0.00	
31406YBP4	WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14		NA 0 \$0.00	NA
	Unavailable	1	\$153,542.07	11.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,391,058.21	100% 0 \$0.00	0 \$0.00	
31406YBQ2	WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35		NA 0 \$0.00	NA
	Unavailable	9	\$2,106,471.69	7.67% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$27,465,540.04	100% 0 \$0.00	0 \$0.00	
31406YBR0	WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,224,804.63	8.86% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$25,111,646.43	100% 0 \$0.00	0 \$0.00	
31406YBS8	WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,213,460.41	18.19% 0 \$0.00	NA 0 \$0.00	NA

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Total		165	\$39,654,590.32	100%	0 \$0.00		0 \$0.	00	
								I	
31406YBT6	WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	·		0 \$0.	90	NA
	Unavailable	29	\$1,490,744.99	32.05%			0 \$0.	_	NA
Total		77	\$4,650,777.64	100%	0 \$0.00		0 \$0.	00	
31406YBU3	WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	·		0 \$0.	00	NA
	Unavailable	10	\$934,725.51	21.48%			0 \$0.		NA
Total		45	\$4,350,669.55	100%	0 \$0.00		0 \$0.	00	
31406YBV1	WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	·		0 \$0.		NA
	Unavailable	12	\$1,452,911.81	18.47%			0 \$0.		NA
Total		62	\$7,865,446.96	100%	0 \$0.00		0 \$0.	00	
31406YBW9	WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%			0 \$0.		NA
	Unavailable	3	\$816,535.01	13.56%			0 \$0.		NA
Total		27	\$6,020,458.99	100%	0 \$0.00		0 \$0.	00	
31406YBX7	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	18	\$5,217,328.30		0 \$0.00		0 \$0.		NA
Total		27	\$7,127,701.14	100%	0 \$0.00		0 \$0.	00	
31406YBY5	WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%			0 \$0.		NA
	Unavailable	13	\$3,203,902.81	54.26%			0 \$0.		NA
Total		26	\$5,905,023.40	100%	0 \$0.00		0 \$0.	00	
31406YBZ2	WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0 \$0.00		0 \$0.		NA
	Unavailable	3	\$684,396.72	16.43%	_		0 \$0.		NA
Total		16	\$4,166,539.45	100%	0 \$0.00		0 \$0.	00	
31407C2P1	THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0 \$0.00	NA	0 \$0.	00	NA

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	Unavailable	2	\$374,736.91	30.54% 0	\$0.00	NA	0 \$0.00) NA
Total	5 AW 1 W-112 2	11	\$1,227,069.55				0 \$0.00	
31407C2Z9	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95% 0	\$0.00	NA	0 \$0.00) NA(
	Unavailable	30	\$5,657,042.40				0 \$0.00	
Total		91	\$15,693,916.30	100% 0	\$0.00		0 \$0.00	,
		<u> </u>			<u> </u>	!	Щ_	
31407CYL5	HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00				0 \$0.00	
Total		18	\$3,886,955.00	100% 0	\$0.00	!	0 \$0.00	<u>)</u>
<u> </u>					$\downarrow \downarrow \downarrow$!	Н—	1
31407F4W7	NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93				0 \$0.00	
Total		3	\$374,533.93	100% 0	\$0.00	!	0 \$0.00	,
 					1	!	+-	1
31407F5C0	SELF-HELP VENTURES FUND	15	\$1,698,814.84				0 \$0.00	
Total		15	\$1,698,814.84	100% 0	\$0.00	!	0 \$0.00) (
<u> </u>					1	!	Щ_	1
31407F5D8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59		1		0 \$0.00	
	Unavailable	1	\$169,456.81	7.01% 0			0 \$0.00	+
Total		11	\$2,416,823.40	100% 0	\$0.00		0 \$0.00	4 1
21.407ED52	CITIMODICACE INC	00	Φ01 065 756 08	55.95% 0	2000	NI A	0 \$0.00	NI A
31407FP53	CITIMORTGAGE, INC. Unavailable	90 71	\$21,965,756.08 \$17,292,412.17				0 \$0.00	_
Total	Unavanauic	161	\$17,292,412.17 \$39,258,168.25		+ +		0 \$0.00	_
lotai	+	101	Ф <i>Э</i> 7,230,100.20	100 /6 0	Φυ.υυ		υφυ.σσ	1
31407FP61	CITIMORTGAGE, INC.	9	\$810,825.27	20.71% (\$0.00	NA	0 \$0.00) NA
0110/1202	Unavailable	28	\$3,104,378.99				0 \$0.00	
Total		37	\$3,915,204.26				0 \$0.00	-
31407FP95	CITIMORTGAGE, INC.	19	\$3,237,581.39				0 \$0.00	
Total		19	\$3,237,581.39	100% 0	\$0.00	!	0 \$0.00	,
							H . 5. 04	1
31407FQ29	CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06% 0			0 \$0.00	1 1
	Unavailable	184	\$25,294,788.84 \$26,026,478,45				0 \$0.00	
Total		196	\$26,926,478.45	100% 0	\$0.00		0 \$0.00	4
31407FQ37	CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2% 0	00 00	NA	0 \$0.00) NA
3140/1°Q3/	Unavailable	87	\$1,202,990.79	93.8% 0			0 \$0.00	
Total	Unavanauto	93	\$20,363,521.91	100% 0	+ +		0 \$0.00	
1 otul	+		Ψ=0,000,000,000		ΨΟΟ		U 4	
31407FQ52	Unavailable	14	\$4,298,757.71	100% (0\$0.00	NA	0 \$0.00) NA

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Total		14	\$4,298,757.71	100%	0 \$0.00		0	\$0.00	
31407FQ60	CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$43,447,264.32	96.37%	0.00	NA	0	\$0.00	NA
Total		172	\$45,081,472.53	100%	0 \$0.00		0	\$0.00	
31407FQA1	CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0.00	NA	0	\$0.00	NA
	Unavailable	394	\$38,884,221.98	77.87%	0.00	NA	0	\$0.00	NA
Total		505	\$49,936,067.30	100%	0 \$0.00		0	\$0.00	(
31407FQB9	CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0 00	NΔ	n	\$0.00	NA
51 4 0/1 Qb/	Unavailable	15	\$2,422,991.65	80.34%				\$0.00	NA
Total	Chavanaoic	19	\$3,015,988.91	100%	_		-	\$0.00 \$0.00	IVA
lotai		19	φ3,013,266.21	100 /6	υ φυ . υυ		V	φυ.υυ	ľ
31407FQC7	CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$831,986.15	62.94%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,321,809.99	100%			_	\$0.00	
			. ,						
31407FQE3	CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,663,233.82	53.64%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$3,100,637.44	100%	0 \$0.00		0	\$0.00	
31407FQF0	CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,186,269.33	96.32%	0\$0.00	NA	0	\$0.00	NA
Total		19	\$4,346,298.07	100%	0 \$0.00		0	\$0.00	
31407FQG8	CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,367,188.02	56.79%	0\$0.00	NA	0	\$0.00	NA
Total		16	\$4,168,388.36	100%	0 \$0.00		0	\$0.00	
31407FQH6	CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0 \$0 00	NA	0	\$0.00	NA
511071 Q110	Unavailable	44	\$12,895,957.13	88.21%			-	\$0.00	NA
Total	Onu variable	50	\$14,619,932.45	100%	_		-	\$0.00	1111
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31407FQJ2	Unavailable	29	\$1,657,560.27	100%	0\$0.00	NA	0	\$0.00	NA
Total		29	\$1,657,560.27	100%	0 \$0.00		0	\$0.00	
31407FQK9	Unavailable	25	\$4,464,861.44	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	O Hu vaniao ie	25	\$4,464,861.44	100%	_		-	\$0.00	1111
			+ -, · · ·, · · · · · · ·	20070	7 5.00		Ť	, 2000	
31407FQM5	CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,787,478.16	65.41%	_		-	\$0.00	NA
Total		155	\$10,377,359.21	100%			$\boldsymbol{ o}$	\$0.00	- 1.1
,			T = 272 , 222 / 221	20070	7 5.00		Ť	,	
31407FQN3	CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0 \$0.00	NA	0	\$0.00	NA

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	Unavailable	17	\$3,049,628.91	73.46%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,151,362.21	100%	0 \$0.00		0 \$0.00	
31407FQP8	CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%		NA	0 \$0.00	NA
	Unavailable	60	\$6,067,279.01	67.37%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$9,005,272.25	100%	0 \$0.00		0 \$0.00	
31407FQR4	CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%			0 \$0.00	
	Unavailable	76	\$9,036,098.88	78.3%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$11,540,886.71	100%	0 \$0.00		0 \$0.00	ļ
31407FQS2	CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$16,137,304.25	65.41%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$24,671,630.57	100%	0 \$0.00		0 \$0.00	
31407FQT0	CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%			0 \$0.00	
	Unavailable	146	\$20,161,322.54	82.93%			0 \$0.00	
Total		176	\$24,312,649.39	100%	0 \$0.00		0 \$0.00	(
31407FQU7	CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%			0 \$0.00	
	Unavailable	52	\$12,379,443.25	91.63%			0 \$0.00	NA
Total		57	\$13,510,725.80	100%	0 \$0.00		0 \$0.00	
21.40500145	CYMP (OD TICL OF THE	40	φ12 000 150 25	17 000	0,00	27.4	0 00 00	27.4
31407FQV5	CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%			0 \$0.00	
	Unavailable	200	\$60,063,474.98	82.12%			0 \$0.00	
Total		248	\$73,143,634.35	100%	0 \$0.00		0 \$0.00	
31407FQX1	CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	00 02 0	NΙΛ	0 \$0.00	NA
5140/FQX1	Unavailable	362	\$22,016,518.43	97.99%			0 \$0.00	
Total	Chavanabic	369	\$22,467,509.96		0 \$0.00		0 \$0.00	
lotai		307	φ22,407,507.70	100 /6	υ φυ.υυ		υ φυ.υυ	ľ
31407FQY9	CITIMORTGAGE, INC.	8	\$775,155.71	3 3%	0 \$0.00	NA	0 \$0.00	NA
51.0/1 (1)	Unavailable	232	\$22,737,282.69	96.7%			0 \$0.00	
Total	e navanaero	240	\$23,512,438.40	100%			0 \$0.00	
			+ ,,		7		0,4000	
31407FQZ6	CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$13,195,105.97	96.57%			0 \$0.00	
Total		116	\$13,663,801.14	100%			0 \$0.00	
			, - , ,					
31407HQ25	ARVEST MORTGAGE	11	\$1,057,510.50	4.52%	00.02	NΙΛ	0 \$0.00	NA
D140/11Q23	COMPANY							
	CITIMORTGAGE, INC.	3	\$294,913.03	1.26%			0 \$0.00	
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE	53	\$5,241,831.80	22.43%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
		5	\$497,472.27	2.13%	0 \$0.00	NA	0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC.									
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39		Щ			Ш	\$0.00	
	Unavailable	105	\$10,159,986.49		_			-	\$0.00	
Total		241	\$23,476,785.00	100%	0 \$	\$0.00	!	0	\$0.00	<u> </u>
		\Box		<u> </u>	4			Ĺ'	igsqcup	<u> </u>
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46% (0 5	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0 5	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0 9	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44% (0 5	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	O §	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	o s	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	o s	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9% (0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$114,714.91	0.44% (0 \$	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32		0 \$	\$0.00			\$0.00	
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0 5	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0 5	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0 \$	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$357,102.41	1.37% (o s	\$0.00	NA	0	\$0.00	NA
<u></u>	BANK MUTUAL	5	\$582,966.61	2.23% (0 5	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	o s	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	O §	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9% (0 \$	\$0.00	NA	0	\$0.00	NA
	,	1	\$118,050.57	0.45%	0 6	\$0.00	NA	0	\$0.00	NA

CHITTENDEN TRUST COMPANY					
CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$112,795.43	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$119,888.85	0.46% 0 \$0.00	NA 0 \$0.00	NA
DPS CREDIT UNION	1	\$113,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$119,746.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$117,890.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$116,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$479,182.95	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$109,898.12	0.42% 0 \$0.00	NA 0 \$0.00	NA

FIRST SOUTHERN NATIONAL BANK								
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0.0	0 NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	\$0.0	0 NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0,80.0	0 NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	\$0.0	0 NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	\$0.0	0 NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	\$0.0	0 NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0.0\$	0 NA	0	\$0.00	NA
HEARTLAND BANK	1	\$111,901.18	0.43%	0.0	0 NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	\$0.0	0 NA	0	\$0.00	NA
ILLINI BANK	1	\$120,500.00	0.46%	0.0\$	0 NA	0	\$0.00	NA
IOWA STATE BANK	1	\$122,600.00	0.47%	0.0\$	0 NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	\$0.0	0 NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	\$0.0	0 NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0.0\$	0 NA	0	\$0.00	NA
MACON SAVINGS BANK	3	\$356,111.53	1.36%	0.0\$	0 NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0.0\$	0 NA	0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.46%	0.0\$	0 NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	\$0.0	0 NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	\$0.0	0 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	\$0.0	0 NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0.0	0 NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	\$0.0	0 NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$109,895.63	0.42%	0.0\$	0 NA	0	\$0.00	NA

UNION				<u> </u>			
MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43% (\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$233,286.34	0.89%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
NPB MORTGAGE LLC	1	\$110,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	\$0.00	NA	0 \$0.00	N.A
SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00	N.A
SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	\$0.00	NA	0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	\$0.00	NA	0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$229,000.00	0.88%	\$0.00	NA	0 \$0.00	NA

	SUPERIOR FEDERAL	3	\$361,479.84	1.38%	0.\$0	0.00	JA	0 \$0.00	NA
	CREDIT UNION		·						
	THE GRANGE BANK	1	\$119,000.00	0.46%	0 \$0	0.00 N	١A	0 \$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0 \$0	0.00	۱A	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0 \$(0.00	۱A	0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0 \$(0.00	۱A	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0 \$0			0 \$0.00	
	UNIONBANK	2	\$232,801.00	0.89%	0 \$0	0.00 N	ΙA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0 \$(0.00	۱A	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0\$(0.00 N	١A	0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0 \$(0.00	١A	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0 \$(0.00 N	١A	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0 \$(0.00	۱A	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0 \$(0.00	۱A	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0 \$(0.00	۱A	0 \$0.00	NA
	Unavailable	42	\$4,917,637.23	18.88%	-		_	0 \$0.00	.
Total		224	\$26,129,081.33	100%	0 \$0	0.00		0 \$0.00	
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0 \$(0.00	۱A	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0\$0	0.001	١A	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0\$0	0.00	ĪΑ	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0 \$(0.00 N	۱A	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0 \$0	0.00 N	١A	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0 \$(0.00 N	۱A	0 \$0.00	NA
	Unavailable	56	\$6,537,342.42	38.87%	0 \$0	0 <u>.00</u>	١A	0 \$0.00	NA
Total		144	\$16,817,588.67	100%	0 \$0	0.00		0 \$0.00	
31407HQ58	ABBEVILLE BUILDING AND LOAN	2	\$277,742.51	0.54%	0 \$0	0.00 N	۱A	0 \$0.00	NA

	ASSOCIATION			11	1		
A	AEA FEDERAL CREDIT JNION	1	\$146,850.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
A	ALPINE BANK OF LLINOIS	2	\$260,327.68	0.5% 0 \$0.00) NA (\$0.00	NA
A	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78% 0 \$0.00) NA (\$0.00	NA
A F	AMERICA FIRST FEDERAL CREDIT JNION	1	\$144,856.86	0.28% 0 \$0.00) NA (\$0.00	NA
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26% 0 \$0.00	NAC	\$0.00	NA
A F	AMERICAN EAGLE EDERAL CREDIT UNION	2	\$265,668.25	0.51% 0 \$0.00		\$0.00	
	ASSOCIATED BANK, JA	26	\$3,507,694.86	6.79% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT JNION	1	\$141,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	UBURNBANK	1	\$143,786.70	0.28% 0 \$0.00	NA C	\$0.00	NA
A V	AULDS, HORNE & VHITE INVESTMENT CORP.	1	\$132,778.89	0.26% 0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	6	\$816,551.13	1.58% 0 \$0.00	NA 0	\$0.00	NA
E	BANK MUTUAL	3	\$392,874.97	0.76% 0 \$0.00	NA 0	\$0.00	NA
Е	BANK OF STANLY	1	\$131,874.75	0.26% 0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK CREDIT JNION	4	\$527,796.27	1.02% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29% 0 \$0.00	NA 0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78% 0 \$0.00	NA 0	\$0.00	NA
	CHARTER BANK	1	\$132,873.80	0.26% 0 \$0.00	NAC	\$0.00	NA
F	CHEVY CHASE BANK, SSB - DEDICATED CHANNEL	1	\$144,657.89	0.28% 0 \$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8% 0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
		11	\$1,534,446.32	2.97% 0 \$0.00	NA C	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$140,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$140,250.00				0 \$0.00	
COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,853.82	0.26%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$141,300.00		ļ		0 \$0.00	
CORTRUST BANK	1	\$141,750.00	0.27%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	\$0.00	NA	0 \$0.00	NA (
CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$138,671.44	0.27%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%			0 \$0.00	
EVERBANK	1	\$147,869.42	0.29%	\$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63% 0 \$0.0	NA (\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25% 0 \$0.0	NA (\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$518,134.95	1% 0 \$0.0	00 NA	\$0.00	NA
FREMONT BANK	1	\$129,885.30	0.25% 0 \$0.0	00 NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54% 0 \$0.0	NA (\$0.00	NA
GATEWAY BUSINESS BANK	2	\$258,965.68	0.5% 0 \$0.0	00 NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53% 0 \$0.0	00 NA	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.0	NA (\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03% 0 \$0.0	NA (\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28% 0 \$0.0	NA (\$0.00	NA
HOMEFEDERAL BANK	3	\$388,555.23	0.75% 0 \$0.0	00 NA	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25% 0 \$0.0	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26% 0 \$0.0	NA (\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28% 0 \$0.0	00 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24% 0 \$0.0		\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$261,738.57	0.51% 0 \$0.0	00 NA	\$0.00	NA

UNION					
LA GRANGE STATE BANK	1	\$129,477.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$140,070.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,884.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$139,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$141,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$268,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,234,441.87	2.39% 0 \$0.00	NA 0 \$0.00	NA

NATIONWIDE		!					
ADVANTAGE MORTGAGE COMPANY							
- DEDICATED CHANNEL							
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00				0 \$0.00	NA
PROVIDENCE BANK	1	\$125,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$282,327.37	0.55%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29				0 \$0.00	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00				0 \$0.00	
S&T BANK	1	\$134,874.96	0.26%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$148,450.00				0 \$0.00	
	5	\$671,350.00	1.3%	\$0.00	NA	0 \$0.00	NA

SKY FINANCIAL GROUP							
SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$132,879.77	0.26%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$137,872.19	0.27%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
ONION	3	\$396,032.51	0.77%	\$0.00	NA	0 \$0.00	NA
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	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
	WORLD SAVINGS BANK	6	\$817,382.97	1.58% 0	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	67	\$9,142,275.81	17.75% 0	0 \$0.00	NA	0 \$0.00	NA (
Total		378	\$51,631,876.83				0 \$0.00	
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0 \$0.00	NA	0 \$0.00	NA (
	FRANKLIN BANK, SSB	1	\$144,531.07		0 \$0.00		0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76				0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46% 0	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94				0 \$0.00	NA
	Unavailable	84	\$11,448,658.11				0 \$0.00	NA (
Total	!	212	\$28,975,134.00	100% 0	<u>0</u> \$0.00	/	0 \$0.00	
	!				\perp		4	
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47% 0	3 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39% 0	0\$0.00	NA	0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55% 0	3 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7% (0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77% 0	3 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84% 0	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	2	\$601,255.97	6.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00				0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68% 0	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00				0 \$0.00	NA
	'	1	\$273,700.00	2.83%	J \$0.00	NA	0 \$0.00	NA

	MID-ISLAND MORTGAGE CORP.					
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13% 0 \$0.00	NA 0 \$0.00	NA(
	SOLVAY BANK	1	\$224,796.60	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$1,130,990.49	11.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$9,684,973.72	100% 0 \$0.00	0 \$0.00	(
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$958,218.33	20.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$4,745,415.79	100% 0 \$0.00	0 \$0.00	(
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92% 0 \$0.00	NA 0 \$0.00	NA (
	EXTRACO MORTGAGE	1	\$250,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29% 0 \$0.00	NA 0 \$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	2	\$332,870.84	3.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	TEXAS BANK	1	\$167,950.00	1.85% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$300,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$2,987,393.13	32.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$9,071,128.90	100% 0 \$0.00	0 \$0.00	(
			. , ,			
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$82,689.21	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	BENCHMARK BANK	1	\$52,455.89	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

3	\$184,401.92	1.87% (\$0.00	NA	0 \$0.00	NA
1	\$42,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$79,731.30	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$71,940.98	0.73% (\$0.00	NA	0 \$0.00	NA
1	\$79,581.42	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$55,951.78	0.57% (\$0.00	NA	0 \$0.00	NA
1	\$46,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$34,969.87	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$181,646.87	1.84%	\$0.00	NA	0 \$0.00	NA
1	\$67,142.14	0.68%	\$0.00	NA	0 \$0.00	NA
4	\$246,410.46	2.5%	\$0.00	NA	0 \$0.00	NA
1	\$69,939.73	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$81,429.83	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$65,493.56	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$80,031.03	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$83,931.14	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$68,585.11	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$83,896.30	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
4	\$198,871.21	2.01%	\$0.00	NA	0 \$0.00	NA
2	\$124,944.04	1.27%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,200.00 1 \$79,731.30 1 \$71,940.98 1 \$79,581.42 1 \$55,951.78 1 \$46,500.00 1 \$34,969.87 3 \$181,646.87 1 \$67,142.14 4 \$246,410.46 1 \$69,939.73 1 \$81,429.83 1 \$65,493.56 1 \$80,031.03 1 \$56,000.00 2 \$83,931.14 1 \$68,585.11 1 \$56,000.00 4 \$198,871.21	1 \$42,200.00 0.43% (1 \$79,731.30 0.81% (1 \$71,940.98 0.73% (1 \$79,581.42 0.81% (1 \$55,951.78 0.57% (1 \$46,500.00 0.47% (1 \$34,969.87 0.35% (3 \$181,646.87 1.84% (4 \$246,410.46 2.5% (4 \$246,410.46 2.5% (1 \$69,939.73 0.71% (1 \$81,429.83 0.83% (1 \$65,493.56 0.66% (1 \$80,031.03 0.81% (2 \$83,931.14 0.85% (1 \$68,585.11 0.69% (1 \$83,896.30 0.85% (1 \$56,000.00 0.57% (4 \$198,871.21 2.01% (1 \$42,200.00 0.43% 0 \$0.00 1 \$79,731.30 0.81% 0 \$0.00 1 \$71,940.98 0.73% 0 \$0.00 1 \$79,581.42 0.81% 0 \$0.00 1 \$46,500.00 0.47% 0 \$0.00 1 \$34,969.87 0.35% 0 \$0.00 3 \$181,646.87 1.84% 0 \$0.00 4 \$246,410.46 2.5% 0 \$0.00 1 \$69,939.73 0.71% 0 \$0.00 1 \$81,429.83 0.83% 0 \$0.00 1 \$865,493.56 0.66% 0 \$0.00 1 \$80,031.03 0.81% 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 2 \$83,931.14 0.85% 0 \$0.00 1 \$868,585.11 0.69% 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 4 \$198,871.21 2.01% 0 \$0.00	1 \$42,200.00 0.43% 0\$0.00 NA 1 \$79,731.30 0.81% 0\$0.00 NA 1 \$71,940.98 0.73% 0\$0.00 NA 1 \$79,581.42 0.81% 0\$0.00 NA 1 \$55,951.78 0.57% 0\$0.00 NA 1 \$46,500.00 0.47% 0\$0.00 NA 1 \$34,969.87 0.35% 0\$0.00 NA 3 \$181,646.87 1.84% 0\$0.00 NA 1 \$67,142.14 0.68% 0\$0.00 NA 1 \$69,939.73 0.71% 0\$0.00 NA 1 \$69,939.73 0.71% 0\$0.00 NA 1 \$81,429.83 0.83% 0\$0.00 NA 1 \$81,429.83 0.83% 0\$0.00 NA 1 \$80,031.03 0.81% 0\$0.00 NA 1 \$80,031.03 0.81% 0\$0.00 NA 2 \$83,931.14 0.85% 0\$0.00 NA 1 \$68,585.11 0.69% 0\$0.00 NA 1 \$83,896.30 0.85% 0\$0.00 NA 1 \$83,896.30 0.85% 0\$0.00 NA	1 \$42,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,731.30 0.81% 0 \$0.00 NA 0 \$0.00 1 \$71,940.98 0.73% 0 \$0.00 NA 0 \$0.00 1 \$79,581.42 0.81% 0 \$0.00 NA 0 \$0.00 1 \$55,951.78 0.57% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$34,969.87 0.35% 0 \$0.00 NA 0 \$0.00 3 \$181,646.87 1.84% 0 \$0.00 NA 0 \$0.00 4 \$246,410.46 2.5% 0 \$0.00 NA 0 \$0.00 569,939.73 0.71% 0 \$0.00 NA 0 \$0.00 1 \$65,493.56 0.66% 0 \$0.00 NA 0 \$0.00 1 \$80,031.03 0.81% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$83,931.14 0.85% 0 \$0.00 NA 0 \$0.00 1 \$83,896.30 0.85% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$198,871.21 2.01% 0 \$0.00 NA 0 \$0.00

MARINE BANK MORTGAGE SERVICE	as 2	\$144,000.00	1.46%	0 \$0.00) NA	0 \$0.00	NA
MEMBERS MORTGAG SERVICES, LLC	iE 1	\$54,952.65	0.56%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0 \$0.00) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0 \$0.00) NA	0 \$0.00	NA
MINOTOLA NATIONA BANK	L 1	\$62,350.10	0.63%	0 \$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPAN	8 Y	\$511,947.53	5.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK N.A.		\$63,741.51	0.65%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	IY 5	\$285,701.07	2.89%(0 \$0.00) NA	0 \$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	L 4	\$207,628.81	2.1%	0 \$0.00) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0 \$0.00) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0 \$0.00) NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0 \$0.00) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPAN	1 1	\$64,695.60	0.66%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A	1	\$22,980.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
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	FEDERAL SAVINGS BANK				1					
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0\$	30.00	NA	0	\$0.00	NA (
	STEARNS LENDING, INC.	1	\$74,935.43		Ш			Ш	\$0.00	NA
<u> </u>	SUTTON STATE BANK	1	\$61,448.33	0.62%	0\$	\$0.00	NA	0	\$0.00	NA (
	SYRACUSE SECURITIES INC.	2	\$89,973.12		Ш			Н	\$0.00	NA (
<u> </u>	TEXAS BANK	1	\$50,000.00	0.51%	0\$	0.00	NA	0	\$0.00	NA (
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0\$	30.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0\$	50.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$80,500.00		Ш			Ш	\$0.00	
<u> </u>	TIERONE BANK	1	\$67,543.21	0.68%	0\$	30.00	NA	0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0\$	30.00	NA	0	\$0.00	NA (
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0\$	30.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0\$	30.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0\$	30.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0\$	30.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05		Ш			Ш	\$0.00	
	Unavailable	28	\$1,630,317.08					_	\$0.00	
Total		168	\$9,869,753.11	100%	0 \$	50.00	!	0	\$0.00	
31407HQK5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0 \$	60.00	NA	0	\$0.00	NA
'	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0\$	60.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	_			_	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$692,825.79						\$0.00	
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0\$	30.00	NA	0	\$0.00	NA
	Unavailable	129	\$7,686,682.57	57.21%				_	\$0.00	NA
Total		223	\$13,434,883.39	100%	0 \$	50.00	!	0	\$0.00	
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59% (0 \$	\$0.00	NA	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0 \$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0 \$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0 \$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0 \$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$97,915.62	1.48%	0 \$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0 \$0.00) NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$89,922.51	1.36%	0 \$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58					\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5% (0 \$0.00) NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0 \$0.00) NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49% (0 \$0.00) NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$206,920.03	3.14%	0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$281,655.15	4.27%	0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0 \$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$108,408.84	1.64%	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90					\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0 \$0.00	NA	0	\$0.00	NA
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	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74% 0 \$0.00	NA 0 \$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$108,308.47	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,290,623.76	19.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$6,594,343.49	100% 0 \$0.00	0 \$0.00	(
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31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00			NA
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49% 0 \$0.00		NA
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75% 0 \$0.00		NA
	Unavailable	43	\$4,103,093.24	38.94% 0 \$0.00		NA (
Total		111	\$10,535,177.94	100% 0 \$0.00	0 \$0.00	(
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$110,307.25	2.24% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0 \$0.00) NA	0 \$0.00	NA
EVERBANK	1	\$114,301.50	2.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$344,212.71	7% (0 \$0.00) NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0 \$0.00) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$242,191.30	4.92%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$121,000.00				0 \$0.00	
PFF BANK AND TRUST	1	\$115,000.00				0 \$0.00	
PROVIDENCE BANK	1	\$116,000.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0 \$0.00) NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0 \$0.00	NA	0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32% 0 \$0.00		\$0.00	
	Unavailable	4	\$471,724.78	9.59% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$4,918,961.32	100% 0 \$0.00	0'	\$0.00	
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31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26% 0 \$0.00		\$0.00	
	Unavailable	23	\$2,714,953.05	50.2% 0 \$0.00	NA 0	\$0.00	NA (
Total		46	\$5,408,112.36	100% 0 \$0.00	0	\$0.00	
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31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
	CHARTER BANK	1	\$135,390.33	1.63% 0 \$0.00	NA 0	\$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72% 0 \$0.00	NA 0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52% 0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43% 0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62% 0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	2	\$282,665.15	3.41% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$282,768.04			\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83% 0 \$0.00	NA 0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08% 0 \$0.00	NA 0	\$0.00	NA

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	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA (
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22% 0 \$0.00	NA 0 \$0.00	NA (
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11% 0 \$0.00	NA 0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72% 0 \$0.00	NA 0 \$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58% 0 \$0.00	NA 0 \$0.00	NA (
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76		NA 0 \$0.00	NA (
	TEXAS BANK	1	\$139,442.75	1.68% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75% 0 \$0.00	NA 0 \$0.00	NA (
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$650,863.69	7.85% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,289,504.87	100% 0 \$0.00	0 \$0.00	
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04% 0 \$0.00	NA 0 \$0.00	NA
51-10/110210	FRANKLIN BANK, SSB	4	\$525,180.37	6.91% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7% 0 \$0.00	NA 0 \$0.00	NA
		21	\$2,797,041.85	36.8% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK						
	Unavailable	24	\$3,157,775.97	41.55% 0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,600,126.18	100% 0 \$0.00		0 \$0.00	
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14% 0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35% 0 \$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57% 0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5% 0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89% 0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94% 0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$425,000.00	8.85% 0 \$0.00	NA (0 \$0.00	NA
	FULTON BANK	1	\$193,840.98	4.04% 0 \$0.00	NA (0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49% 0 \$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62% 0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$319,724.48	6.66% 0 \$0.00	NA (0 \$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54% 0 \$0.00	NA (0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87% 0 \$0.00	NA	0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1% 0 \$0.00		0\$0.00	NA
Total		19	\$4,801,985.16	100% 0 \$0.00	(0 \$0.00	
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31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22% 0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48% 0 \$0.00		\$0.00	NA
	EVERBANK	1	\$399,655.61	7.03% 0 \$0.00	NA (0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44			\$0.00	NA
		1	\$284,754.63	5.01% 0 \$0.00	NA (0.00	NA

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	FREEDOM MORTGAGE CORP.						Ц		
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	\$0.00	NA	0 \$	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	\$0.00	NA	09	\$0.00	NA
	HOMESTREET BANK	1	\$205,822.63	3.62%)\$0 <u>.00</u>	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73					\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	\$0.00	NA	09	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	\$0.00	NA	.09	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	\$0.00	NA	0 \$	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	\$0.00	NA	0 \$	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	\$0.00	NA	0 \$	\$0.00	NA
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	\$0.00	NA	0 \$	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11					\$0.00	
	Unavailable	1	\$224,611.46				.05	\$0.00	NA
Total		24	\$5,685,666.77	100%) \$0.00	Ĺ'	0 5	\$0.00	i/
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31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	\$0.00	NA	0 \$	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0 \$0.00	NA	0 \$	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	\$0.00	NA	0 \$	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	\$0.00	NA	0 \$	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85				11	\$0.00	
	EVERBANK	2	\$457,978.10	5.28%)\$0.00	NA	.05	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	\$0.00	NA	.09	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	\$0.00	NA	0 \$	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	\$0.00	NA	0 \$	\$0.00	NA
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	MORTGAGE BANKERS			. []		
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<u> </u>	FULTON BANK	1	\$199,827.80	2.3% 0 \$0.00	NA 0 \$0.00	NA (
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA (
	SKY FINANCIAL GROUP	1	\$173,250.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99		NA 0 \$0.00	NA (
	Unavailable	10	\$2,315,533.51	26.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$8,680,638.49	100% 0 \$0.00	0 \$0.00	
	STORES A CE. INIC	12	÷= 010 444 02			374
31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53% 0 \$0.00	NA 0 \$0.00	NA (
-	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	8	\$336,720.05 \$1,817,847.79	0.84% 0 \$0.00 4.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$14,302,803.89	35.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		171	\$40,085,312.81	100% 0 \$0.00	0 \$0.00	
	ABBEVILLE BUILDING					
31407HQX7	AND LOAN ASSOCIATION	3	\$205,312.46		NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$97,745.03	0.25% 0 \$0.00	NA 0 \$0.00	NA (
L	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76		NA 0 \$0.00	NA
L	ALLIANCE BANK	i 11	\$73,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF	<u>'</u>	472,000.00	σιτο /ε σ φοισσ		

ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$126,881.35	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55		\$0.00		0 \$0.00	
AMERICAN BANK	2	\$107,949.37	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70				0 \$0.00	
ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$739,841.76	1.87%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$109,059.69	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$74,306.12	0.19% (\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$143,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36% (\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0 \$0.00) NA	0 \$0.00	NA
CENTREBANK	1	\$39,964.71	0.1%	0 \$0.00) NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56% (0 \$0.00) NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0 \$0.00) NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0 \$0.00) NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0 \$0.00) NA	0 \$0.00	NA
CORNBELT BANK	1	\$72,380.77	0.18%	0 \$0.00	NA NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46% (0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0 \$0.00) NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$259,757.83	0.66%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0 \$0.00	NA	0 \$0.00	NA

DUPONT STATE BANK	2	\$132,905.61	0.34%	\$0.00	NA	0 \$0	0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	\$0.00	NA	0 \$0	0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	\$0.00	NA	0 \$0	0.00	NA
ENVISION CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0	0.00	NA
EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
EVERBANK	1	\$59,945.76	0.15%	\$0.00	NA	0 \$0	0.00	NA
EXTRACO MORTGAGE	1	\$72,734.18	0.18%	\$0.00	NA	0 \$0	0.00	NA
FAR WEST BANK	1	\$81,767.86		\$0.00	NA	0 \$0	0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%				0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	\$0.00	NA	0 \$0	0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	\$0.00	NA	0 \$(0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	\$0.00	NA	0 \$0	0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	\$0.00	NA	0 \$0	0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	\$0.00	NA	0 \$0	0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	\$0.00	NA	0 \$0	0.00	NA
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21% (\$0.00	NA	0 \$0	0.00	NA
FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	\$0.00	NA	0 \$0	0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0	0.00	NA
	3	\$197,436.99	0.5%	\$0.00	NA	0 \$0	0.00	NA
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2	\$121,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
3	\$197,197.31	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$110,896.95	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$84,122.01	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$101,964.71	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$59,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$74,932.20	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$55,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
8	\$492,165.29	1.25%	\$0.00	NA	0 \$0.00	NA
1	\$69,938.24	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$62,015.90	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$30,447.54	0.08%	0.00\$	NA	0 \$0.00	NA
1	\$81,722.38					
1	\$84,000.00	0.21%	0.00	NA	0 \$0.00	NA
9	\$586,838.55					
2	\$124,885.60	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
1	\$73,531.79					
1	\$74,933.82	0.19%	0.00\$	NA	0 \$0.00	NA
4	\$293,908.64					
2	\$149,864.40	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$197,197.31 1 \$76,000.00 2 \$110,896.95 1 \$84,122.01 2 \$101,964.71 1 \$59,000.00 1 \$74,932.20 1 \$55,300.00 8 \$492,165.29 1 \$62,015.90 1 \$30,447.54 1 \$81,722.38 1 \$84,000.00 9 \$586,838.55 2 \$124,885.60 1 \$60,000.00 1 \$73,531.79 1 \$74,933.82 4 \$293,908.64 2 \$149,864.40	3 \$197,197.31 0.5% 1 \$76,000.00 0.19% 2 \$110,896.95 0.28% 1 \$84,122.01 0.21% 2 \$101,964.71 0.26% 1 \$59,000.00 0.15% 1 \$74,932.20 0.19% 1 \$55,300.00 0.14% 8 \$492,165.29 1.25% 1 \$69,938.24 0.18% 1 \$69,938.24 0.18% 1 \$30,447.54 0.08% 1 \$81,722.38 0.21% 9 \$586,838.55 1.49% 2 \$124,885.60 0.32% 1 \$60,000.00 0.15% 1 \$73,531.79 0.19% 4 \$293,908.64 0.74% 2 \$149,864.40 0.38%	3 \$197,197.31 0.5% 0 \$0.00 1 \$76,000.00 0.19% 0 \$0.00 2 \$110,896.95 0.28% 0 \$0.00 1 \$84,122.01 0.21% 0 \$0.00 2 \$101,964.71 0.26% 0 \$0.00 1 \$59,000.00 0.15% 0 \$0.00 1 \$74,932.20 0.19% 0 \$0.00 1 \$55,300.00 0.14% 0 \$0.00 8 \$492,165.29 1.25% 0 \$0.00 1 \$69,938.24 0.18% 0 \$0.00 1 \$62,015.90 0.16% 0 \$0.00 1 \$30,447.54 0.08% 0 \$0.00 1 \$81,722.38 0.21% 0 \$0.00 1 \$84,000.00 0.21% 0 \$0.00 2 \$124,885.60 0.32% 0 \$0.00 1 \$73,531.79 0.19% 0 \$0.00 2 \$149,864.40 0.38% 0 \$0.00 2 \$149,864.40 0.38% 0 \$0.00 2 \$149,864.40 0.38% 0 \$0.00	3 \$197,197.31 0.5% 0 \$0.00 NA 1 \$76,000.00 0.19% 0 \$0.00 NA 2 \$110,896.95 0.28% 0 \$0.00 NA 1 \$84,122.01 0.21% 0 \$0.00 NA 2 \$101,964.71 0.26% 0 \$0.00 NA 1 \$59,000.00 0.15% 0 \$0.00 NA 1 \$74,932.20 0.19% 0 \$0.00 NA 1 \$55,300.00 0.14% 0 \$0.00 NA 8 \$492,165.29 1.25% 0 \$0.00 NA 1 \$69,938.24 0.18% 0 \$0.00 NA 1 \$69,938.24 0.18% 0 \$0.00 NA 1 \$81,722.38 0.21% 0 \$0.00 NA 1 \$81,722.38 0.21% 0 \$0.00 NA 2 \$124,885.60 0.32% 0 \$0.00 NA 1 \$73,531.79 0.19% 0 \$0.00 NA 2 \$124,885.60 0.32% 0 \$0.00 NA 1 \$73,531.79 0.19% 0 \$0.00 NA 2 \$124,885.60 0.32% 0 \$0.00 NA 1 \$73,531.79 0.19% 0 \$0.00 NA 2 \$124,885.60 0.32% 0 \$0.00 NA 3 \$74,933.82 0.19% 0 \$0.00 NA 4 \$293,908.64 0.74% 0 \$0.00 NA	3 \$197,197.31 0.5% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$110,896.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$84,122.01 0.21% 0 \$0.00 NA 0 \$0.00 2 \$101,964.71 0.26% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,932.20 0.19% 0 \$0.00 NA 0 \$0.00 1 \$55,300.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$492,165.29 1.25% 0 \$0.00 NA 0 \$0.00 1 \$62,015.90 0.16% 0 \$0.00 NA 0 \$0.00 1 \$30,447.54 0.08% 0 \$0.00 NA 0 \$0.00 1 \$81,722.38 0.21% 0 \$0.00 NA 0 \$0.00 2 \$124,885.60 0.32% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$124,885.60 0.32% 0 \$0.00 NA 0 \$0.00 1 \$73,531.79 0.19% 0 \$0.00 NA 0 \$0.00 2 \$149,864.40 0.38% 0 \$0.00 NA 0 \$0.00 2 \$149,864.40 0.38% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0\$0.00) NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	\$0.00) NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$122,035.56	0.31%	\$0.00	NA	0 \$0.00	NA
HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$48,356.00	0.12%	0.00\$	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	\$0.00) NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$121,386.27	0.31%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	5	\$367,260.51	0.93%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	2	\$110,469.83	0.28%	0.00	\overline{NA}	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$47,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34% (\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	\$0.00	NA	0 \$0.00	NA
	1	\$81,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
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OLD SECOND MORTGAGE COMPANY									
OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13% (\$0.00) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19% (\$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51% (\$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	\$0.00) NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$107,050.19	0.27%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	3	\$167,593.59	0.42%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	\$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	\$0.00) NA	0 \$0.00	NA
THE HONOR STATE BANK	2	\$105,100.00	0.27%	\$0.00) NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	\$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45% (\$0.00) NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$116,945.30		\$0.00		0 \$0.00	
UNIONBANK	4	\$259,871.98	0.66%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	\$0.00	NA	0 \$0.00	NA
	5	\$332,102.48	0.84%	\$0.00	\overline{NA}	0 \$0.00	NA
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	UNITED FINANCIAL MORTGAGE CORP.							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05% 0	\$0.00	NA	0 \$0.00	NA (
	WAUKESHA STATE BANK	2	\$128,981.37	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CREDIT UNION	1	\$29,972.88	0.08% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27% 0	\$0.00	NA	0 \$0.00	NA (
	WORLD SAVINGS BANK	4	\$208,412.99	0.53% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7% 0			0 \$0.00	
	Unavailable	100	\$6,557,877.05	16.22% 0			0 \$0.00	NA (
Total		619	\$39,615,395.00	100% 0	\$0.00		0 \$0.00	(
<u> </u>		<u> </u>						
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	8	\$511,423.98	2.4% 0	\$0.00	NA	0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31% 0			0 \$0.00	
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34				0 \$0.00	
	Unavailable	164	\$10,433,387.79	48.62% 0			0 \$0.00	NA (
Total		334	\$21,368,292.00	100% 0	\$0.00		0 \$0.00	(
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2% 0	\$0.00	NA	0 \$0.00	NA

ADIRONDACK TRU COMPANY THE	UST 1	\$91,000.00	0.19%	\$0.00	NA	\$0.00	NA
ADVANTAGE BAN	K 1	\$90,707.38	0.19%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	\$0.00	NA	\$0.00	
ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	\$0.00	NA	\$0.00	NA
AMARILLO NATIO BANK	NAL 1	\$90,096.47	0.19%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAG	GE 2	\$211,199.41	0.44%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27% (\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$89,517.01	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN NATIC BANK, TERRELL	NAL 1	\$93,500.00	0.2%	\$0.00	NA	\$0.00	NA
ASSOCIATED BAN NA	K, 29	\$2,877,311.67	6.02%	\$0.00	NA	\$0.00	NA
ASSOCIATED CRE UNION	DIT 1	\$104,902.74	0.22%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$90,650.00	0.19%	\$0.00	NA (\$0.00	NA
AULDS, HORNE & WHITE INVESTME CORP.	NT 1	\$89,914.60	0.19% (\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$412,901.45	0.86%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$394,232.99	0.82%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$100,000.00	0.21%	\$0.00	NA (\$0.00	NA
BANK OF STANLY	5	\$480,372.68	1.01%	\$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	1	\$93,500.00	0.2%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$283,841.05	0.59%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$94,909.86	0.2%	\$0.00	NA	\$0.00	NA
BLACKHAWK CRE UNION	EDIT 6	\$578,065.22	1.21%	\$0.00	NA	\$0.00	NA
BLACKHAWK STA BANK	TE 3	\$284,500.00	0.6%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES 1	\$104,900.37	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL MORTG COMPANY	AGE 3	\$307,652.51	0.64%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA
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1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$199,414.74	0.42%	\$0.00	NA	\$0.00	NA
1	\$106,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$177,690.37	0.37%	\$0.00	NA	\$0.00	NA
12	\$1,187,367.58	2.48%	\$0.00	NA	\$0.00	NA
1	\$95,913.21	0.2%	\$0.00	NA	\$0.00	NA
1	\$108,052.66	0.23%	\$0.00	NA	\$0.00	NA
1	\$98,908.31	0.21%	\$0.00	NA	\$0.00	NA
2	\$193,755.69	0.41%	\$0.00	NA	\$0.00	NA
2	\$198,408.25	0.42%	\$0.00	NA	\$0.00	NA
1	\$104,905.08	0.22%	\$0.00	NA	\$0.00	NA
1	\$85,768.55	0.18%	\$0.00	NA	\$0.00	NA
2	\$187,907.38	0.39%	\$0.00	NA	\$0.00	NA
, 4	\$389,681.42	0.82%	\$0.00	NA	\$0.00	NA
1	\$106,700.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$105,000.00	0.22%	\$0.00	NA	\$0.00	NA
5	\$464,261.77	0.97%	\$0.00	NA	\$0.00	NA
1	\$99,907.38	0.21%	\$0.00	NA	\$0.00	NA
1	\$95,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$97,000.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$196,205.11	0.41%	\$0.00	NA	\$0.00	NA
1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA
	2 12 12 11 2 11 2 11 1 1 1 1 1 1 1 2	2 \$199,414.74 1 \$106,400.00 2 \$177,690.37 12 \$1,187,367.58 1 \$95,913.21 1 \$108,052.66 1 \$98,908.31 2 \$193,755.69 2 \$198,408.25 1 \$104,905.08 1 \$85,768.55 2 \$187,907.38 , 4 \$389,681.42 1 \$106,700.00 1 \$105,000.00 5 \$464,261.77 1 \$99,907.38 1 \$99,907.38 1 \$95,000.00 2 \$196,205.11	2 \$199,414.74 0.42% 0 1 \$106,400.00 0.22% 0 2 \$177,690.37 0.37% 0 12 \$1,187,367.58 2.48% 0 1 \$95,913.21 0.2% 0 1 \$108,052.66 0.23% 0 1 \$98,908.31 0.21% 0 2 \$193,755.69 0.41% 0 2 \$198,408.25 0.42% 0 1 \$104,905.08 0.22% 0 1 \$85,768.55 0.18% 0 2 \$187,907.38 0.39% 0 1 \$106,700.00 0.22% 0 1 \$105,000.00 0.22% 0 1 \$199,907.38 0.21% 0 1 \$99,907.38 0.21% 0 1 \$99,907.38 0.21% 0 1 \$99,907.38 0.21% 0 1 \$99,907.38 0.21% 0 2 \$196,205.11 0.41% 0	2 \$199,414.74 0.42% 0 \$0.00 1 \$106,400.00 0.22% 0 \$0.00 2 \$177,690.37 0.37% 0 \$0.00 12 \$1,187,367.58 2.48% 0 \$0.00 1 \$95,913.21 0.2% 0 \$0.00 1 \$108,052.66 0.23% 0 \$0.00 1 \$98,908.31 0.21% 0 \$0.00 2 \$193,755.69 0.41% 0 \$0.00 2 \$198,408.25 0.42% 0 \$0.00 1 \$104,905.08 0.22% 0 \$0.00 1 \$85,768.55 0.18% 0 \$0.00 2 \$187,907.38 0.39% 0 \$0.00 1 \$106,700.00 0.22% 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 1 \$99,907.38 0.21% 0 \$0.00 1 \$99,907.38 0.21% 0 \$0.00 1 \$99,907.38 0.21% 0 \$0.00 1 \$99,907.38 0.21% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 2 \$196,205.11 0.41% 0 \$0.00	2 \$199,414.74 0.42% 0 \$0.00 NA 0 1 \$106,400.00 0.22% 0 \$0.00 NA 0 1 \$108,052.66 0.23% 0 \$0.00 NA 0 1 \$104,905.08 0.22% 0 \$0.00 NA 0 1 \$104,905.08 0.22% 0 \$0.00 NA 0 1 \$104,905.08 0.22% 0 \$0.00 NA 0 1 \$106,700.00 0.22% 0 \$0.00 NA 0 1 \$105,000.00 NA 0 1 \$105,000.00 NA 0 1 \$106,700.00 0.22% 0 \$0.00 NA 0 1 \$105,000.00 NA 0 1 \$105,000.00 NA 0 1 \$105,000.00 NA 0 1 \$106,700.00 0.22% 0 \$0.00 NA 0 1 \$105,000.00 NA 0 1 \$105,000.	2 \$199,414.74 0.42% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$177,690.37 0.37% 0 \$0.00 NA 0 \$0.00 12 \$1,187,367.58 2.48% 0 \$0.00 NA 0 \$0.00 13 \$95,913.21 0.2% 0 \$0.00 NA 0 \$0.00 14 \$108,052.66 0.23% 0 \$0.00 NA 0 \$0.00 15 \$193,755.69 0.41% 0 \$0.00 NA 0 \$0.00 2 \$193,755.69 0.41% 0 \$0.00 NA 0 \$0.00 1 \$104,905.08 0.22% 0 \$0.00 NA 0 \$0.00 1 \$85,768.55 0.18% 0 \$0.00 NA 0 \$0.00 2 \$187,907.38 0.39% 0 \$0.00 NA 0 \$0.00 1 \$389,681.42 0.82% 0 \$0.00 NA 0 \$0.00 1 \$106,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,907.38 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00

ESB MORTGAGE COMPANY						
EVERBANK	3	\$286,940.43	0.6% 0 \$	80.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41% 0 \$	80.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56% 0\$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21% 0\$	60.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK	9	\$841,030.30	1.76% 0 \$	80.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,906.45	0.21% 0 \$	80.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$702,312.47	1.47% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$89,914.60	0.19% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87% 0 \$	80.00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$188,000.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22% 0 \$		0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61% 0 \$	60.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$314,313.38	0.66% 0 \$	60.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	2	\$199,911.76	0.42% 0 \$	80.00 NA	0 \$0.00	NA

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GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT	1	\$108,901.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	Y 1	\$88,066.35	0.18%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	\$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	4	\$386,547.79	0.81% (0.00\$	NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$104,875.20	0.22%	0.00\$	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1			\$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	\$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$84,919.35	0.18% (0.00\$	NA	0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$103,905.97	0.22%	0\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	4			0.00		0 \$0.00	
MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0\$0.00	NA	0 \$0.00	NA
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MECHANICS SAVINGS BANK	1	\$103,406.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$320,906.53	0.67% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$95,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$574,342.81	1.2% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL							
NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$103,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%			0 \$0.00	NA
ORRSTOWN BANK	1	\$87,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$85,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$104,603.03	0.22%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$96,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%			0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$103,908.24	0.22%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$106,905.59	0.22%	\$0.00	NA	0 \$0.00	NA

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COMPANY							
SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	1	\$88,486.13	0.19%	\$0.00	NA	0 \$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$189,314.12	0.4%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44% (\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$87,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00				0 \$0.00	
THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	\$0.00	NA	0 \$0.00	NA

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	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	5	\$499,738.67	1.05% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$7,912,186.74	16.46%			\$0.00	
Total		492	\$47,794,569.62	100%	\$0.00	(\$0.00	(
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%			\$0.00	
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	\$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%			\$0.00	
		6	\$589,730.21	19.04%	\$0.00	NA	\$0.00	NA

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	WASHINGTON MUTUAL BANK							
	Unavailable	13	\$1,240,730.87	40.06%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,097,295.44	100%	0 \$0.00		0 \$0.00	
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26				0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99% (0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0 \$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03% (0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0 \$0.00	NA	0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72% (0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54% (\$0.00) NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96% (0.00) NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$99,659.79	0.95%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0 \$0.00	NA	0 \$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	\$0.00) NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	\$0.00) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	\$0.00) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93% (\$0.00) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	\$0.00) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96% (0.00) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9% (\$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	\$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK 1 \$100,000.00 0.95% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$85,598.28 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 1 \$99,663.40 0.95% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$96,669.99 0.92% 0 \$0.00 NA 0 \$0.00 NA. NORTHWESTERN 2 \$457,000.50 1.757,000.00 NA 0 \$0.00	NA NA NA NA NA
CLEARING CORPORATION 1 \$85,598.28 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 1 \$99,663.40 0.95% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$96,669.99 0.92% 0 \$0.00 NA 0 \$0.00	NA NA
NETOWRK USA, INC NATIONAL COOPERATIVE BANK, 1 \$96,669.99 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA.	NA NA
COOPERATIVE BANK, 1 \$96,669.99 0.92% 0 \$0.00 NA 0 \$0.00 N.A.	NA
NODTHWESTEDN	
MORTGAGE COMPANY 2 \$178,390.53 1.7% 0 \$0.00 NA 0 \$0.00	NA
OLD SECOND 1 \$105,000.00 1% 0 \$0.00 NA 0 \$0.00	
ORRSTOWN BANK 1 \$85,500.00 0.81% 0 \$0.00 NA 0 \$0.00	NA
PATELCO CREDIT 1 \$89,683.88 0.85% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL 1 \$100,000.00 0.95% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
PEOPLES TRUST COMPANY OF ST. 1 \$100,000.00 0.95% 0 \$0.00 NA 0 \$0.00 ALBANS	NA
REDWOOD CREDIT 1 \$105,000.00 1% 0 \$0.00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY 1 \$98,460.27 0.94% 0 \$0.00 NA 0 \$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION 1 \$109,023.82 1.04% 0 \$0.00 NA 0 \$0.00	NA
SOUTHERN 1 \$100,000.00 0.95% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS 1 \$108,000.00 1.03% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF 1 \$95,353.00 0.91% 0 \$0.00 NA 0 \$0.00	NA
SUTTON STATE BANK 2 \$209,000.00 1.99% 0 \$0.00 NA 0 \$0.00	NA
TINKER FEDERAL 1 \$109,414.33 1.04% 0 \$0.00 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE 1 \$89,683.88 0.85% 0 \$0.00 NA 0 \$0.00 SERVICES	NA
U. S. MORTGAGE 1 \$95,000.00 0.9% 0 \$0.00 NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE 1 \$109,000.00 1.04% 0 \$0.00 NA 0 \$0.00	NA
UNIONBANK 1 \$94,287.00 0.9% 0 \$0.00 NA 0 \$0.00	NA

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UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	\$0.00	NA	0	\$0.00	NA (
VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	\$0.00	NA	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	\$0.00	NA	0	\$0.00	NA (
WAUKESHA STATE BANK	1	\$96,366.07	0.92%	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	2	\$180,143.43	1.72%	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$565,510.88	5.37%	\$0.00	NA	0	\$0.00	NA (
	108	\$10,503,747.39		1		т		
		. , ,				П		
ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43% 0	\$0.00	NA	O	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	\$0.00	NA	O	\$0.00	NA (
FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92% 0	\$0.00	NA	O	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25% 0	\$0.00	NA	0	\$0.00	NA (
GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38% 0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34% 0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95% 0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17% 0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	\$0.00	NA	0	\$0.00	NA
	BANK VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK FIRST WEST MORTGAGE BANKERS LTD. FLAGSTAR BANK-DEDICATED CHANNEL GREENPOINT MORTGAGE FUNDING, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK U. S. MORTGAGE	BANK VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable 6 108 ABACUS FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK FIRST WEST MORTGAGE BANKERS LTD. FLAGSTAR BANK-DEDICATED CHANNEL GREENPOINT MORTGAGE FUNDING, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK U. S. MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK	BANK VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable 6 \$565,510.88 5.37% 0 \$0.00 **Now State** **South Company** **Inchested Bank CFCU COMMUNITY CREDIT UNION ABACUS FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK BANK BANK CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK BANK-DEDICATED CHANNEL GREENPOINT MORTGAGE FUNDING, INC. FLAGSTAR BANK-DEDICATED CHANNEL GREENPOINT MORTGAGE FUNDING, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL MARY MATIONAL BANK MARY MARY MARY MARY MARY MARY MARY MARY MORT	BANK	BANK 1 \$103,500.00 0.99% 0.80.00 NA O VALLEY MORTGAGE 1 \$87,500.00 0.83% 0.80.00 NA O VALLEY NATIONAL 1 \$101,649.26 0.97% 0.80.00 NA O VERMONT STATE EMPLOYEES CREDIT 1 \$99,656.14 0.95% 0.80.00 NA O VERMONT STATE EMPLOYEES CREDIT 1 \$99,656.14 0.95% 0.80.00 NA O VERMONT STATE 1 \$96,366.07 0.92% 0.80.00 NA O WEOKIE CREDIT 1 \$108,900.00 1.04% 0.80.00 NA O WEOKIE CREDIT 1 \$108,900.00 1.04% 0.80.00 NA O WORLD SAVINGS 2 \$180,143.43 1.72% 0.80.00 NA O NA O NA O NA O NA O O O O O O O O O	BANK 1 \$103,300.00 0,99% 0 0,0.00 NA 0 0,0.00

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	Unavailable	3	\$1,158,386.73	22.87% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,066,564.68	100% 0 \$0.00	0 \$0.00	
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$659,150.37	24.01% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,745,366.10	100% 0 \$0.00	0 \$0.00	
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22% 0 \$0.00	NA 0 \$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	1	\$185,675.53	5.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$124,565.58	3.88% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49		NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50		NA 0 \$0.00	NA
	Unavailable	3	\$634,458.30	19.77% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,210,737.80	100% 0 \$0.00	0 \$0.00	
31407HR73	AF BANK	1	\$350,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
314U/HK/3	ALERUS FINANCIAL	1	\$196,308.05	2.65% 0 \$0.00	NA 0 \$0.00	NA NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,308.03	2.52% 0 \$0.00	NA 0 \$0.00	NA NA
	BANK OF STANLY	1	\$158,939.77	2.14% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$163,900.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$265,000.00		NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA

31407HR99		1	\$210,000.00	0.78%	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,660,944.78	100%	120.00		U	<u> </u>	
Total	Unavailable	23	\$5,621,893.93	38.34% (100% (_	\$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%			Ш	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64% (\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	\$0.00	NA	0	\$0.00	NA
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78% (\$0.00	NA	0	\$0.00	NA
Total		31	\$7,420,319.06	100%	\$0.00		0	\$0.00	
	Unavailable	4	\$1,084,807.59	14.62% (+ -		_	\$0.00	NA
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%			Ш	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24% (\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69% (\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39% (\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78% (\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	3 \$0.00	NA	0 \$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%			0 \$0.00	
	AUBURNBANK	2	\$487,851.30	1.8%	0 \$0.00	NA	0 \$0.00) NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54% (0 \$0.00	
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09% (0 \$0.00	
	BANK OF HAWAII	1	\$508,208.66	1.88%		1	0 \$0.00	+
<u> </u>	BANK OF LANCASTER	1	\$260,000.00	0.96%	J \$0.00	NA	0 \$0.00) NA
	BANK OF THE CASCADES	1	\$200,000.00	0.74%			0 \$0.00	
	BANKERS BANK	1	\$191,346.80	0.71%	J \$0.00	NA	0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0.00\$	NA	0 \$0.00) NA
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	3 \$0.00	NA	0 \$0.00) NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0.00	NA	0 \$0.00) NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	3 \$0.00	NA	0 \$0.00) NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0 \$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	3 \$0.00	NA	0 \$0.00) NA
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%			0 \$0.00	
<u> </u>	DENALI STATE BANK	1	\$208,000.00	0.77%	J \$0.00	NA	0 \$0.00) NA
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%			0 \$0.00	
	T. T	2	\$547,500.00	2.02%	J\$0.00	NA	0 \$0.00) NA

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$160,000.00	0.59%	0.0\$	0 NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0 \$0.0	0 NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0 \$0.0	0 NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0 \$0.0	0 NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0 \$0.0	0 NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0 \$0.0	0 NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0 \$0.0	0 NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0 \$0.0	0 NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0 \$0.0	0 NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0 \$0.0	0 NA	0	\$0.00	NA
ILLINI BANK	1	\$155,457.85	0.57%	0.0	0 NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00					\$0.00	
	1	\$200,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$234,174.58	0.87% 0 \$0).00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73% 0 \$0	0.00 NA	\$0.00	NA
MACON SAVINGS BANK	1	\$159,443.94	0.59% 0 \$0	0.00 NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69% 0 \$0).00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92% 0 \$0	0.00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44% 0 \$0	0.00 NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96% 0 \$0).00 NA	\$0.00	NA
MID-PENN BANK	1	\$152,468.27	0.56% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67% 0 \$0		\$0.00	NA
MONSON SAVINGS BANK	1	\$174,000.00	0.64% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74% 0 \$0).00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21% 0 \$0	0.00 NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86% 0 \$0	0.00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03% 0 \$0	0.00 NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59% 0 \$0	0.00 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$190,000.00	0.7% 0 \$0	0.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08% 0 \$0	0.00 NA	\$0.00	NA
R-G CROWN BANK	2	\$428,421.71	1.58% 0 \$0	0.00 NA	\$0.00	NA
	1	\$298,957.39	1.1% 0 \$0		\$0.00	NA

	SAVINGS BANK OF DANBURY					
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7% 0 \$0.00	NA 0 \$0.00	NA (
INT	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,268,146.52	8.41% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,058,472.21	100% 0 \$0.00	0 \$0.00	(
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$251,670.98	2.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$787,900.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$436,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
		2	\$347,170.29	3.81% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,000.00	2%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$229,562.40	2.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$202,811.98	2.23% (\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77% (0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	\$0.00	NA	0 \$0.00	NA
WESTBANK	1	\$189,000.00	2.07% (\$0.00	NA	0 \$0.00	NA
	2	\$467,790.23	5.14%			0 \$0.00	NA

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	WORLD SAVINGS BANK							
Total		42	\$9,113,874.56	100%	0 \$0.00		0 \$0.00	
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	00.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%			0 \$0.00	NA
Total		19	\$3,951,360.68	100%	0 \$0.00		0 \$0.00	
	1 D D T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T				+ +			
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0.00	NA	0\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41% (0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47% (0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$366,052.34	0.82%	00.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$690,476.99	1.55% (0 \$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59% (0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69% (0\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA

CHARTER BANK	1	\$155,862.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$593,990.64	1.33% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	, 1	\$399,638.39	0.9% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAG COMPANY	EE 1	\$149,867.65	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$250,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICE INC.	S, 1	\$151,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$261,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$168,647.40	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$194,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$462,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$634,620.26	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00			NA
FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

THE							
FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,650.00	0.39%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$390,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16% 0	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$898,100.00				0 \$0.00	NA
HOMEFEDERAL BANK	1	\$243,595.00	0.55%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$417,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$437,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$173,838.85	0.39%	\$0.00	NA	0 \$0.00	NA
	12	\$2,333,507.27	5.23%	\$0.00	NA	0 \$0.00	NA
				-			-

2	\$405,351.74	0.91%	\$0.00	NA	0 \$0.00	NA
1	\$200,368.11	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$164,259.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$159,848.18	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$328,000.00				0 \$0.00	NA
1	\$300,000.00	0.67%	\$0.00	NA	0 \$0.00	NA (
1	\$162,349.49	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$402,802.47	0.9% (\$0.00	NA	0 \$0.00	NA (
4	\$841,667.97	1.89%	\$0.00	NA	0 \$0.00	NA
1	\$150,906.68	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$372,000.00	0.83%	\$0.00	NA	0 \$0.00	NA (
1	\$153,600.00	0.34%	\$0.00	NA	0 \$0.00	NA (
1	\$329,280.00	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$237,051.43	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$429,078.80	0.96%	\$0.00	NA	0 \$0.00	NA
4	\$707,794.46	1.59% (\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$169,788.75					
1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
3	\$567,350.00	1.27%	\$0.00	NA	0 \$0.00	NA
1	\$192,500.36	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,368.11 1 \$164,259.00 1 \$159,848.18 1 \$328,000.00 1 \$300,000.00 1 \$162,349.49 2 \$402,802.47 4 \$841,667.97 1 \$150,906.68 1 \$372,000.00 1 \$153,600.00 1 \$329,280.00 1 \$237,051.43 2 \$429,078.80 4 \$707,794.46 1 \$250,000.00 1 \$169,788.75 1 \$150,000.00 3 \$567,350.00 1 \$192,500.36	1 \$200,368.11 0.45% (1 \$164,259.00 0.37% (1 \$159,848.18 0.36% (1 \$328,000.00 0.73% (1 \$300,000.00 0.67% (1 \$300,000.00 0.67% (1 \$162,349.49 0.36% (2 \$402,802.47 0.9% (4 \$841,667.97 1.89% (1 \$150,906.68 0.34% (1 \$372,000.00 0.83% (1 \$372,000.00 0.34% (1 \$329,280.00 0.74% (2 \$429,078.80 0.96% (4 \$707,794.46 1.59% (1 \$250,000.00 0.56% (1 \$150,000.00 0.34% (1 \$150,000.00 0.34% (3 \$567,350.00 1.27% (1 \$192,500.36 0.43% (1 \$200,368.11 0.45% 0 \$0.00 1 \$164,259.00 0.37% 0 \$0.00 1 \$159,848.18 0.36% 0 \$0.00 1 \$328,000.00 0.73% 0 \$0.00 1 \$300,000.00 0.67% 0 \$0.00 1 \$162,349.49 0.36% 0 \$0.00 2 \$402,802.47 0.9% 0 \$0.00 4 \$841,667.97 1.89% 0 \$0.00 1 \$150,906.68 0.34% 0 \$0.00 1 \$372,000.00 0.83% 0 \$0.00 1 \$329,280.00 0.74% 0 \$0.00 1 \$237,051.43 0.53% 0 \$0.00 2 \$429,078.80 0.96% 0 \$0.00 4 \$707,794.46 1.59% 0 \$0.00 1 \$250,000.00 0.56% 0 \$0.00 1 \$169,788.75 0.38% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00	1 \$200,368.11 0.45% 0 \$0.00 NA 1 \$164,259.00 0.37% 0 \$0.00 NA 1 \$159,848.18 0.36% 0 \$0.00 NA 1 \$328,000.00 0.67% 0 \$0.00 NA 1 \$300,000.00 0.67% 0 \$0.00 NA 1 \$162,349.49 0.36% 0 \$0.00 NA 2 \$402,802.47 0.9% 0 \$0.00 NA 4 \$841,667.97 1.89% 0 \$0.00 NA 1 \$150,906.68 0.34% 0 \$0.00 NA 1 \$372,000.00 0.83% 0 \$0.00 NA 1 \$329,280.00 0.74% 0 \$0.00 NA 1 \$237,051.43 0.53% 0 \$0.00 NA 2 \$429,078.80 0.96% 0 \$0.00 NA 1 \$250,000.00 0.56% 0 \$0.00 NA 1 \$150,794.46 1.59% 0 \$0.00 NA 1 \$150,000.00 0.56% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA	1 \$200,368.11 0.45% 0 \$0.00 NA 0 \$0.00 1 \$164,259.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$159,848.18 0.36% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$162,349.49 0.36% 0 \$0.00 NA 0 \$0.00 2 \$402,802.47 0.9% 0 \$0.00 NA 0 \$0.00 1 \$150,906.68 0.34% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$329,280.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$329,280.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$429,078.80 0.96% 0 \$0.00 NA 0 \$0.00 1 \$237,051.43 0.53% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$169,788.75 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00

\$246,000.00

0.55% 0 \$0.00

NA 0 \$0.00

NA

THE TRADERS

NATIONAL BANK

	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0 \$0.00	NA	0 \$0	00.0	NA
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0 \$0.00) NA	0 \$0	00.0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0 \$0.00) NA	0 \$0	00.0	NA
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0 \$0.00	NA	0 \$0	00.0	NA
	UNIONBANK	1	\$239,000.00	0.54%	0 \$0.00	NA NA	0 \$0	00.0	NA
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0 \$0.00) NA	0 \$0	00.0	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0 \$0.00) NA	0 \$0	00.0	NA
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0 \$0.00) NA	0 \$0	00.0	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0 \$0.00) NA	0 \$0	00.0	NA
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0 \$0.00	NA	0 \$0	00.0	NA
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0 \$0.00	NA	0 \$0	00.0	NA
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0 \$0.00	NA	0 \$0	00.0	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0	00.0	NA
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0 \$0.00) NA	0 \$0	00.0	NA
	Unavailable	12	\$2,464,359.98	5.5%	0 \$0.00) NA	0 \$0	00.0	NA
Total		197	\$44,627,805.33	100%	0 \$0.00		0 \$0	.00	
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0 \$0.00) NA	0 \$0	0.00	NA
<u> </u>	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0.80.00) NA	0 \$0	00 (NA
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%			0 \$0		NA
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%			0 \$0		NA
	Unavailable	27	\$5,224,923.43	48.7%	0 \$0.00	NA	0 \$0	00.0	NA
Total		50	\$10,730,102.58	100%	0 \$0.00		0 \$0	0.00	
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0 \$0.00) NA	0 \$0	0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0 \$0.00) NA	0 \$0	00.0	NA

AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39% 0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL	1	\$230,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	2	\$315,940.61	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62% 0 \$0.00	NA 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,642,852.52	1.47% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$606,203.99	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	5	\$2,021,921.17	1.13% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$640,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$440,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$908,326.55	0.51% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84			\$0.00	NA
CARROLLTON BANK	2	\$320,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36% 0 \$0.00	NA 0	\$0.00	NA
	3	\$754,104.71	0.42% 0 \$0.00	NA 0	\$0.00	NA

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CENTRAL STATE BANK							
CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$173,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	\$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$279,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$329,836.98	0.18%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	\$0.00	NA	0 \$0.00	NA
EVERBANK	2	\$469,964.31	0.26%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%			0 \$0.00	
FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$183,829.57	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$207,600.00	0.12% 0			0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26% 0			0 \$0.00	
FIRST UNITED BANK	2	\$615,650.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81% 0			0 \$0.00	
FORUM CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
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FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25% 0 \$6	0.00 NA	\$0.00	NA
FREMONT BANK	8	\$2,467,652.85	1.38% 0 \$6	0.00 NA	\$0.00	NA
FULTON BANK	4		0.52% 0 \$0		\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00			\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35% 0 \$6	0.00 NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12% 0 \$6	0.00 NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6% 0 \$0	0.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61% 0 \$0	0.00 NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74% 0 \$6	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19% 0 \$6	0.00 NA	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$1,642,967.47			\$0.00	NA
HOME STATE BANK	1	\$265,000.00	†		\$0.00	NA
HOMEFEDERAL BANK	1	\$183,400.00			\$0.00	NA
HOMESTREET BANK	1	\$187,322.09	0.1% 0 \$0	0.00 NA (\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
ILLINI BANK	1	\$188,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23% 0 \$6	0.00 NA	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	. 2	\$357,910.62	0.2% 0 \$0	0.00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52% 0 \$6	0.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0 \$6	0.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23% 0 \$0	0.00 NA	\$0.00	NA

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LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0 \$0.00) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0 \$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0 \$0.00) NA	0 \$0.00	NA
MACON SAVINGS BANK	3	\$506,348.18	0.28%	0 \$0.00) NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0 \$0.00) NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71% (0 \$0.00) NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0 \$0.00) NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0 \$0.00) NA	0 \$0.00	NA
MID-STATE BANK	1	\$139,610.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$544,495.22	0.3% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35% 0 \$0.00		\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1% 0 \$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	1	\$272,753.20	0.15% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09% 0 \$0.00		\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NPB MORTGAGE LLC	1	\$192,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1% 0 \$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$245,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12% 0 \$0.00	NA 0	\$0.00	NA
PFF BANK AND TRUST	2	\$518,686.32	0.29% 0 \$0.00	NA 0	\$0.00	NA
	3	\$479,861.07	0.27% 0 \$0.00	NIA O	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	5	\$958,142.78	0.53% (\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	\$0.00		0 \$0.00	
ROUNDBANK	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$179,837.27	0.1%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16% 0 \$0	.00 NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$438,000.00	0.24% 0 \$0	.00 NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2% 0 \$0	.00 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02% 0 \$0	.00 NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09% 0 \$0	.00 NA	\$0.00	NA
TEXAS BANK	1	\$417,000.00	0.23% 0 \$0	.00 NA 0	\$0.00	NA
THE GRANGE BANK	1	\$416,604.33	0.23% 0 \$0	.00 NA 0	\$0.00	NA
THE HONOR STATE BANK	1	\$155,000.00	0.09% 0 \$0	.00 NA 0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34% 0 \$0	.00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52% 0 \$0	.00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24% 0 \$0	.00 NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$838,363.18	0.47% 0 \$0	.00 NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52% 0 \$0	.00 NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$389,221.60	0.22% 0 \$0	.00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
VALLEY NATIONAL BANK	4	\$917,786.97	0.51% 0 \$0	.00 NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12% 0 \$0.	.00 NA 0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19% 0 \$0	.00 NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$401,324.57	0.22% 0 \$0	.00 NA	\$0.00	NA
	2	\$328,345.61	0.18% 0 \$0	.00 NA 0	\$0.00	NA

	WEOKIE CREDIT UNION									
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0 \$0	.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0 \$0	.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,306,876.02	12.96%	0 \$0	.00	NA	0	\$0.00	NA (
Total		805	\$179,416,238.00	100%	0 \$0	.00		0	\$0.00	
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0 \$0	.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0 \$0	.00	NA	0	\$0.00	NA (
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0 \$0	.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	175	\$39,403,743.94	29.18%	0 \$0	.00	NA	0	\$0.00	NA
		1	\$154,856.44	0.11%	0 \$0	.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56						\$0.00	NA
	Unavailable	209	\$50,361,294.90	37.03%	0 \$0	.00	NA	0	\$0.00	NA (
Total		572	\$135,400,057.00	100%	0 \$0	.00		0	\$0.00	(
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31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0 \$0	.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0 \$0	.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0 \$0	.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0 \$0	.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0 \$0	.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$222,763.01	4.08%	0 \$0	.00	NA	0	\$0.00	NA
		3	\$589,889.71	10.8%	0 \$0	.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0 \$0	.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0 \$0	.00	NA	0	\$0.00	NA

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	Unavailable	7	\$1,468,017.29	26.86% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,463,993.71	100% 0 \$0.00	0 \$0.00	
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$71,027.51	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$47,451.57	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07% 0 \$0.00	NA 0 \$0.00	
	CORTRUST BANK	2	\$143,318.85	2.79% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	1	\$74,472.67	1.45% 0	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63% 0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22% 0	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61% 0	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$79,920.36	1.56% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01% 0	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$79,920.36	1.56% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,426.61	1.47% 0	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47% 0	\$0.00	NA(\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$60,000.00	1.17% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$73,000.00	1.42% 0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$75,126.68	1.46% 0	\$0.00	NA	\$0.00	NA
	1	\$39,843.28	0.78% 0	\$0.00	NA	\$0.00	NA
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	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0 \$0.00	NA	.0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0 \$0.00	NA	.0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0 \$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0 \$0.00	NA	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0 \$0.00	NA	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,093,605.82	21.27%	0.00	NA	0	\$0.00	NA (
Total		74	\$5,137,238.35	100%	0 \$0.00)	0	\$0.00	(
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	\$0.00	NA	0	\$0.00	NA (
	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0\$0.00	NA	0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0.00\$	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,378,449.67	56.81%	\$0.00	NA	0	\$0.00	NA (
Total		95	\$5,947,177.15	100%	\$0.00)	0	\$0.00	(
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	\$0.00	NA	.0	\$0.00	NA
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0.00\$	NA	0	\$0.00	NA (
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$206,794.05	1.47%	\$0.00	NA	0	\$0.00	NA (
	BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION	2	\$201,711.85	1.44%	0.00	NA	0	\$0.00	NA
		1	\$102,700.09	0.73%	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64% (\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	\$0.00	NA	0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$99,692.62	0.71% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,800.40				0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	\$0.00	NA	0 \$0.00	NA
	1	\$104,791.93	0.75%	\$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK CORPORATION							
LA GRANGE STATE BANK	1	\$92,929.54	0.66%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$89,049.97	0.63% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$99,598.15	0.71% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19% 0	\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44% 0	\$0.00	NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$99,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76% 0	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$213,955.76	1.53% 0	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$183,050.42	1.3% 0	\$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$88,911.40	0.63% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$573,453.56	4.09% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32% 0	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74% 0	\$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	1	\$102,500.00	0.73% 0	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$192,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA (
VYSTAR CREDIT UNION	1	\$105,846.28	0.75% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$205,697.02	1.47% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	6	\$608,796.58	4.34% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	1	\$85,085.22	0.61%	\$0.00	NA	0 \$0.00	NA

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	WORKERS CREDIT UNION							
	Unavailable	26	\$2,584,929.77	18.42%	\$0.00	NA	0 \$0.00	NA
Total		141	\$14,029,134.77	100%	\$0.00		0 \$0.00	
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%			0 \$0.00	NA
	Unavailable	33	\$3,213,413.95	42.57%			0 \$0.00	NA
Total		77	\$7,546,882.29	100%	\$0.00		0 \$0.00	
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31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%			0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$244,553.29	1.99%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%			0 \$0.00	NA
	BANK OF HAWAII	1	\$123,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%			0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$118,634.58	0.97%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	\$0.00	NA	0 \$0.00	NA

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FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87% (\$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	\$0.00) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	\$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9% (\$0.00) NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1% (\$0.00) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97% (\$0.00) NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37% (\$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	\$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9% (0\$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$118,321.39	0.96%	0.00\$	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66				0 \$0.00	
R-G CROWN BANK	1	\$113,368.00	0.92%	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$221,166.92	1.8%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	1	\$121,381.91	0.99% (0 \$0.00	
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	CORPORATION		I			ĺ		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$121,875.61	0.99% 0	\$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$122,754.49	1% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$123,387.35		\$0.00		0 \$0.00	
	Unavailable	29	\$3,343,793.51	27.21% 0			0 \$0.00	NA
Total		106	\$12,285,453.76	100% 0	\$0.00		0 \$0.00	
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31% 0		NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92% 0			0 \$0.00	
	Unavailable	20	\$2,359,314.99	39.82% 0			0 \$0.00	NA
Total		51	\$5,922,991.01	100% 0	\$0.00		0 \$0.00	
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62% 0	_የ ስ በበ	NΙΑ	0 \$0.00	NA
D140/11KQ1	ASSOCIATED BANK,	1						
	NA	2	\$283,482.29	1.26% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$712,452.67	3.17% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	4	\$525,736.19	2.34% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$266,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$138,928.71	0.62% 0	\$0.00	NA	0 \$0.00	NA

2	\$268,132.80	1.19% (\$0.00	NA	0 \$0.00) NA
2	\$254,100.00	1.13%	0.00\$	NA	0 \$0.00) NA
2	\$271,600.00	1.21%	\$0.00	NA	0 \$0.00) NA
2	\$268,334.85	1.19% (\$0.00) NA	0 \$0.00) NA(
1	\$132,867.59	0.59% (\$0.00) NA	0 \$0.00) NA(
1	\$138,864.90	0.62%	0.00	NA	0 \$0.00) NA (
1	\$132,864.02	0.59%	\$0.00	NA	0 \$0.00) NA
1	\$133,364.00	0.59%	0.00	NA	0 \$0.00) NA
1	\$125,278.12	0.56%	\$0.00	NA	0 \$0.00) NA
4	\$525,379.61	2.34%	\$0.00) NA	0 \$0.00) NA(
1	\$137,000.00	0.61%	\$0.00	NA	0 \$0.00) NA
1	\$127,875.59	0.57%	\$0.00	NA	0 \$0.00) NA
1	\$143,000.00	0.64%	\$0.00) NA	0 \$0.00) NA(
1	\$128,000.00	0.57%	\$0.00	NA	0 \$0.00) NA
1	\$129,864.27	0.58%	\$0.00) NA	0 \$0.00) NA(
1	\$141,056.04	0.63%	0.00\$	NA	0 \$0.00) NA (
1	\$144,411.05	0.64%	\$0.00	NA	0 \$0.00) NA
1	\$124,486.45	0.55%	\$0.00) NA	0 \$0.00) NA(
2	\$268,512.73	1.19%	\$0.00	NA	0 \$0.00) NA
1	\$137,600.00	0.61%	\$0.00) NA	0 \$0.00) NA(
2	\$258,870.58	1.15%	\$0.00	NA	0 \$0.00) NA
2	\$282,860.63	1.26%	\$0.00	NA	0 \$0.00) NA
1	\$125,630.08	0.56%	\$0.00	NA	0 \$0.00) NA
	2 2 1 1 1 1 1 1 1 1 2 2	2 \$254,100.00 2 \$271,600.00 2 \$268,334.85 1 \$132,867.59 1 \$138,864.90 1 \$132,864.02 1 \$133,364.00 1 \$125,278.12 4 \$525,379.61 1 \$137,000.00 1 \$127,875.59 1 \$143,000.00 1 \$128,000.00 1 \$129,864.27 1 \$144,411.05 1 \$124,486.45 2 \$268,512.73 1 \$137,600.00 2 \$258,870.58 2 \$282,860.63	2 \$254,100.00 1.13% 2 \$271,600.00 1.21% 2 \$268,334.85 1.19% 1 \$132,867.59 0.59% 1 \$138,864.90 0.62% 1 \$132,864.02 0.59% 1 \$133,364.00 0.59% 1 \$125,278.12 0.56% 4 \$525,379.61 2.34% 1 \$137,000.00 0.61% 1 \$127,875.59 0.57% 1 \$143,000.00 0.64% 1 \$128,000.00 0.57% 1 \$129,864.27 0.58% 1 \$144,411.05 0.64% 1 \$124,486.45 0.55% 2 \$268,512.73 1.19% 1 \$137,600.00 0.61% 2 \$258,870.58 1.15% 2 \$282,860.63 1.26%	2 \$254,100.00 1.13% 0 \$0.00 2 \$271,600.00 1.21% 0 \$0.00 2 \$268,334.85 1.19% 0 \$0.00 1 \$132,867.59 0.59% 0 \$0.00 1 \$138,864.90 0.62% 0 \$0.00 1 \$133,364.00 0.59% 0 \$0.00 1 \$125,278.12 0.56% 0 \$0.00 4 \$525,379.61 2.34% 0 \$0.00 1 \$137,000.00 0.61% 0 \$0.00 1 \$127,875.59 0.57% 0 \$0.00 1 \$128,000.00 0.57% 0 \$0.00 1 \$129,864.27 0.58% 0 \$0.00 1 \$141,056.04 0.63% 0 \$0.00 1 \$144,411.05 0.64% 0 \$0.00 2 \$268,512.73 1.19% 0 \$0.00 2 \$268,512.73 1.19% 0 \$0.00 2 \$258,870.58 1.15% 0 \$0.00 2 \$282,860.63 1.26% 0 \$0.00	2 \$254,100.00	2 \$254,100.00

KERN SCHOOLS FEDERAL CREDIT UNION							
KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$147,296.42	0.66%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22% (\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66% (\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62% (\$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$139,863.92	0.62% (\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$131,868.59	0.59%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$287,053.63	1.28% (\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	3	\$413,821.49	1.84% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63% (\$0.00	NA	0 \$0.00	

								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0 \$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0.00	NA	0 \$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0 \$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	00.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6% (0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%		ļ	0 \$0.00	
1	Unavailable	25	\$3,414,753.18	15.21%	0\$0. <u>00</u>	NA	0 \$0.00	NA
Total		165	\$22,470,583.34				0 \$0.00	1 1
		\Box						
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88				0 \$0.00	
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	1	\$139,620.76		0 \$0.00		0 \$0.00	1
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0\$0.00		0 \$0.00	
	Unavailable	22	\$3,047,145.57	30.57%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$9,968,949.03			1 1	0 \$0.00	
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31407HRS7		2	\$499,776.46	0.29%	0.00\$	NA	0 \$0.00	NA
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IST 2N	D MORTGAGE ANY OF NEW Y, INC.								
ABACU	JS FEDERAL GS BANK	2	\$675,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
	NDACK TRUST ANY THE	1	\$350,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
ALPINI ILLINO	E BANK OF DIS	1	\$185,814.48	0.11%	0 \$0.00	NA	0	\$0.00	NA
AMARI BANK	ILLO NATIONAL	1	\$174,650.71	0.1%	0 \$0.00	NA	0	\$0.00	NA
AMEG'	Y MORTGAGE	2	\$530,567.68	0.31%	\$0.00	NA	0	\$0.00	NA (
	ICA FIRST AL CREDIT	1	\$174,122.29	0.1%	0 \$0.00) NA	0	\$0.00	NA (
	ICAN EAGLE AL CREDIT	3	\$589,089.82	0.34%	0 \$0.00) NA	0	\$0.00	NA (
	USER-BUSCH DYEES CREDIT	1	\$175,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	CIATED BANK,	9	\$1,996,351.76	1.15%	\$0.00	NA	0	\$0.00	NA
AUBUF	RNBANK	1	\$210,400.00	0.12%	\$0.00	NA NA	0	\$0.00	NA (
	S, HORNE & E INVESTMENT	1	\$160,843.52	0.09%	0 \$0.00	NA	0	\$0.00	
BANCO BANK	ORPSOUTH	15	\$3,759,639.07	2.17%			Ш	\$0.00	
BANK	MUTUAL	1	\$259,651.01	0.15%	\$0.00	NA NA	0	\$0.00	NA (
BANK	OF HAWAII	20	\$5,619,749.89	3.25%	\$0.00	NA	0	\$0.00	NA (
BANK	OF STANLY	4	\$721,116.48	0.42%	0 \$0.00	NA	0	\$0.00	
BANK (CASCA	OF THE ADES	5	\$1,410,596.37	0.81%	0 \$0.00	NA	0	\$0.00	
BANKE GROUE	ERS FINANCIAL P INC.	1	\$307,693.38	0.18%	0 \$0.00	NA	0	\$0.00	NA
	SDALE FEDERAL T UNION	1	\$348,974.24	0.2%	0 \$0.00	NA	0	\$0.00	NA
UNION		1	\$179,825.05	0.1%	0 \$0.00	NA	0	\$0.00	NA
BELLC UNION	O CREDIT	2	\$418,926.68	0.24%			Н	\$0.00	
BENCH	IMARK BANK	3	\$746,496.15	0.43%	0\$0.00	NA	0	\$0.00	NA
	AGE FEDERAL T UNION	1	\$284,050.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
	G EMPLOYEES T UNION	21	\$5,164,217.73	2.98%			Ш	\$0.00	
		2	\$342,667.91	0.2%	0 \$0.00	NA	0	\$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC							
CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$153,496.08	0.09% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$334,666.50	0.19% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$279,721.26	0.16% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$313,079.74	0.18% 0			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$1,002,201.19	0.58% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1	\$372,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK							
FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,281,175.03	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93% 0			0 \$0.00	
GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$203,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$998,411.28	0.58% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$222,483.55	0.13% 0	\$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	\$0.00	NA	0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93% (\$0.00	NA	0 \$0.0	00 NA
KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	\$0.00	NA	0 \$0.0	00 NA
 KITSAP BANK	1	\$176,623.96	0.1% (0 \$0.00	NA	0 \$0.0	00 NA
LA GRANGE STATE BANK	4	\$839,317.56				0 \$0.0	
LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	\$0.00	NA	0 \$0.0	00 NA
LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	\$0.00	NA	0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	\$0.00	NA	0 \$0.0	00 NA
MARINE BANK MORTGAGE SERVICES	1	\$310,098.30				0 \$0.0	00 NA
MARQUETTE BANK	1	\$165,000.00	0.1% (0 \$0.00	NA	0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94		0 \$0.00		0 \$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	\$0.00	NA	0 \$0.0	00 NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0.00\$	NA	0 \$0.0	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87% (\$0.00	NA	0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP.	1					0 \$0.0	
MID-STATE BANK	5	\$1,169,397.99	0.68%	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	\$0.00	NA	0 \$0.0	
MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE MARKETS, LLC	' 1	\$169,834.77	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
NATIONAL CITY MORTGAGE COMPANY	. 21	\$4,908,689.89	2.84%	\$0.00	NA	0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71% (\$0.00		0 \$0.0	
NEW HORIZONS COMMUNITY CREDIT	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA

UNION							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$249,757.01	0.14%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%			0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$249,459.42	0.14% (\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	10	\$2,324,776.88	1.34% (\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$590,729.47	0.34% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$698,793.95	0.4%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76% (0 \$0.00	NA
	6	\$1,726,000.00	1% (\$0.00	NA	0 \$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION					
	TEXAS BANK	1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	THE GRANGE BANK	1	\$259,967.51	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$169,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16% 0 \$0.00	NA 0 \$0.00	NA(
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$242,753.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$707,324.60	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$27,223,149.59	15.61% 0 \$0.00	NA 0 \$0.00	NA
Total		720	\$173,381,080.00	100% 0 \$0.00	0 \$0.00	(
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66% 0 \$0.00	NA 0 \$0.00	NA

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	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	\$0.00	NA	0 \$0.00	NA (
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	\$0.00	NA	0 \$0.00	NA (
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	\$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	\$0.00	NA	0 \$0.00) NA(
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	\$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	111	\$24,359,951.74	23.69% 0	\$0.00	NA	0 \$0.00	NA (
Total	O III (IIII)	422	\$102,850,484.14	100% 0		1	0 \$0.00	
T Other			Ψ±0±900±9.1		γψου		0 4 2	
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	\$0.00	NA	0 \$0.00) NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87% 0	\$0.00	NA	0 \$0.00) NA(
	FIRST PLACE BANK	4	\$1,381,793.58	7.73% 0	00 02	NA	0 \$0.00) NA
	FREEDOM MORTGAGE CORP.	1	\$358,661.50				0 \$0.00	
	GATEWAY BANK, F.S.B. GREENPOINT MORTGAGE FUNDING, INC.	1	\$310,718.22	1.74% 0	\$0.00	NA	0 \$0.00	NA
		1	\$258,719.58	1.45% 0	\$0.00	NA	0 \$0.00) NA(
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15% 0	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25% 0	\$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71% 0	\$0.00	NA	0 \$0.00	NA
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	\$0.00	NA	0 \$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56% 0	\$0.00	NA	0 \$0.00	
	SOLVAY BANK	2	\$445,569.53	2.49%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17% 0			0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93% 0	\$0.00	NA	0 \$0.00) NA
Γ		3	\$640,353.98	3.58%	\$0.00	NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.							
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45% 0			0 \$0.00	NA
	Unavailable	26	\$5,866,919.23	30.74% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$18,245,624.00	100% 0	\$0.00		0 \$0.00	
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96% 0	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26% 0	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66% 0	\$0.00	NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46% 0		NA	0 \$0.00	NA
	HAMPDEN BANK	1	\$223,508.51	2.21% 0	\$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85% 0	\$0.00	NA	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53% 0	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62% 0	\$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35% 0	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$583,169.10	5.77%	0 \$0.00	NA	\$0.00	NA
Total		42	\$10,094,613.30	100%	0 \$0.00		\$0.00	
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0 \$0.00		\$0.00	
Total		18	\$4,763,848.16	100%	0 \$0.00	O	\$0.00	
			. , ,					
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$77,600.00	0.54%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0 \$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0 \$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$39,862.46	0.28%	0 \$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0 \$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0 \$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0 \$0.00	NA	\$0.00	NA

CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	\$0.00	NA	0 \$	60.00	NA
CITIZENS BANK	1	\$59,000.00	0.41% (\$0.00	NA	0\$	60.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%				00.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	\$0.00	NA	0\$	80.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	\$0.00	NA	0\$	80.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.56%	\$0.00	NA	0\$	60.00	NA
COMMERCIAL STATE BANK	1	\$57,000.00	0.4%			0 \$	60.00	NA
CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	\$0.00	NA	0 \$	60.00	NA
CREDIT UNION WEST	1	\$59,791.48	0.42%	\$0.00	NA	0 \$	60.00	NA
DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%				60.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	\$0.00	NA	0 \$	60.00	NA
DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	\$0.00	NA	0 \$	60.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	\$0.00	NA	0 \$	60.00	NA
EVERBANK	2	\$127,262.91	0.89% (\$0.00	NA	0\$	60.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	\$0.00	NA	0\$	60.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	\$0.00	NA	0\$	60.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89% (\$0.00	NA	0\$	60.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	\$0.00	NA	0 \$	60.00	NA
FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	\$0.00	NA	0 \$	60.00	NA
FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	\$0.00	NA	0\$	60.00	NA
FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	\$0.00	NA	0\$	60.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	\$0.00	NA	0 \$	60.00	NA
	1	\$50,000.00	0.35%	\$0.00	NA	0 \$	60.00	NA

FIRST NATIONAL BANK OF DANVILLE							
FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$122,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	\$0.00	NA	0 \$0.00	NA
HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	3	\$184,261.35	1.29%	\$0.00	NA	0 \$0.00	NA

UNION							
LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	\$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	1	\$64,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$133,432.65	0.94%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%			0 \$0.00	NA
ORRSTOWN BANK	2	\$108,377.29	0.76%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$99,900.26	0.7%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	\$0.00	NA	0 \$0.00	NA
	1	\$69,255.88	0.49%	\$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY									
SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	1	\$67,047.71	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	1 1						r I
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0.00\$	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34% 0	00.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	\$0.00	NA	0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$119,790.80	0.84% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71				0 \$0.00	
	Unavailable	37	\$2,062,136.21	14.49%	_	1	0 \$0.00	
Total		248	\$14,256,378.22	100% 0	\$0.00		0 \$0.00	
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96% 0	3 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31				0 \$0.00	
<u> </u>	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%) \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$862,956.96				0 \$0.00	
	Unavailable	41	\$2,476,502.90			1	0 \$0.00	NA
Total		99	\$5,589,033.00	100% 0	\$0.00		0 \$0.00	
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	J \$0.00	NA	0 \$0.00	N/
	BANCORPSOUTH	3	\$814,093.97				0 \$0.00	
	BANK	`——		4.50~	0 00	NA NA	0,00	N/
	BANK OF HAWAII	2	\$582,000.00	4.78%	7 20.00	11/1	0 \$0.00	11/
		1	\$582,000.00 \$200,000.00 \$312,000.00	1.64% 0	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION							
CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$339,920.00	2.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07% 0	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$249,093.63	2.05% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$158,749.74	1.3% 0	\$0.00	NA	0 \$0.00	NA
LINCOLN STATE BANK	1	\$342,778.86	2.82% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0			0 \$0.00	NA
MID-STATE BANK	1	\$301,042.35	2.47% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$431,825.71	3.55% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35% 0	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$636,912.01	5.23% 0	\$0.00	NA	0 \$0.00	NA
	2	\$431,825.67	3.55% 0	1		0 \$0.00	NA
	I	1	1				

	THE NATIONAL BANK OF INDIANAPOLIS							
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,809,302.22	14.85% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$12,176,127.01	100% 0	\$0.00		0 \$0.00	
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$367,191.67	3.91% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31% 0	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05% 0	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11% 0	\$0.00	NA	0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67% 0	\$0.00	NA	0 \$0.00	NA
	MID-STATE BANK	2	\$353,674.07	3.77% 0	\$0.00	NA	0 \$0.00	NA
		1	\$174,621.25	1.86% 0	\$0.00	NA	0 \$0.00	NA

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Ĺ	MORTGAGE AMERICA, INC.							
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75% 0	\$0.00	NA	0 \$0.00	NA
	R-G CROWN BANK	1	\$259,304.10	2.76% 0	\$0.00	NA	0 \$0.00	NA (
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$153,990.92	1.63% 0			0 \$0.00	NA (
Total		41	\$9,380,969.58	100% 0	\$0.00		0 \$0.00	(
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$350,000.00	3.45% 0	\$0.00	NA	0 \$0.00	NA (
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78% 0	\$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77% 0	\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87% 0			0 \$0.00	NA
	EVERBANK	2	\$407,161.11	4.01% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76% 0	\$0.00	NA	0 \$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5% 0	\$0.00		0 \$0.00	NA
	FREMONT BANK	1	\$200,000.00	1.97% 0			0 \$0.00	NA
	FULTON BANK	1	\$207,569.47	2.05% 0	\$0.00	NA	0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88% 0	\$0.00	NA	0 \$0.00	NA

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	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$154,683.94	1.53% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$170,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$359,243.66		NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$189,600.82	1.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$579,799.15	5.73% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,141,532.86	100% 0 \$0.00	0 \$0.00	
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

			_			
1	\$212,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
1	\$233,550.00	1.75%	\$0.00	NA	0 \$0.00	NA
1	\$354,500.00	2.66%	\$0.00	NA	0 \$0.00	NA
1	\$328,000.00	2.46%	\$0.00	NA	0 \$0.00	NA
1	\$235,171.69	1.76% (\$0.00	NA	0 \$0.00	NA
1	\$156,500.00	1.17% (\$0.00	NA	0 \$0.00	NA
1						
1	\$232,000.00	1.74%	\$0.00	NA	0 \$0.00	NA
1	\$242,428.00	1.82% (\$0.00	NA	0 \$0.00	NA
1	\$173,600.00	1.3%	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	1.87%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	1.57%	\$0.00	NA	0 \$0.00	NA
, 1	\$416,500.00	3.12%	\$0.00	NA	0 \$0.00	NA
4	\$891,750.00	6.69% (\$0.00	NA	0 \$0.00	NA
1	\$173,780.64	1.3%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	1.87% (\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	1.5% (\$0.00	NA	0 \$0.00	NA
2	\$433,000.00	3.25%	\$0.00	NA	0 \$0.00	NA
2	\$375,000.00	2.81%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$175,381.81	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$152,508.48	1.14%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,550.00 1 \$354,500.00 1 \$328,000.00 1 \$156,500.00 1 \$225,000.00 1 \$232,000.00 1 \$242,428.00 1 \$173,600.00 1 \$182,000.00 1 \$250,000.00 1 \$210,000.00 1 \$416,500.00 2 \$433,000.00 2 \$433,000.00 1 \$164,000.00 1 \$175,381.81	1 \$233,550.00 1.75% (1 \$354,500.00 2.66% (1 \$328,000.00 2.46% (1 \$235,171.69 1.76% (1 \$156,500.00 1.17% (1 \$225,000.00 1.69% (1 \$232,000.00 1.74% (1 \$242,428.00 1.82% (1 \$173,600.00 1.36% (1 \$182,000.00 1.36% (1 \$250,000.00 1.87% (2 \$416,500.00 3.12% (2 \$433,000.00 1.87% (2 \$433,000.00 3.25% (2 \$375,000.00 2.81% (1 \$164,000.00 1.23% (1 \$175,381.81 1.32% (1 \$233,550.00 1.75% 0 \$0.00 1 \$354,500.00 2.66% 0 \$0.00 1 \$328,000.00 2.46% 0 \$0.00 1 \$235,171.69 1.76% 0 \$0.00 1 \$156,500.00 1.17% 0 \$0.00 1 \$225,000.00 1.69% 0 \$0.00 1 \$232,000.00 1.74% 0 \$0.00 1 \$232,000.00 1.74% 0 \$0.00 1 \$173,600.00 1.36% 0 \$0.00 1 \$182,000.00 1.36% 0 \$0.00 1 \$250,000.00 1.57% 0 \$0.00 1 \$210,000.00 1.57% 0 \$0.00 1 \$416,500.00 3.12% 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 1 \$2200,000.00 1.57% 0 \$0.00 2 \$433,000.00 3.25% 0 \$0.00 1 \$164,000.00 1.23% 0 \$0.00 1 \$175,381.81 1.32% 0 \$0.00	1 \$233,550.00 1.75% 0 \$0.00 NA 1 \$354,500.00 2.66% 0 \$0.00 NA 1 \$328,000.00 2.46% 0 \$0.00 NA 1 \$235,171.69 1.76% 0 \$0.00 NA 1 \$156,500.00 1.17% 0 \$0.00 NA 1 \$225,000.00 1.69% 0 \$0.00 NA 1 \$232,000.00 1.74% 0 \$0.00 NA 1 \$232,000.00 1.74% 0 \$0.00 NA 1 \$242,428.00 1.82% 0 \$0.00 NA 1 \$173,600.00 1.3% 0 \$0.00 NA 1 \$182,000.00 1.36% 0 \$0.00 NA 1 \$1250,000.00 1.37% 0 \$0.00 NA 1 \$210,000.00 1.57% 0 \$0.00 NA 1 \$220,000.00 1.87% 0 \$0.00 NA 1 \$230,000.00 1.57% 0 \$0.00 NA	1 \$233,550.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$354,500.00 2.66% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$235,171.69 1.76% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 1.69% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$242,428.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$173,780.64 1.3% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00

1	\$165,853.98	1.24%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	1.18% (\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	1.8%	\$0.00	NA	0 \$0.00	NA
1	\$268,000.00	2.01%	\$0.00	NA	0 \$0.00	NA
1	\$293,431.95	2.2% (\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$154,250.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	3.13%	\$0.00	NA	0 \$0.00	NA
1	\$312,000.00	2.34%	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	1.15% (\$0.00	NA	0 \$0.00	NA
3	\$694,000.00	5.2%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	1.47%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	1.39% (\$0.00	NA	0 \$0.00	NA
2	\$321,000.00	2.41%	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00	1.6%	\$0.00	NA	0 \$0.00	NA
1	\$287,000.00	2.15%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
2	\$538,750.00	4.04% (\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
1	\$194,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
1	\$241,500.00	1.81%	\$0.00	NA	0 \$0.00	NA
1	\$179,388.93	1.35%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 1 \$240,000.00 1 \$268,000.00 1 \$293,431.95 1 \$155,000.00 1 \$154,250.00 1 \$417,000.00 1 \$312,000.00 1 \$154,000.00 1 \$196,000.00 1 \$196,000.00 1 \$185,000.00 1 \$185,000.00 1 \$200,000.00 1 \$214,000.00 1 \$287,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	1 \$158,000.00 1.18% 1 \$240,000.00 1.8% 1 \$268,000.00 2.01% 1 \$293,431.95 2.2% 1 \$155,000.00 1.16% 1 \$154,250.00 1.16% 1 \$417,000.00 3.13% 1 \$312,000.00 2.34% 1 \$154,000.00 1.15% 3 \$694,000.00 5.2% 1 \$196,000.00 1.47% 1 \$200,000.00 1.5% 2 \$321,000.00 1.39% 2 \$321,000.00 1.6% 1 \$287,000.00 2.41% 2 \$538,750.00 4.04% 1 \$160,000.00 1.29% 1 \$194,000.00 1.45% 1 \$194,000.00 1.81%	1 \$158,000.00 1.18% 0 \$0.00 1 \$240,000.00 1.8% 0 \$0.00 1 \$268,000.00 2.01% 0 \$0.00 1 \$293,431.95 2.2% 0 \$0.00 1 \$155,000.00 1.16% 0 \$0.00 1 \$154,250.00 1.16% 0 \$0.00 1 \$417,000.00 3.13% 0 \$0.00 1 \$312,000.00 2.34% 0 \$0.00 1 \$154,000.00 1.15% 0 \$0.00 3 \$694,000.00 5.2% 0 \$0.00 1 \$196,000.00 1.47% 0 \$0.00 1 \$200,000.00 1.5% 0 \$0.00 2 \$321,000.00 1.39% 0 \$0.00 1 \$214,000.00 1.6% 0 \$0.00 2 \$321,000.00 1.29% 0 \$0.00 1 \$172,000.00 1.29% 0 \$0.00 2 \$538,750.00 4.04% 0 \$0.00 1 \$160,000.00 1.45% 0 \$0.00 1 \$194,000.00 1.81% 0 \$0.00 <t< td=""><td>1 \$158,000.00 1.18% 0 \$0.00 NA 1 \$240,000.00 1.8% 0 \$0.00 NA 1 \$268,000.00 2.01% 0 \$0.00 NA 1 \$293,431.95 2.2% 0 \$0.00 NA 1 \$155,000.00 1.16% 0 \$0.00 NA 1 \$154,250.00 1.16% 0 \$0.00 NA 1 \$417,000.00 3.13% 0 \$0.00 NA 1 \$312,000.00 2.34% 0 \$0.00 NA 1 \$154,000.00 1.15% 0 \$0.00 NA 3 \$694,000.00 5.2% 0 \$0.00 NA 1 \$196,000.00 1.5% 0 \$0.00 NA 1 \$185,000.00 1.5% 0 \$0.00 NA 2 \$321,000.00 2.41% 0 \$0.00 NA 1 \$287,000.00 1.6% 0 \$0.00 NA 1 \$214,000.00 1.5% 0 \$0.00 NA 1 \$214,000.00 1.5% 0 \$0.00 NA 1 \$214,000.00 1.6% 0 \$0.00 NA 1 \$214,000.00 1.6% 0 \$0.00 NA 1 \$214,000.00 1.29% 0 \$0.00 NA 1 \$172,000.00 1.29% 0 \$0.00 NA 1 \$194,000.00 1.2% 0 \$0.00 NA 1 \$194,000.00 1.45% 0 \$0.00 NA 1 \$194,000.00 1.45% 0 \$0.00 NA</td><td>1 \$158,000.00</td></t<>	1 \$158,000.00 1.18% 0 \$0.00 NA 1 \$240,000.00 1.8% 0 \$0.00 NA 1 \$268,000.00 2.01% 0 \$0.00 NA 1 \$293,431.95 2.2% 0 \$0.00 NA 1 \$155,000.00 1.16% 0 \$0.00 NA 1 \$154,250.00 1.16% 0 \$0.00 NA 1 \$417,000.00 3.13% 0 \$0.00 NA 1 \$312,000.00 2.34% 0 \$0.00 NA 1 \$154,000.00 1.15% 0 \$0.00 NA 3 \$694,000.00 5.2% 0 \$0.00 NA 1 \$196,000.00 1.5% 0 \$0.00 NA 1 \$185,000.00 1.5% 0 \$0.00 NA 2 \$321,000.00 2.41% 0 \$0.00 NA 1 \$287,000.00 1.6% 0 \$0.00 NA 1 \$214,000.00 1.5% 0 \$0.00 NA 1 \$214,000.00 1.5% 0 \$0.00 NA 1 \$214,000.00 1.6% 0 \$0.00 NA 1 \$214,000.00 1.6% 0 \$0.00 NA 1 \$214,000.00 1.29% 0 \$0.00 NA 1 \$172,000.00 1.29% 0 \$0.00 NA 1 \$194,000.00 1.2% 0 \$0.00 NA 1 \$194,000.00 1.45% 0 \$0.00 NA 1 \$194,000.00 1.45% 0 \$0.00 NA	1 \$158,000.00

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	Unavailable	4	\$807,000.00	6.1% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$13,334,245.48	100% 0	\$0.00		0 \$0.00	
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$310,150.00	2.41% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$195,350.93	1.52% 0	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$418,660.00	3.26% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$1,449,000.00	11.28% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$128,750.00	1% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$64,700.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72% 0	\$0.00	NA	0 \$0.00	NA

1	\$59,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$67,200.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$338,000.00	2.63%	\$0.00	NA	0 \$0.00	NA
1	\$33,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
, 1	\$300,000.00	2.33%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	1.12% (\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	2.02%	\$0.00	NA	0 \$0.00	NA
1	\$199,267.24	1.55%	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	1.06% (\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	1.07% (\$0.00	NA	0 \$0.00	NA
	\$1,213,608.33	9.44% (\$0.00	NA	0 \$0.00	NA
4	\$727,750.00	5.66%	\$0.00	NA	0 \$0.00	NA
1	\$282,150.00	2.2%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$99,200.00	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$109,800.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00				0 \$0.00	NA
1	\$144,000.00	1.12% (\$0.00	NA	0 \$0.00	NA
1	\$121,100.00	0.94%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
1	\$126,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
2	\$242,000.00	1.88%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$338,000.00 1 \$333,500.00 1 \$300,000.00 1 \$144,000.00 1 \$199,267.24 1 \$136,000.00 1 \$1,213,608.33 4 \$727,750.00 1 \$282,150.00 1 \$96,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$109,800.00 1 \$144,000.00 1 \$121,100.00 1 \$126,500.00	1 \$67,200.00 0.52% 2 1 \$338,000.00 2.63% 3 1 \$33,500.00 0.26% 4 \$300,000.00 2.33% 1 \$144,000.00 1.12% 1 \$1260,000.00 2.02% 1 \$136,000.00 1.06% 1 \$137,000.00 1.06% 1 \$137,000.00 1.07% 1 \$1,213,608.33 9.44% 4 \$727,750.00 5.66% 1 \$282,150.00 2.2% 2 \$96,000.00 0.75% 3 \$99,200.00 0.77% 4 \$107,000.00 0.83% 1 \$109,800.00 0.85% 1 \$120,000.00 1.56% 1 \$144,000.00 1.12% 1 \$121,100.00 0.94% 1 \$126,500.00 0.98%	1 \$67,200.00 0.52% 0 \$0.00 1 \$338,000.00 2.63% 0 \$0.00 1 \$33,500.00 0.26% 0 \$0.00 1 \$300,000.00 2.33% 0 \$0.00 1 \$144,000.00 1.12% 0 \$0.00 1 \$1260,000.00 2.02% 0 \$0.00 1 \$199,267.24 1.55% 0 \$0.00 1 \$136,000.00 1.06% 0 \$0.00 1 \$137,000.00 1.07% 0 \$0.00 1 \$1,213,608.33 9.44% 0 \$0.00 4 \$727,750.00 5.66% 0 \$0.00 1 \$96,000.00 0.75% 0 \$0.00 1 \$99,200.00 0.77% 0 \$0.00 1 \$107,000.00 0.83% 0 \$0.00 1 \$109,800.00 0.85% 0 \$0.00 1 \$121,100.00 0.94% 0 \$0.00 1 \$125,000.00 0.94% 0 \$0.00 1 \$126,500.00 0.98% 0 \$0.00	1 \$67,200.00 0.52% 0\$0.00 NA 1 \$338,000.00 2.63% 0\$0.00 NA 1 \$33,500.00 0.26% 0\$0.00 NA 1 \$300,000.00 2.33% 0\$0.00 NA 1 \$144,000.00 1.12% 0\$0.00 NA 1 \$1260,000.00 2.02% 0\$0.00 NA 1 \$199,267.24 1.55% 0\$0.00 NA 1 \$136,000.00 1.06% 0\$0.00 NA 1 \$137,000.00 1.06% 0\$0.00 NA 1 \$137,000.00 1.07% 0\$0.00 NA 1 \$1213,608.33 9.44% 0\$0.00 NA 1 \$282,150.00 2.2% 0\$0.00 NA 1 \$299,200.00 0.75% 0\$0.00 NA 1 \$107,000.00 0.83% 0\$0.00 NA 1 \$109,800.00 0.85% 0\$0.00 NA 1 \$144,000.00 1.56% 0\$0.00 NA 1 \$144,000.00 1.12% 0\$0.00 NA	1 \$338,000.00

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	WILMINGTON TRUST COMPANY							
	Unavailable	11	\$1,766,289.96	13.79%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$12,849,272.42		0 \$0.00		0 \$0.00	
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%			0 \$0.00	NA
	Unavailable	58	\$12,743,151.63	80.53%			0 \$0.00	NA
Total		73	\$15,823,649.27	100%	0 \$0.00		0 \$0.00	(
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94		0 \$0.00		0 \$0.00	NA
	Unavailable	153	\$28,203,705.27	94.36%			0 \$0.00	NA
Total		163	\$29,889,445.21	100%	0 \$0.00		0 \$0.00	
31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$14,475,275.10	92.33%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$15,677,416.71		0 \$0.00		0 \$0.00	
31407LD53	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,995,900.50	95.98%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,205,350.56		0 \$0.00		0 \$0.00	
					\bot			
31407LD61	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72				0 \$0.00	NA
	Unavailable	6	\$1,114,213.63	76.63%			0 \$0.00	NA
Total		9	\$1,453,970.35	100%	0 \$0.00		0 \$0.00	
		\longmapsto						\longrightarrow
31407LD79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,837,511.75	97.19%	0 \$0.00		0 \$0.00	NA
Total		23	\$3,948,511.75	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+	-		+++		$H \rightarrow$	
31407MJ71	MORTGAGE INC.	20	\$4,023,363.49	37.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,613,943.87	62.18%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$10,637,307.36	100%	0 \$0.00		0 \$0.00	
31407MJY2		15	\$3,495,239.53	31.13%	0 \$0.00	NA	0 \$0.00	NA

ĺ	SUNTRUST					1				
	MORTGAGE INC.				${f H}$					
	Unavailable	30	\$7,731,585.23	68.87%	_			_	\$0.00	NA
Total		45	\$11,226,824.76	100%	0 \$	\$0.00		0	\$0.00	
31407NKP7	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	О \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,156,388.40	100%	0 \$	\$0.00		0	\$0.00	
31407NM26	UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,819.61	100%	0 \$	\$0.00		0	\$0.00	
31407P6E3	GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,159,668.66	100%	0 \$	\$0.00		0	\$0.00	
31407QAH9	AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		3	\$971,457.36	100%	0 \$	\$0.00		0	\$0.00	
			Ź							
31407QC20	SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	Ш				\$0.00	NA
	Unavailable	90	\$15,901,920.11	67.87%	_			_	\$0.00	NA
Total		134	\$23,429,864.74	100%	0 \$	\$0.00		0	\$0.00	
31407QC38	SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%			NA	0	\$0.00	NA
	Unavailable	90	\$25,476,187.43	68.64%				_	\$0.00	NA
Total		131	\$37,114,255.16	100%	0 \$	\$0.00		0	\$0.00	ı
31407QC46	SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,277,847.78	54.87%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,908,054.89	100%	0 \$	50.00		0	\$0.00	
31407QC53	SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,208,923.63	79.87%				_	\$0.00	NA
Total		41	\$7,774,239.36	100%	0\$	50.00		0	\$0.00	
31407QC61	SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,778,568.09	79.23%	0 \$	\$0.00	NA	0	\$0.00	NA
		78	\$22,438,319.65	100%				1	\$0.00	

31407QC79	SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,570,717.95	54.42%	0 5	\$0.00	NA	0	\$0.00	NA
Total		122	\$34,124,937.00	100%				_	\$0.00	
31407QC87	SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,330,456.28	71.85%	0 :	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,945,540.63	100%				_	\$0.00	
31407QC95	SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	Ш				\$0.00	NA
	Unavailable	84	\$16,005,129.88	60.94%	++			_	\$0.00	NA
Total		138	\$26,262,287.67	100%	0 \$	\$0.00		0	\$0.00	
31407QCR5	SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,697,860.94	56.34%	0 5	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,112,703.33	100%	0 \$	\$0.00		0	\$0.00	
214070002	SUNTRUST	40	Ф2 924 099 16	44 2107		* 0.00	NI A		ΦΩ ΩΩ	NI A
31407QCS3	MORTGAGE INC.	40	\$3,834,088.16	44.31%	Щ				\$0.00	NA
	Unavailable	50	\$4,818,814.12	55.69%				_	\$0.00	NA
Total		90	\$8,652,902.28	100%	0 5	\$0.00		0	\$0.00	
31407QCT1	SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,057,393.21	52.87%				_	\$0.00	NA
Total		160	\$9,566,208.16	100%	0 \$	\$0.00		0	\$0.00	
31407QCU8	SUNTRUST MORTGAGE INC.	30	\$2,874,692.35		Ш		NA	0	\$0.00	NA
	Unavailable	28	\$2,664,445.02	48.1%				_	\$0.00	NA
Total		58	\$5,539,137.37	100%	0 \$	\$0.00		0	\$0.00	
31407QCV6	SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,545,818.09	48.36%	0 3	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,264,787.25	100%	0 \$	\$0.00		0	\$0.00	
31407QCW4	SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	Ш				\$0.00	NA
	Unavailable	31	\$4,212,813.91	54.64%				_	\$0.00	NA
Total		57	\$7,710,315.78	100%	0 \$	\$0.00		0	\$0.00	
31407QCX2	SUNTRUST	19	\$2,887,803.19	12.54%	05	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE INC.							
	Unavailable	92	\$20,143,421.00	87.46%	0\$0.00	NA	0 \$0.00	NA
Total		111	\$23,031,224.19	100%	\$0.00		0 \$0.00	
31407QCY0	SUNTRUST	74	\$15,885,280.64	57.12%	0\$0.00	NA	0 \$0.00	NA
-	MORTGAGE INC. Unavailable	51	\$11,924,927.49	42.88%	00.02	NΙΛ	0 \$0.00	NA
Total	Onavanable	125	\$27,810,208.13	100%			0 \$0.00	INA
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31407QCZ7	SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%		NA	0 \$0.00	NA
	Unavailable	11	\$816,851.25	62.45%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,307,954.62	100%	0 \$0.00		0 \$0.00	(
31407QDA1	SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$9,916,065.15	51.72%	0\$0.00	NA	0 \$0.00	NA
Total		100	\$19,171,017.96	100%	0 \$0.00		0 \$0.00	(
	CLINIADA ICA							
31407QDB9	SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%			0 \$0.00	NA
<u></u>	Unavailable	29	\$4,806,187.58	49.67%			0 \$0.00	NA
Total		56	\$9,675,886.48	100%	0 \$0.00		0 \$0.00	(
31407QKY1	U.S. BANK N.A.	7	\$469,323.81	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$469,323.81	100%	0 \$0.00		0 \$0.00	(
31407QKZ8	U.S. BANK N.A.	1	\$59,715.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$59,715.89	100%	\$0.00		0 \$0.00	(
31407QL53	U.S. BANK N.A.	2	\$418,862.09	100%	0\$0.00	NA	0 \$0.00	NA
Total		2	\$418,862.09	100%			0 \$0.00	(
31407QL95	U.S. BANK N.A.	4	\$700,743.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$700,743.76	100%			0 \$0.00	(
31407QLF1	U.S. BANK N.A.	1	\$51,637.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$51,637.19	100%			0 \$0.00	(
31407QLT1	U.S. BANK N.A.	4	\$594,719.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$594,719.20	100%			0 \$0.00	(
31407QLU8	U.S. BANK N.A.	5	\$797,709.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2 . 2 . 2 . 2 . 1 . 1 . 1 . 1 . 1 . 1 .	5	\$797,709.17	100%	+		0 \$0.00	_ ,,,
31407QLV6	U.S. BANK N.A.	13	\$991,334.97	100%	0 \$0.00	NI A	0 \$0.00	NI A
0140/QLV0	U.S. DAINK IN.A.	13	φ991, 334. 97	100%	րծս.սս	NА	ՄֆՄ.ՄՄ	NA

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Total		13	\$991,334.97	100%	0 \$0.00	,	06	\$0.00	
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31407QLW4	U.S. BANK N.A.	7	\$585,741.11	100%	0 \$0.00	NA	05	\$0.00	NA
Total		7	\$585,741.11	100%	0 \$0.00		0	\$0.00	
		44			1		\coprod		
31407QMA1	U.S. BANK N.A.	7	\$1,146,352.08		0 \$0.00		_	\$0.00	NA
Total		7	\$1,146,352.08	100%	0 \$0.00	'	10	\$0.00	
31407QME3	U.S. BANK N.A.	1	\$69,187.26	100%	0 \$0.00	NA	08	\$0.00	NA
Total		1	\$69,187.26	100%	0 \$0.00)	05	\$0.00	
31407TWU0	CHASE HOME FINANCE	49	\$7,287,618.11	100%	0 \$0.00	NA	08	\$0.00	NA
Total		49	\$7,287,618.11	100%	0 \$0.00	1	0 5	\$0.00	
31407TWV8	CHASE HOME FINANCE	26	\$3,489,828.94	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		26	\$3,489,828.94	100%	0 \$0.00)	0 5	\$0.00	
<u> </u>		4			<u> </u>		\coprod		<u> </u>
31407UFC6	PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04		0 \$0.00		Ш	\$0.00	NA
Total		84	\$19,000,694.04	100%	0 \$0.00)	05	\$0.00	1
31407UFE2	PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0 \$0.00	NA	08	\$0.00	NA
Total		82	\$17,000,509.69	100%	0 \$0.00		0 5	\$0.00	
31407UFF9	PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0 \$0.00	NA	08	\$0.00	NA
Total		160	\$32,000,614.12	100%	0 \$0.00)	0 5	\$0.00	
31407UFG7	PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		31	\$6,000,363.00	100%	0 \$0.00	1	0 5	\$0.00	
31407UNT0	WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	3	\$980,690.34		_		-	\$0.00	NA
Total		7	\$2,407,138.13	100%	0 \$0.00)	05	\$0.00	(
31407VFB6	U.S. BANK N.A.	3	\$360,353.06	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		3	\$360,353.06	- t	0 \$0.00		+	\$0.00	
31407W6Y4	Unavailable	57	\$8,530,829.12	100%	0 \$0.00	NT A	U	\$0.00	NA
Total	Onavanaule	57	\$8,530,829.12 \$8,530,829.12		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA
		+ 3/	ψυ,550,049,14	100 /0	υ φυ•υυ		1	φ υ•υ	

31407W6Z1	Unavailable	21	\$3,550,859.53	100%	\$0.00	NA	0\$	00.00	NA
Total		21	\$3,550,859.53	100%	\$0.00		0 \$	60.00	
31407W7A5	Unavailable	30	\$4,137,973.75	100% (\$0.00	NA	0\$	00.00	NA
Total		30	\$4,137,973.75	100%	\$0.00		0 \$	60.00	
			. ,				Ħ		
31407W7B3	Unavailable	14	\$1,472,531.33	100%	\$0.00	NA	0.\$	00.00	NA
Total		14	\$1,472,531.33	100% 0	1 1		1	0.00	
			+ - , - : - ,		7 0 0 0		,		
31407W7C1	Unavailable	12	\$1,834,350.00	100% (\$0.00	NA	0.\$	60.00	NA
Total		12	\$1,834,350.00	100%				0.00	1,11
10001			Ψ1,00 1,00 0100	100 / 0	φοισσ		0 4	70.00	
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51% 0	\$0.00	NΔ	Λ \$	60.00	NA
514072KL12	Unavailable	2	\$224,653.00	15.49%			-	60.00	NA
Total	Chavanaole	11	\$1,450,077.82	100%	+		-	60.00	11/1
Total		11	φ1,450,077.02	100 /0 0	Ψυ.υυ		VΨ	0.00	
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98% 0	00.02	NΛ	Λ ¢	60.00	NA
D140/AEQ0	Unavailable	9	\$1,386,732.53	26.02%			_	60.00	NA
Total	Chavanable	35	\$5,328,525.72	100%	1 1		H	60.00	INA
Total		33	\$3,320,323.12	100 % 0	φυ.υυ		υţ	0.00	
	CHASE HOME						H		
31407XHU8	FINANCE	39	\$8,375,052.10	100%	\$0.00	NA	0\$	00.00	NA
Total	FINANCE	39	\$8,375,052.10	100%	\$0.00		Λ¢	60.00	
Total		39	\$0,375,U32.1U	100%	\$0.00		υţ	0.00	<u>'</u>
	CHASE HOME						H		
31407XHV6	FINANCE	25	\$5,689,793.46	100%	\$0.00	NA	0\$	00.00	NA
Total	THANCE	25	\$5,689,793.46	100%	00 02		Λ¢	60.00	
I Utai		23	φ3,002,723.40	100 /6 0	φυ.υυ		υφ	0.00	
	CHASE HOME						H		
31407XHW4	FINANCE	10	\$2,305,528.45	100%	\$0.00	NA	0\$	00.00	NA
Total	THANCE	10	\$2,305,528.45	100%	00 02		Λ¢	60.00	
I Utai		10	\$2,303,320. 4 3	100 /6 0	φυ.υυ		υţ	0.00	ľ
	SUNTRUST	-					H		
31407YST7	MORTGAGE INC.	1	\$214,274.05	6.66%	\$0.00	NA	0\$	00.00	NA
	Unavailable	10	\$3,001,516.89	93.34%	00 02	NΛ	Λ \$	60.00	NA
Total	Chavanable	11	\$3,215,790.94	100%	1 1			60.00	INA
Total		11	\$3,213,730.3 4	100 % 0	φυ.υυ		υţ	0.00	
	MODTCACE ACCESS						H		
31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$3,577,931.28	100%	00.02	NΙΛ	ΛΦ	60.00	NA
5140/1 WC9	FINANCIAL SERVICES	31	\$3,377,931.26	100%	φυ.υυ	INA	υţ	0.00	NA
Total	I IIVIIVEI/IE SERVICES	31	\$3,577,931.28	100%	00 02		Λ¢	60.00	
1 0441		31	ψυου 11,9931,20	100 /0 0	Ψυ•υυ		VΨ	70.00	ľ
	MORTGAGE ACCESS						${\sf H}$		
31407YWD7	CORP.DBA WEICHERT	13	\$1,360,668.06	100%	\$0.00	NΙΛ	٥	60.00	NA
DITO/I WD/	FINANCIAL SERVICES	13	ψ1,500,000.00	100 /0 (, ψυ.υυ	11/1	الا	,0.00	114
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31408AG20	Unavailable	22	\$4,940,476.07	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	O THE VESTIGE TO	22	\$4,940,476.07		0 \$0.00		0 \$0.	_	1 11 1
			. ,		1				
31408AG38	CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	250	\$29,487,152.92	79.81%	0 \$0.00	NA	0 \$0.	00	NA
Total		313	\$36,944,962.65	100%	0 \$0.00		0 \$0.	00	
31408AG46	CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	234	\$66,552,880.29	68.16%	0 \$0.00	NA	0 \$0.	00	NA
Total		345	\$97,643,235.85	100%	0 \$0.00		0 \$0.	00	
31408AG53	CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%		NA	0 \$0.	00	NA
	Unavailable	374	\$51,565,670.64	80.63%		NA	0 \$0.	00	NA
Total		464	\$63,957,398.12	100%	0 \$0.00		0 \$0.	00	
31408AG61	CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%			0 \$0.		NA
	Unavailable	302	\$65,097,435.93	95.53%		NA	0 \$0.	_	NA
Total		315	\$68,140,090.76	100%	0 \$0.00		0 \$0.	00	
					1				
31408AG79	CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%			0 \$0.		NA
	Unavailable	154	\$36,464,106.77	79.93%		NA	0 \$0.		NA
Total		192	\$45,619,899.14	100%	0 \$0.00		0 \$0.	00	
							Н.		
31408AG95	CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%			0 \$0.		NA
	Unavailable	91	\$19,522,580.30			NA	0 \$0.		NA
Total		106	\$22,941,365.83	100%	0 \$0.00		0 \$0.	00	
24.400.4.6774		10	\$5.105.100.05	66 77 7	0 0 0 0 0		0.00	0.0	27.1
31408AGT1	CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%			0 \$0.		NA
	Unavailable	10	\$2,566,698.31	33.45%	+ +		0 \$0.		NA
Total		28	\$7,672,120.36	100%	0 \$0.00		0 \$0.	00	
21400 A CI IO	CITIMOPTCACE INC	1.60	¢10.710.205.06	20.000	0,00	NT A	0.00	00	NIA
31408AGU8	CITIMORTGAGE, INC. Unavailable	168	\$10,718,285.96	29.98% 70.02%			0 \$0.		NA
Total	Unavanable	380 548	\$25,035,679.60 \$35,753,965.56				0 \$0. 0 \$0 .	_	NA
Total		546	\$35,753,905.50	100%	0 30.00		U DU.	UU	
31408AGX2	CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	00.02	NΔ	0 \$0.	00	NA
51400AGA2	Unavailable	4	\$847,958.08	74.51%			0 \$0.	_	NA
Total	Chavanaoic	7	\$1,138,111.16				0 \$0.	_	1 1/2 1
- 5001		'	Ψ1,120,111.10	100 /0	ψυ•υυ		σψυ	30	ľ
31408AGY0	CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	5	\$607,062.21	56.02%			0 \$0.		NA
Total		11	\$1,083,575.29		0 \$0.00	1111	0 \$0.		- 11 1
			+ -, · · · · · · · · · · · · · · · · · ·	230 70	- 4000		Ψ.0	-	ĺ
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0.80.00	NA	0 \$0.	00	NA

	Unavailable	21	\$4,483,529.20	64.53%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaole	31	\$6,947,657.82	-	0 \$0.00		0 \$0.00	1171
10441			ψο,5 17,007.02	100 /6	ψοισο		ψοισσ	
31408AHA1	CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	907	\$229,368,336.81	80.2%	_		0 \$0.00	NA
Total		1,133	\$286,000,548.31		0 \$0.00		0 \$0.00	
			,					
31408AHK9	CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,886,819.02	82.49%	0.00	NA	0 \$0.00	NA
Total		28	\$5,924,124.13	100%	0 \$0.00		0 \$0.00	
21400 A I II 7	CITIN (OPTCA CE, INC	1.77	Φ2 (22 09 (22	16.0107	0,00	D.T.A.	0,00,00	NIA
31408AHL7	CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%			0 \$0.00	NA NA
Total	Unavailable	63 80	\$12,881,184.56	83.09% 100 %	_		0 \$0.00	NA
Total		80	\$15,503,270.88	100%	ս ֆս.սս		0 \$0.00	
31408AHM5	CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,063,100.00				0 \$0.00	NA
Total		36	\$6,740,218.00	100%	0 \$0.00		0 \$0.00	
			·					
31408AHN3	CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,698,103.32	88.4%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$7,577,452.48	100%	0 \$0.00		0 \$0.00	
31408AHP8	CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%		NA	0 \$0.00	NA
	Unavailable	48	\$9,822,178.42	79.05%	0.00	NA	0 \$0.00	NA
Total		61	\$12,424,988.90	100%	0 \$0.00		0 \$0.00	
31408AHQ6	CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	00.02	NΙΛ	0 \$0.00	NA
p1400A11Q0	Unavailable	17	\$3,472,835.00	75.93%			0 \$0.00	NA NA
Total	Chavanaole	24	\$4,573,585.00		0 \$0.00		0 \$0.00	11/1
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31408B6L7	U.S. BANK N.A.	1	\$127,478.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$127,478.48	100%	0 \$0.00		0 \$0.00	
			·					
31408B6T0	U.S. BANK N.A.	1	\$105,000.00	5.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,979,210.81	94.96%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$2,084,210.81	100%	0 \$0.00		0 \$0.00	
			***				0 4 5 -	
31408B6V5	U.S. BANK N.A.	1	\$212,000.00	11.87%			0 \$0.00	NA
TD 4 1	Unavailable	8	\$1,573,874.99	88.13%			0 \$0.00	NA
Total		9	\$1,785,874.99	100%	00.00		0 \$0.00	
31408B6Z6	U.S. BANK N.A.	4	\$118,648.99	100%	0\$0.00	NA	0 \$0.00	NA
Total		4	\$118,648.99	100%			0 \$0.00	- 12 1
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31408B7A0	U.S. BANK N.A.	28	\$2,501,961.79	100%					\$0.00	
Total		28	\$2,501,961.79	100%	0	<u>\$0.00</u>		0	\$0.00	
21.1007.57.1	*********	10	4007.070.70	100~	_	40.00	37.	_	40.00	
31408B7D4	U.S. BANK N.A.	13	\$907,859.76	100%	-				\$0.00	NA
Total		13	\$907,859.76	100%	0	<u>\$0.00</u>		0	\$0.00	
31408B7E2	U.S. BANK N.A.	3	\$344,526.11	100%	Λ	\$0.00	NΔ	n	\$0.00	NA
Total	U.S. BAINE IV.A.	3	\$344,526.11	100%	-	•		-	\$0.00	IVA
1 Otal			φ344,320.11	100 /6	V	ψυ.υυ		V	φυ.υυ	
31408B7G7	U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,981,962.91	100%	0	\$0.00		0	\$0.00	
31408B7K8	U.S. BANK N.A.	6	\$546,105.39	100%	-	•			\$0.00	NA
Total		6	\$546,105.39	100%	0	<u>\$0.00</u>		0	\$0.00	
31408B7M4	U.S. BANK N.A.	2	\$229,728.71	100%	$^{\circ}$	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	U.S. BAINE IV.A.	2	\$229,728.71	100%				-	\$0.00	IVA
Total			φ227,720.71	100 /0	v	ψυ.υυ		_	ψυ.υυ	
24.4007770.6	TRUSTCORP		44 600 6 7 2 22	1000	_	40.00	27.1	_	40.00	
31408BF86	MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,689,653.33	100%	0	\$0.00		0	\$0.00	
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	THVHVCL	40	\$2,583,549.05	100%	0	\$0.00		0	\$0.00	
			+-,,-		Ť	7		Ť	4 0000	
21400DEN2	CHASE HOME	24	¢2 226 711 12	1000		<u>ቀ</u> ለ ለለ	NTA	^	¢0.00	NT A
31408BFN3	FINANCE	24	\$2,326,711.13	100%					\$0.00	NA
Total		24	\$2,326,711.13	100%	0	<u>\$0.00</u>		0	\$0.00	
	CHASE HONE				H			_		
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	I II WII VOL	19	\$1,229,541.22	100%	0	\$0.00		0	\$0.00	
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,168,731.65	100%	0	\$0.00		0	\$0.00	
			A = 1		Ц					
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%				t	\$0.00	
	Unavailable	4	\$725,413.26	10.38%	Н			-	\$0.00	
Total		50	\$6,987,447.01	100%	O	<u>\$0.00</u>		0	\$0.00	
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	\cap	\$0 00	NΙΛ	\cap	\$0.00	NA
D1400DL/1	Unavailable	3	\$332,001.51	6.72%			1	t	\$0.00	
Total	Onavanaoic	36	\$4,937,228.26	100%			1	_	\$0.00	
1 Juli		30	ψ 1 92319220020	100 /0	v	ψυ•υυ		۲	ψυ.υυ	

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Total		12	\$1,659,697.26	100%	0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,400,058.40		1 1	NA	0 \$0.00	NA
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86				0 \$0.00	NA
			. , ,					
Total	O na , anaore	10	\$1,780,048.90	100%		1 1/2 1	0 \$0.00	11/1
31408BY77	Unavailable	10	\$1,780,048.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,562,601.94	100%	<u>00.00</u>		0 \$0.00	
T-4-1	Unavailable	21	\$1,422,875.02	91.06%		NA	0 \$0.00	NA
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%			0 \$0.00	NA
					1		\sqcup	
Total		17	\$1,724,417.04	100%	0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,634,608.79	94.79%			0 \$0.00	NA
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,844,466.13	100%	0 \$0.00		0 \$0.00	
m 1	Unavailable	42	\$5,584,588.17	95.55%			0 \$0.00	NA
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96		-1		0 \$0.00	NA
Total		24	\$4,451,721.32	100%			0 \$0.00	
	Unavailable	21	\$3,914,030.80				0 \$0.00	NA
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0 \$0.00	NA	0 \$0.00	NA
1 Otal		20	φ1,002,030.90	100 70	υ φυ.υυ		υ φυ.υυ	
Total	Unavanable	20 26	\$1,295,434.12 \$1,662,636.96			NA	0 \$0.00	NA
31408BY28	FLAGSTAR BANK, FSB Unavailable	6 20	\$367,202.84 \$1,295,434.12	22.09% 77.91%			0 \$0.00	NA NA
21400DV20	ELACOTAD DANIZ ECD		\$2.C7.QQQ.Q.4	22.00%	0 00 00	N.T. ▲	0,00,00	ъта
Total		207	\$50,012,880.22	100%	0 \$0.00		0 \$0.00	
	Unavailable	200	\$48,419,150.25	96.81%	_	NA	0 \$0.00	NA
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%			0 \$0.00	NA
			. ,					
Total	O nu vanao ie	30	\$6,000,176.79	100%	1 1	1 1/1	0 \$0.00	11/1
P1700D W 93	Unavailable	28	\$5,477,688.05	91.29%	-1		0 \$0.00	NA NA
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0 \$0 00	NT A	0 \$0.00	NA
Total		34	\$1,792,266.97	100%	0 \$0.00		0 \$0.00	
_	Unavailable	1	\$32,290.67		0 \$0.00	NA	0 \$0.00	NA
31408BLY2	REGIONS BANK	33	\$1,759,976.30				0 \$0.00	NA
			. ,					
Total		81	\$4,221,097.51		0 \$0.00		0 \$0.00	
51100 D E211	Unavailable	3	\$192,435.63	4.56%	_		0 \$0.00	NA
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0.80.00	NA	0 \$0.00	NA
Total		31	\$4,095,420.05	100%	U \$U.UU		0 30.00	
Total	REGIONS BANK	31	\$4,095,426.05 \$4,095,426.05		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
31408BLW6	DECIONS DANK	31	¢4.005.426.05	10007	0 \$0.00	NIA	0 \$0.00	NA

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21400DVO5	ELACCTAD DANIZ ECD	1.4	¢1 045 002 72	11 2007 (20.00	NT A		\$0.00	NI A
31408BYQ5	FLAGSTAR BANK, FSB Unavailable	14 112	\$1,845,893.73	11.28% (88.72% (++	\$0.00 \$0.00	NA NA
Total	Unavanable	112 126	\$14,518,442.39 \$16,364,336.12	100%		NA	-	\$0.00 \$0.00	NA
lotai		120	\$10,304,330.12	100%	υ φυ . υυ		V	φυ.υυ	
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,415,614.46	95.32%	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,927,433.31	100%	\$0.00		0	\$0.00	
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0 \$0.00	NA	0	\$0.00	NA
51100B151	Unavailable	39	\$10,437,811.43	92.4%			-	\$0.00	NA
Total	Chavanaore	44	\$11,296,323.78	100%	-	1171	$\boldsymbol{-}$	\$0.00	1121
24.400724770	T GGT D		h. 662 727 12	0.100	2 40 00	27.1	Ц	40.00	77.1
31408BYT9	FLAGSTAR BANK, FSB Unavailable	8 64	\$1,663,537.40 \$16,617,531.17	9.1% (0.00		_	\$0.00 \$0.00	NA NA
Total	Uliavaliable					NA	-		NA
Total		72	\$18,281,068.57	100%) \$0.00		U	\$0.00	
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$20,943,446.51	95.62%			1 1	\$0.00	NA
Total		74	\$21,903,326.89	100%	\$0.00		0	\$0.00	ļ
21400DVV4	ELACCTAD DANIZ ECD	5	¢1 222 906 57	3.15% (2 60 00	NT A		\$0.00	NA
31408BYV4	FLAGSTAR BANK, FSB Unavailable	150	\$1,323,896.57	96.85%			_	\$0.00	
Total	Unavanable	155	\$40,730,075.77 \$42,053,972.34	100%	_		++	\$0.00 \$0.00	NA
lotai		133	φ+2,033,912.34	100 /6	<i>σ</i> φυ.υυ		۲	φυ.υυ	
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,485,039.04	90.41%	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,446,359.58	100%	\$0.00		0	\$0.00	
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45% (00.02	NΔ	0	\$0.00	NA
51400 D 1 1 0	Unavailable	29	\$3,716,966.26					\$0.00	NA
Total	Chavanaore	32	\$4,104,716.95	100%		1111	$\boldsymbol{-}$	\$0.00	1,111
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,503,365.62	89.29%		NA	0	\$0.00	NA
Total		60	\$14,003,643.62	100%	\$0.00		0	\$0.00	
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91% (\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,257,981.09	93.09% (++	\$0.00	NA
Total		84	\$11,019,047.19	100%			_	\$0.00	
2140007705	EL ACQUAD DANIZ ECD	1.1	¢1.077.730.33	0.70%	100.00	3.7.4		¢0.00	D.T.A.
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	_		+ + +	\$0.00	NA
Total	Unavailable	100	\$9,846,352.24	90.22%			-	\$0.00	NA
Total		111	\$10,914,082.46	100%	<u> </u>		۲	\$0.00	
		<u>ı — </u>				<u></u>	L		

31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,769,807.83	95.69%	0\$0.00	NA	0 \$0.00	NA
Total		70	\$9,165,127.83	100%	0 \$0.00		0 \$0.00	
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,689,316.59	91.9%	0.00	NA	0 \$0.00	NA
Total		34	\$8,367,467.59	100%	0 \$0.00		0 \$0.00	
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0\$0.00	NA	0 \$0.00	NA
-	Unavailable	30	\$3,960,453.21	96.92%		NA	0 \$0.00	NA
Total		31	\$4,086,453.21	100%	0 \$0.00		0 \$0.00	
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%			0 \$0.00	NA
	Unavailable	18	\$1,227,262.19	95.42%		NA	0 \$0.00	NA
Total		19	\$1,286,216.17	100%	0 \$0.00		0 \$0.00	
					1.		Н.	
31408BZH4	Unavailable	15	\$2,016,704.04		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,016,704.04	100%	0 \$0.00		0 \$0.00	
					<u> </u>		Н.	
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%			0 \$0.00	NA
	Unavailable	20	\$1,960,182.36	78.68%		NA	0 \$0.00	NA
Total		25	\$2,491,439.37	100%	0 \$0.00		0 \$0.00	
24.40075777			*177 022 17	10010	2 42 22		0.00	37.
31408BZK7	FLAGSTAR BANK, FSB	21	\$155,832.15	10.04%			0 \$0.00	NA
	Unavailable	21	\$1,396,439.25	89.96%		NA	0 \$0.00	NA
Total		23	\$1,552,271.40	100%	0 \$0.00		0 \$0.00	
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99% (00.02	NI A	0 \$0.00	NA
D1400DZF0	Unavailable	20	\$2,702,377.11	95.01%	+ +		0 \$0.00	NA NA
Total	Onavanable	21	\$2,844,377.11	-	0 \$0.00	INA	0 \$0.00	INA
Total		21	\$2,044,377.11	100 %	J \$0.00		0 90.00	
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44% (00.00	NA	0 \$0.00	NA
51100BZQ1	Unavailable	21	\$1,401,027.29	90.56%			0 \$0.00	NA
Total	Chavanasie	23	\$1,547,027.29	100%		1171	0 \$0.00	1 1/2 1
10441		20	Ψ1,017,027.25	100 /0	φοισσ		ΨΟισσ	
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,430,666.57	88.09%			0 \$0.00	NA
Total		17	\$1,624,186.57	100%			0 \$0.00	- 1- 2
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31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,535,762.74	96.61%			0 \$0.00	NA
Total		28	\$3,659,762.74	100%	0 \$0.00		0 \$0.00	
			·					
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,193,870.00	66.93% (0.00	NA	0 \$0.00	NA

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Total		8	\$1,783,770.00	100%	0 \$0.00		0 \$	0.00	
			<i>+2,,</i>	230 /0	- 4000			3.30	
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	40	\$6,460,732.16	97.37%	0 \$0.00	NA	0\$	00.00	NA
Total		41	\$6,635,577.77	100%	0 \$0.00		0 \$	0.00	
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	28	\$1,887,979.29	96.28%	0 \$0.00	NA	0 \$	0.00	NA
Total		29	\$1,960,979.29	100%	0 \$0.00		0 \$	0.00	
							Н.		
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%				0.00	NA
	Unavailable	23	\$2,885,405.99	96.12%			-	0.00	NA
Total		24	\$3,001,819.54	100%	0 \$0.00		0 \$	0.00	
	IRWIN MORTGAGE						H		
31408C2A3	CORPORATION	2	\$184,600.00	2.57%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	53	\$7,000,517.59	97.43%	0 \$0.00	NA	0\$	0.00	NA
Total		55	\$7,185,117.59		0 \$0.00			0.00	·
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31408C2B1	Unavailable	12	\$1,717,736.16	100%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$1,717,736.16	100%	0 \$0.00		0 \$	0.00	
31408C2C9	Unavailable	21	\$2,628,823.95	100%	0 \$0.00	NA	0\$	0.00	NA
Total		21	\$2,628,823.95	100%	0 \$0.00		0 \$	0.00	
							Ш		
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0 \$0.00	NA	0\$	0.00	NA
Total		42	\$4,116,621.23	100%	0 \$0.00		0\$	0.00	
							$oxed{\Box}$		
31408C4Y9	CCO MORTGAGE	55	\$8,819,451.26	100%	0 \$0.00	NA	0\$	0.00	NA
T-4-1	CORPORATION			1000	0 00 00		Ш		
Total		55	\$8,819,451.26	100%	0 \$0.00		υÞ	0.00	
	CCO MORTGAGE						$\dag \dag$		
31408C4Z6	CORPORATION	26	\$2,839,294.90	100%	0 \$0.00	NA	0	0.00	NA
Total		26	\$2,839,294.90	100%	0 \$0.00		0 \$	0.00	
			. ,						
214000540	CCO MORTGAGE	10	¢1 504 000 20	1000	0 00 00	NTA	O ¢	0.00	NT A
31408C5A0	CORPORATION	10	\$1,504,080.39	100%	0 \$0.00	NA	U 3	0.00	NA
Total		10	\$1,504,080.39	100%	0 \$0.00		0 \$	0.00	
							Ц		
31408C5W2	U.S. BANK N.A.	5	\$322,492.76		0 \$0.00			0.00	NA
Total		5	\$322,492.76	100%	0 \$0.00		0 \$	0.00	
					1.		$\!$		
31408CZ90	Unavailable	38	\$5,213,108.86		0 \$0.00		-	0.00	NA
Total		38	\$5,213,108.86	100%	0 \$0.00		0 \$	0.00	

31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%			0 \$0.00	
	Unavailable	3	\$718,514.32	27.7%	+ +	NA	0 \$0.00	NA
Total		11	\$2,594,018.69	100%	0 \$0.00		0 \$0.00	
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0.80.00	NA	0 \$0.00	NA
PTTOOBBQO	Unavailable	34	\$5,114,205.44	98.79%	- 1		0 \$0.00	
Total	Charanaoic	35	\$5,176,906.23	100%			0 \$0.00	
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,303,015.61	88.14%			0 \$0.00	
Total		14	\$2,613,015.61	100%	0 \$0.00		0 \$0.00)
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$692,018.08	34.21%			0 \$0.00	1
Total		9	\$2,023,056.08	100%			0 \$0.00	
24.4000 GD0	D		* 400 * 40 00	0.70~	0 00 00	77.	0.00	
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%			0 \$0.00	1
TD 4.1	Unavailable	20	\$4,694,842.52	90.41%			0 \$0.00	•
Total		23	\$5,193,082.52	100%	U \$U.UU		0 \$0.00	
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0.80.00	NA	0 \$0.00	NA (
p1.002 000	Unavailable	37	\$9,082,286.00	76.1%			0 \$0.00	
Total		51	\$11,934,498.00	100%			0 \$0.00	1
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,919,348.53	100%	0 \$0.00		0 \$0.00	
	HIBERNIA NATIONAL							
31408DHL1	BANK	16	\$2,129,175.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,129,175.40	100%	0 \$0.00		0 \$0.00	
31408DHM9	HIBERNIA NATIONAL	51	\$9,008,030.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	BANK	51	\$9,008,030.97	100%	00 02		0 \$0.00	
Total		31	ψ2,000,030.27	100 /6	υψυισσ		υ ψυ.υυ	
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,041,095.72	100%	0 \$0.00		0 \$0.00	
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31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,062,119.11	100%	0 \$0.00		0 \$0.00	
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31408DHR8	HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	\$0.00	NA	0 \$0.00	NA

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Total		32	\$7,007,978.17	100%	0 \$0.00	,	0	\$0.00	
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31408DHS6	HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		32	\$2,143,579.43	100%	0 \$0.00		0	\$0.00	
31408DHT4	HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		26	\$2,563,732.48	100%	0 \$0.00		0	\$0.00	
31408DM27	Unavailable	9	\$2,496,203.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$2,496,203.00		0 \$0.00	1	_	\$ 0.00	1171
							Ц		
31408DM35	Unavailable	56	\$12,931,620.81		0 \$0.00		-	\$0.00	NA
Total		56	\$12,931,620.81	100%	0 \$0.00	1	1013	\$0.00	
31408DM68	Unavailable	24	\$4,482,381.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$4,482,381.64	100%	0 \$0.00		0	\$0.00	
21 400 D 476	TT '1.1.1	1.6	¢1.601.010.05	1000	0 00 00	NT A	\coprod	ΦΩ ΩΩ	D.I.A.
31408DM76 Total	Unavailable	16 16	\$1,681,018.25 \$1,681,018.25		0 \$0.00 0 \$0.00	1	+	\$0.00 \$0.00	NA
1 otai		10	\$1,001,010.25	100 /6	υ φυ.υυ		T	φυ.υυ	
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,864,235.53	100%	0 \$0.00		0	\$0.00	
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0 \$0.00	NΑ		\$0.00	NA
Total	Onavanaoic	9	\$1,074,849.92		0 \$0.00	i e	+	\$0.00 \$0.00	IVA
			1 /2 /2 1 11				П		
31408DMJ0	Unavailable	25	\$5,702,453.72		0 \$0.00	1	++	\$0.00	NA
Total		25	\$5,702,453.72	100%	0 \$0.00		0	\$0.00	
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0 \$0.00	NA	0:	\$0.00	NA
Total	O HWY WITHOUT	16	\$2,985,439.27		0 \$0.00		_	\$0.00	
							Ц		
31408DML5	Unavailable	65	\$15,829,758.20		0 \$0.00	i e		\$0.00	NA
Total		65	\$15,829,758.20	100%	0 \$0.00		0	\$0.00	-
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,114,564.89	100%	0 \$0.00		0	\$0.00	/
21 400 D 3 D 4	**	1	ф1 5 1 4 020 20	100~	0.00.00			Φ0.00	**.
31408DMN1 Total	Unavailable	15 15	\$1,514,030.30 \$1,514,030.30		0 \$0.00 0 \$0.00	1	+	\$0.00 \$0.00	NA
1 Utál		15	φ1,51 4 ,050.30	100 70	υφυ . υυ		U	φ υ.υυ	
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0 \$0.00	NA	0	\$0.00	NA
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31408DMR2	Unavailable	16	\$3,758,601.71		0 \$0.00		0 \$0.00	NA
Total		16	\$3,758,601.71	100%	0 \$0.00		0 \$0.00	
31408DMS0	Unavailable	62	\$14,776,545.06		0 \$0.00		0 \$0.00	NA
Total		62	\$14,776,545.06	100%	0 \$0.00		0 \$0.00	
21400DMT0	Unavailable	24	\$2.641.121.69	1000	0 \$0.00	NT A	0 \$0.00	NT A
31408DMT8 Total	Unavanable	24	\$2,641,131.68 \$2,641,131.68		0 \$0.00		0 \$0.00	NA
Total		24	\$2,041,131.00	100%	0 30.00		0 30.00	
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,881,175.25		0 \$0.00		0 \$0.00	
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0 \$0.00		0 \$0.00	NA
Total		19	\$1,228,385.65	100%	0 \$0.00		0 \$0.00	
31408DMX9	Unavailable	13	\$1,713,257.67	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	13	\$1,713,257.67 \$1,713,257.67		0 \$0.00		0 \$0.00	NA
lotai	 	13	\$1,713,237.07	100 %	0 50.00		0 \$0.00	
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanacio	10	\$2,477,236.65		0 \$0.00		0 \$0.00	1,112
1 0 0 0 1		10	+2,111,200000	10070	- φ στο σ		0 4000	
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,350,500.00	100%	0 \$0.00		0 \$0.00	
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43		0 \$0.00		0 \$0.00	NA
Total		35	\$5,021,476.43	100%	0 \$0.00		0 \$0.00	
21409E2W7	Unavailabla	36	\$6,321,952.72	1000	0 \$0.00	NI A	0 \$0.00	NIA
31408F3W7 Total	Unavailable	36	\$6,321,952.72 \$6,321,952.72		0 \$0.00		0 \$0.00	NA
lotai		30	\$0,321,932.72	100 %	0 90.00		0 30.00	
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,093,478.07		0 \$0.00		0 \$0.00	·
31408F4B2	Unavailable	9	\$1,135,072.15		0 \$0.00		0 \$0.00	NA
Total		9	\$1,135,072.15	100%	0 \$0.00		0 \$0.00	
21409E4C0	Unovailable	25	¢0 517 269 40	1000	0 \$0.00	NT A	0 \$0.00	NT A
31408F4C0 Total	Unavailable	35 35	\$9,517,268.40 \$9,517,268.40		0 \$0.00		0 \$0.00	NA
ı viai		33	φ2,317,400.40	100 70	υ φυ.υυ		υ φυ.υυ	
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,608,314.72		0 \$0.00		0 \$0.00	
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,226,525.00	92.01%	0 \$0.00	NA	0 \$0.00	NA

Total		11	¢10 027 000 00	1000	0 \$0.00		ΛΦ	0.00	
Total		41	\$10,027,809.99	100%	<u>0</u>		υ ֆ ⁽	U.UU	
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%			Ш	0.00	NA
	Unavailable	7	\$2,404,193.85	29.28%			-	0.00	NA
Total		28	\$8,210,725.22	100%	0 \$0.00		0 \$	0.00	
31408FAT6	WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$5,912,213.98	53.04%			1 1	0.00	NA
Total		38	\$11,147,676.51	100%	0 \$0.00		0 \$	0.00	
31408FFM6	UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%		NA	.0\$0	0.00	NA
	Unavailable	7	\$1,007,935.00	81.56%			-	0.00	NA
Total		11	\$1,235,785.00	100%	0 \$0.00		0 \$	0.00	
31408FJ83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0 \$0.00	NA	.0\$0	0.00	NA
Total		18	\$1,990,550.05	100%	0 \$0.00		0 \$	0.00	
31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%				0.00	NA
m . 1	Unavailable	1	\$78,800.00		0 \$0.00		+ + -	0.00	NA
Total		18	\$1,643,473.57	100%	0 \$0.00		U \$	0.00	
31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43				Ш	0.00	NA
	Unavailable	3	\$313,500.00		0 \$0.00		_	0.00	NA
Total		71	\$10,274,193.43	100%	0 \$0.00		0 \$	0.00	
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60					0.00	NA
	Unavailable	4	\$412,115.16		0 \$0.00		+	0.00	NA
Total		55	\$7,516,660.76	100%	0 \$0.00		0 \$0	0.00	
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%				0.00	NA
	Unavailable	1	\$143,943.09					0.00	NA
Total		10	\$1,101,119.28	100%	0 \$0.00		0 \$	0.00	
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	POPULAR MORTGAGE,							
31408FKA6	INC. DBA POPULAR	11	\$1,366,551.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	HOME MORTGAGE	11	¢1 266 551 94	1000	0 \$0.00		0 \$0.00	
Total		11	\$1,366,551.84	100%	0 30.00		0 30.00	
	POPULAR MORTGAGE,							
31408FKT5	INC. DBA POPULAR	14	\$1,724,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE		, ,, ,, ,, ,, ,, ,,					
Total		14	\$1,724,900.00	100%	0 \$0.00		0 \$0.00	
21.400577112	POPULAR MORTGAGE,	2.4	ф1 200 2 72 со	1000	0,00	NT A	0,00	D.T.A
31408FKU2	INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	HOME MORTGAGE	24	\$1,389,372.69	100%	0 \$0.00		0 \$0.00	
Total		27	φ1,507,572.07	100 /6	υ φυ.υυ		υ φυ.υυ	
	POPULAR MORTGAGE,							
31408FKV0	INC. DBA POPULAR	26	\$2,599,900.00	95.83%	0 \$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE							
	Unavailable	1	\$113,000.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,712,900.00	100%	0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE,	4.6	** *** ** ** ** ** ** **	c= 0.4 eq	0,00			
31408FKX6	INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$767,873.12	32.09%	00.02	NΛ	0 \$0.00	NA
Total	Chavanaoic	21	\$2,392,973.12		0 \$0.00		0 \$0.00	INA
Total			Ψ2,372,773.12	100 /0	υ ψυ.υυ		ψοισσ	
	POPULAR MORTGAGE,							
31408FKY4	INC. DBA POPULAR	12	\$1,633,138.16	100%	0 \$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE							
Total		12	\$1,633,138.16	100%	0 \$0.00		0 \$0.00	
21.40051771	POPULAR MORTGAGE,	1.0	ФД 202 0Д5 00	07.166	0.00	27.4	0,00	D.T.A.
31408FKZ1	INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$213,400.00	2 84%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	47	\$7,517,375.99		0 \$0.00		0 \$0.00	1171
1000			Ψ1,011,01000	100 /6	0 40.00		φοισσ	
31408FY29	Unavailable	42	\$7,353,255.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,353,255.87		0 \$0.00		0 \$0.00	
31408FY37	IRWIN MORTGAGE	2	\$320,525.91	2 250%	0 \$0.00	NIA	0 \$0.00	NA
514001.137	CORPORATION		·					
	Unavailable	70	\$13,317,596.66	97.65%			0 \$0.00	NA
Total		72	\$13,638,122.57	100%	0 \$0.00		0 \$0.00	
2140057745		2.1	ф д 1 3 2 0.52 52	100~	0,00,00		0.00.00	***
31408FY45	Unavailable	34	\$7,173,952.58	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		34	\$7,173,952.58	100%	0 \$0.00		0 5	80.00	
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31408FY60	Unavailable	41	\$7,089,838.86	100%	0 \$0.00	NA	0.5	00.00	NA
Total		41	\$7,089,838.86	100%	0 \$0.00		0 5	60.00	(
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31408FY78	Unavailable	28	\$6,057,838.81		0 \$0.00	NA	-	0.00	
Total		28	\$6,057,838.81	100%	0 \$0.00		0 5	60.00	
21.40057706	77 71.1	21	#2.050.565.00	1000	0.00	N. 1.	0.6	ho oo	27.4
31408FY86	Unavailable	31	\$2,058,565.98		0 \$0.00	NA	1 1	80.00	NA
Total		31	\$2,058,565.98	100%	0 \$0.00		U	80.00	
31408FY94	Unavailable	29	\$2,805,716.05	100%	0 \$0.00	NΔ	0.9	50.00	NA
Total	Chavanaoic	29	\$2,805,716.05		0 \$0.00		++	60.00	1 17 1
Total			Ψ2,005,710.05	100 /6	υ ψυ•υυ		U	p 0.00	
31408FYY9	Unavailable	26	\$4,068,277.42	100%	0 \$0.00	NA	0.5	80.00	NA
Total		26	\$4,068,277.42		0 \$0.00		-	60.00	
31408FZA0	Unavailable	43	\$7,668,701.83	100%	0 \$0.00	NA	0.5	0.00	NA
Total		43	\$7,668,701.83	100%	0 \$0.00		0 \$	80.00	
	IRWIN MORTGAGE						H		
31408FZB8	CORPORATION	4	\$609,273.00	4.73%	0 \$0.00	NA	05	80.00	NA
	Unavailable	64	\$12,275,697.48	95.27%	0 \$0.00	NA	0.5	80.00	NA
Total		68	\$12,884,970.48	100%	0 \$0.00		0 \$	80.00	
	IDWIN MODECA CE	+ +					Н		
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0.00	NA	0.5	80.00	NA
	Unavailable	61	\$9,811,898.07	96.27%	0 \$0.00	NA	0.5	60.00	NA
Total	O TIM Y MITMO TO	62	\$10,191,898.07		0 \$0.00		_	60.00	1,111
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0 \$0.00	NA	0 5	80.00	NA
	Unavailable	85	\$15,264,158.84	96.08%	0 \$0.00	NA	0.5	50.00	NA
Total		88	\$15,887,658.84		0 \$0.00		++	60.00	
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0 \$0.00	NA	0.5	80.00	NA
Total		23	\$1,364,756.15	100%	0 \$0.00		0 \$	60.00	(
31408FZJ1	Unavailable	16	\$1,117,154.93	1000/	0 \$0.00	NI A	\cap	60.00	NI A
Total	Ullavallable	16	\$1,117,154.93 \$1,117,154.93		0 \$0.00	NA	-	60.00	NA
Total		10	\$1,117,15 4. 95	100 %	ս ֆս.սս		U	0.00	
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0 \$0.00	NA	0.9	60.00	NA
Total	O THE CHILDREN	22	\$2,098,557.38		0 \$0.00		++	60.00	2 (2 1
		 	, , , , , , , , , , , , , , , , , , , ,		, 2100		Ħ		
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0 \$0.00	NA	0 5	80.00	NA
Total		16	\$1,106,363.03		0 \$0.00		-	50.00	

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31408FZM4	Unavailable	22	\$2,075,131.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,075,131.74	100%	\$0.00		0 \$0.00	
31408FZN2	Unavailable	34	\$5,437,380.18	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavanaule	34	\$5,437,380.18				0 \$0.00	11/1
		+ † †	φυςτοιςουστο	100 /	Ψυ•υυ		υ φυ.υυ	
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,456,693.07	98.14%			0 \$0.00	NA
Total		47	\$10,654,526.73	100% 0	\$0.00		0 \$0.00	
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,772,468.75	93.43% 0			0 \$0.00	NA
Total		41	\$7,248,468.75	100%	\$0.00		0 \$0.00	
 	IRWIN MORTGAGE	+++			++			
31408FZR3	CORPORATION	1	\$215,360.00		l'	NA	0 \$0.00	NA
	Unavailable	68	\$12,741,191.42	98.34%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total	_	69	\$12,956,551.42	100% 0	\$0.00		0 \$0.00	
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$16,262,334.34	98.56%	\$0.00	NA	0 \$0.00	NA
Total		84	\$16,499,934.34	100% 0	\$0.00		0 \$0.00	
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,544,924.53				0 \$0.00	NA
Total		10	\$1,828,924.53	100% 0	\$0.00		0 \$0.00	
31408FZU6	Unavailable	23	\$4,012,564.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,012,564.58	100%	1 1		0 \$0.00	
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,862,795.81	99.29%	\$0.00	NA	0 \$0.00	NA
Total		49	\$7,918,795.81	100% 0	\$0.00		0 \$0.00	
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00				0 \$0.00	NA
_	Unavailable	107	\$20,810,750.53	98.94% 0	+ +		0 \$0.00	NA
Total		109	\$21,033,750.53	100% 0	\$0.00		0 \$0.00	
31408G2A4		16	\$3,666,579.33	21.7% 0	\$0.00	NA	0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION							
	Unavailable	54	\$13,230,399.15	78.3% (\$0.00	NA	0 \$0.00	NA
Total		70	\$16,896,978.48	100%	\$0.00		0 \$0.00	
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99% (NA	0 \$0.00	NA
	Unavailable	94	\$18,622,083.32	64.01% (0 \$0.00	NA
Total		152	\$29,094,682.97	100%	\$0.00		0 \$0.00	I
31408GAE7	GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62% (0 \$0.00	NA
	Unavailable	41	\$8,645,800.46	86.38%			0 \$0.00	NA
Total		49	\$10,009,543.55	100%	\$0.00		0 \$0.00	(
31408GAM9	GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,517,089.13	75.17% (0 \$0.00	NA
Total		37	\$10,000,664.13	100%	\$0.00		0 \$0.00	
31408GAV9	GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,209,385.00	91.8% (\$0.00	NA	0 \$0.00	NA
Total		41	\$10,032,028.98	100%	\$0.00		0 \$0.00	(
31408GB48	GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67% (\$0.00		0 \$0.00	NA
	Unavailable	27	\$7,341,174.10	73.33% (\$0.00	NA	0 \$0.00	NA
Total		40	\$10,010,934.84	100%	\$0.00		0 \$0.00	(
31408GB55	GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2% (\$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$21,245,444.13	70.8% (1 1		0 \$0.00	NA
Total		139	\$30,006,079.80	100%	\$0.00		0 \$0.00	
31408GB63	Unavailable	14	\$1,944,340.61	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,944,340.61	100%			0 \$0.00	2112
31408GCA3	GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%			0 \$0.00	NA
	Unavailable	109	\$16,567,988.59	56.5%			0 \$0.00	NA
Total		193	\$29,325,298.74	100%	\$0.00		0 \$0.00	(
31408GCB1	GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$8,546,653.68	42.26%	\$0.00	NA	0 \$0.00	NA

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Total		202	\$20,225,205.62	100%	0 \$0.00		0	\$0.00	
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31408GCC9	GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%			Ш	\$0.00	NA
	Unavailable	20	\$4,899,648.44	68.46%	_		-	\$0.00	NA
Total		30	\$7,156,747.93	100%	0 \$0.00		0	\$0.00	
31408GCE5	GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$367,433.53	19.6%		i e	_	\$0.00	NA
Total		13	\$1,875,073.00	100%	0 \$0.00		0	\$0.00	I
31408GCF2	GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,165,203.51	57.17%			_	\$0.00	NA
Total		135	\$30,022,943.64	100%	0 \$0.00		0	\$0.00	
31408GCG0	GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$960,540.00	34.87%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,754,539.98	100%	0 \$0.00		0	\$0.00	ı
31408GCH8	GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,776,326.19	54.29%	0 \$0.00	NA	0	\$0.00	NA
Total		82	\$18,006,903.61	100%	0 \$0.00		0	\$0.00	
31408GCJ4	GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,577,427.13	73.72%	_		_	\$0.00	NA
Total		51	\$11,635,477.09	100%	0 \$0.00		0	\$0.00	I
31408GF51	BANK OF AMERICA NA	14	\$1,793,040.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,793,040.73	100%	0 \$0.00		0	\$0.00	
31408GF69	BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	1	\$60,000.00	3.17%			11	\$0.00	NA
Total		34	\$1,892,747.61	100%	0 \$0.00		0	\$0.00	
31408GF77	BANK OF AMERICA NA Unavailable	44	\$4,066,652.03	89.41% 10.59%			-	\$0.00 \$0.00	NA NA
Total	Unavanaule	49	\$481,809.52 \$4,548,461.55	10.39%	+	1	-	\$0.00 \$0.00	NA
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31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,336,544.78	23.2%	0.00	NA	0	\$0.00	NA
Total		44	\$5,760,715.28	100%	0 <mark>\$0.0</mark> 0		0	\$0.00	•

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31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,966,192.71	27.06%			0 \$0.00	NA
Total		28	\$7,265,397.93	100%	0 \$0.00		0 \$0.00	
31408GM95	CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,972,170.41	100%	0 \$0.00		0 \$0.00	
31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$13,145,086.48	100%	0 \$0.00		0 \$0.00	
31408GNB9	CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,614,268.11	100%	0 \$0.00		0 \$0.00	
31408GNC7	CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$14,144,895.08	100%	0 \$0.00		0 \$0.00	
31408GQ26	UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00				0 \$0.00	NA
	Unavailable	16	\$2,506,288.74				0 \$0.00	NA
Total		19	\$2,977,608.74	100%	0 \$0.00		0 \$0.00	
31408GQ42	UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%			0 \$0.00	NA
	Unavailable	14	\$2,180,562.00				0 \$0.00	NA
Total		23	\$3,446,762.00	100%	0 \$0.00		0 \$0.00	
31408GQ83	FLAGSTAR BANK, FSB Unavailable	6 115	\$1,225,149.52 \$23,778,629.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		121	\$25,003,778.60		0 \$0.00		0 \$0.00	
31408GQP5	SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$9,567,383.81		0 \$0.00		0 \$0.00	NA
Total		104	\$16,933,129.93	100%	0 \$0.00		0 \$0.00	
31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%		NA	0 \$0.00	NA
	Unavailable	23	\$3,478,765.10				0 \$0.00	NA
Total		33	\$4,999,720.88	100%	0 \$0.00		0 \$0.00	

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31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0 \$0.00	NA	0 \$0.0)0	NA
	Unavailable	18	\$2,579,251.27	85.97% (0 \$0.00	NA	0 \$0.0	Э0	NA
Total		21	\$3,000,051.27	100% (0 \$0.00		0 \$0.0)0	
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31408GR25	FLAGSTAR BANK, FSB	2	\$114,000.00				0 \$0.0		NA
	Unavailable	17	\$1,900,670.31	94.34% (0 \$0.0		NA
Total		19	\$2,014,670.31	100%	<u>) \$0.00 </u>		0 \$0.0)0	
31408GR33	FLAGSTAR BANK, FSB	4	\$253,900.00	17.41% (0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	22	\$1,204,126.21	82.59% (0 \$0.0		NA
Total		26	\$1,458,026.21	100%			0 \$0.0		
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31408GR41	FLAGSTAR BANK, FSB	1	\$134,000.00				0 \$0.0		NA
	Unavailable	15	\$1,723,394.78				0 \$0.0		NA
Total		16	\$1,857,394.78	100%	0 \$0.00		0 \$0.0)0	
31408GR58	FLAGSTAR BANK, FSB		\$39,701.66	2.84% (00 02	NA	0 \$0.0	00	NA
\$1400OK30	Unavailable	31	\$1,358,589.75	97.16%			0 \$0.0		NA
Total	Ullavaliaule	32	\$1,398,291.41	100%			0 \$0.0		17/2
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31408GR66	FLAGSTAR BANK, FSB	1	\$55,000.00			NA	0 \$0.0	00	NA
	Unavailable	26	\$1,449,584.67	96.34%			0 \$0.0	_	NA
Total		27	\$1,504,584.67	100%	0\$0.00	!	0 \$0.0	<u>)0</u>	
21100CD74	TO A COMP DIANIA ECD	1	\$60.700.00	1.520/	2000	NT A	200	20	> T A
31408GR74	FLAGSTAR BANK, FSB	1	\$68,700.00				0 \$0.0		NA
	Unavailable	27	\$4,431,010.92	98.47% (0 \$0.0	_	NA
Total	+	28	\$4,499,710.92	100%	<u>) \$0.00 </u>		0 \$0.0	10	
31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0\$0.00	NA	0 \$0.0	00 _	NA
	Unavailable	20	\$3,571,549.26				0 \$0.0		NA
Total		25	\$4,487,749.26				0 \$0.0		
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31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86% (0 \$0.00	NA	0 \$0.0)0	NA
	Unavailable	17	\$2,496,355.03	89.14% (0 \$0.0		NA
Total		19	\$2,800,455.03	100%	0\$0.00		0 \$0.0	<u>)0</u>	
31408GRA7	Unavailable	14	\$2,397,864.22	100%	0 \$0.00	NΔ	0 \$0.0	00	NA
Total	Ullavaliaule	14	\$2,397,864.22 \$2,397,864.22	100% (0 \$0.0		11/1
luai	+	17	Φ <i>Δ</i> 9371900π• <i>μ</i> Δ	100 /0	10.00		υφυι	10	
31408GRB5	Unavailable	11	\$1,704,984.92	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		11	\$1,704,984.92	100%			0 \$0.0		
2 : 100 GD G2	THE COME DE PARTIE FOR		\$2.52.200.00	1.20	2 20 00				27.4
31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0 \$0.00	<u>NA</u>	0 \$0.0	<u> </u>	NA

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	Unavailable	28	\$5,861,085.82	95.7%			-	00.00	NA
Total		29	\$6,124,285.82	100%	0 \$0.00		0 \$	80.00	
21409CD112	ELACOTAD DANIZ EOD		¢1 470 446 14	10.000	0 00 00	NT A	04	20.00	NT A
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	_			0.00	NA
m 4 1	Unavailable	63	\$12,392,740.09	89.34%	_		-	0.00	NA
Total		69	\$13,872,186.23	100%	<u>U \$0.00</u>		US	80.00	
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		30	\$6,480,836.50	100%	0 \$0.00		0 \$	80.00	
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	42	\$2,933,766.35	92.44%			_	50.00	NA
Total		45	\$3,173,766.35		0 \$0.00		H	60.00	
24.400.675.5			4205 - 34 - 5		0 00 0 0		0 .	ho c c	
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56		_		-	80.00	NA
	Unavailable	49	\$4,822,832.11	94.07%	_		-	0.00	NA
Total		52	\$5,126,623.67	100%	0 \$0.00		0 \$	60.00	
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0.80.00	NA	0.5	0.00	NA
2110001017	Unavailable	89	\$5,668,428.33	88.84%	_		-	50.00	NA
Total	Onavanaoic	102	\$6,380,792.15	100%			-	50.00	11/7
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31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00				-	60.00	NA
	Unavailable	53	\$5,207,401.72	93.01%	0 \$0.00	NA	0\$	80.00	NA
Total		57	\$5,598,701.72	100%	0 \$0.00		0 \$	60.00	
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	64	\$8,293,791.07	94.74%	_		-	50.00	NA
Total		68	\$8,754,691.07	100%	0 \$0.00		0 \$	80.00	
31408GRR0	Unavailable	39	\$7,615,006.00	100%	0 \$0.00	NA	0.5	50.00	NA
Total		39	\$7,615,006.00		0 \$0.00		_	50.00	- :
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	45	\$4,417,505.00	89.92%	0 \$0.00	NA	0\$	80.00	NA
Total		50	\$4,912,909.21	100%	0 \$0.00		0 \$	80.00	
21/08CDT6	ELACETAD DANIZ ECD	18	\$1 102 007 71	12.2%	0 \$0 00	NT A	Ωđ	50.00	NT A
31408GRT6	FLAGSTAR BANK, FSB Unavailable	125	\$1,193,987.71 \$8,591,530.01	87.8%			-	50.00	NA NA
Total	Unavanable	143	\$9,785,517.72	100%			_	60.00	NA
ı vtai		173	Ψ 7 910393 1 1.12	100 /0	υφυ.υυ		0 4	90.00	
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0\$0.00	NA	0\$	50.00	NA
	Unavailable	48	\$7,799,087.53	90.45%		1	-	60.00	NA
Total		53	\$8,622,937.53	100%	0 \$0.00		0 \$	80.00	

31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,078,895.00	89.97%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$7,867,625.00	100%	0 \$0.00		0	\$0.00	(
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0 \$0.00		_	\$0.00	NA
	Unavailable	28	\$6,896,544.77	77.21%			1	\$0.00	NA
Total		34	\$8,932,719.77	100%	0 \$0.00		0	\$0.00	
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31408GRZ2	Unavailable	33	\$4,606,400.05	1	0 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00	NA
Total		33	\$4,606,400.05	100%	0 \$0.00		0	\$0.00	Į.
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,099,969.32	81.44%	0 \$0.00	NA	0	\$0.00	NA
Total		197	\$25,908,816.73	100%	0 \$0.00		0	\$0.00	(
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31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%			Ш	\$0.00	NA
	Unavailable	94	\$6,297,403.07	69.26%		1		\$0.00	NA
Total		134	\$9,092,552.50	100%	0 \$0.00		0	\$0.00	(
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$38,737,085.34	82.21%	0 \$0.00	NA	0	\$0.00	NA
Total		191	\$47,121,821.60	100%	0 \$0.00		0	\$0.00	(
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	113	\$11,180,584.12	68.59%	0 \$0.00	NA	0	\$0.00	NA
Total		165	\$16,301,465.44	100%	0 \$0.00		0	\$0.00	(
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$41,973,515.70	89.07%	0 \$0.00	NA	0	\$0.00	NA
Total		184	\$47,125,390.04		0 \$0.00		+	\$0.00	(
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,904,675.08	71.95%	0 \$0.00	NA	0	\$0.00	NA
Total		244	\$31,834,978.94	100%	0 \$0.00		0	\$0.00	
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$38,851,380.58	83.24%	0 \$0.00	NA	0	\$0.00	NA
Total		182	\$46,673,685.33		0 \$0.00	1	-	\$0.00	2 12 4
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31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,806,768.26	34.37%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,166,880.96	100%	0 \$0.00		0 \$0.00	
		+			+			
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,744,762.63	26.11%			0 \$0.00	NA
Total		64	\$6,682,479.24	100%	0 \$0.00		0 \$0.00	
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$18,421,455.98	71.51%	00.02	NA	0 \$0.00	NA
Total	Unavanaoie	120	\$25,762,140.94		0 \$0.00		0 \$0.00	11/12
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31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,731,915.22	32.51%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,327,924.04	100%	0 \$0.00		0 \$0.00	
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$3,815,593.72	84.28%			0 \$0.00	NA
Total		68	\$4,527,326.86	100%	0 \$0.00		0 \$0.00	
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31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%			0 \$0.00	NA
	Unavailable	65	\$6,484,947.21	79.19%			0 \$0.00	NA
Total		82	\$8,189,189.74	100%	0 \$0.00		0 \$0.00	
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$31,464,087.70	75.72%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$41,553,179.83	100%	0 \$0.00		0 \$0.00	
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31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,677,137.39	61.24%			0 \$0.00	NA
Total		83	\$10,902,863.01	100%	0 \$0.00		0 \$0.00	
31408GZ42	GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,077,333.08	51.55%			0 \$0.00	NA
Total		69	\$17,608,097.03	100%	0 \$0.00		0 \$0.00	
31408GZ59	GMAC MORTGAGE	2	\$317,680.00	7 09%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION			Ī				
	Unavailable	17	\$4,164,908.98	92.91% (0.00\$0	NA	0 \$0.00	NA
Total		19	\$4,482,588.98	100%	\$0.00		0 \$0.00	l
31408GZ67	GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$34,309,999.49	82.62%	0.00\$	NA	0 \$0.00	NA
Total		172	\$41,528,724.44	100%	\$0.00		0 \$0.00	
31408GZ75	GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43% (NA	0 \$0.00	NA
	Unavailable	171	\$38,994,231.41	84.57% (0\$0.00	NA	0 \$0.00	NA
Total		204	\$46,110,256.29	100%	\$0.00		0 \$0.00	(
31408GZ91	GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$20,605,095.23	76.41% (0.00	NA	0 \$0.00	NA
Total		111	\$26,967,968.64	100%	\$0.00		0 \$0.00	l
31408GZA8	GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,971,692.10	40.11% (\$0.00	NA	0 \$0.00	NA
Total		28	\$7,409,723.95	100%	\$0.00		0 \$0.00	
31408GZB6	GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$23,255,069.26	88.11% (\$0.00	NA	0 \$0.00	NA
Total		104	\$26,392,259.14	100%	\$0.00		0 \$0.00	
31408GZC4	GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$34,154,212.12	72.43% (\$0.00	NA	0 \$0.00	NA
Total		200	\$47,154,058.06	100%	\$0.00		0 \$0.00	
31408GZD2	GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$39,552,242.76	83.38% (\$0.00	NA	0 \$0.00	NA
Total		200	\$47,433,526.40	100%	\$0.00		0 \$0.00	
31408GZE0	GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	243	\$36,414,676.23	85.6% (1 1		0 \$0.00	NA
Total		293	\$42,540,978.87	100%	\$0.00		0 \$0.00	
31408GZF7	GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	158	\$37,794,573.36	80.01%	00.08	NA	0 \$0.00	NA
Total	Onavanaore	197	\$47,239,819.76				0 \$0.00	147.1
10		+	ΨΤΙΙΘΟΙΙΟΙ	100 /0	, φυ•υυ		ψοισσ	
31408GZG5	GMAC MORTGAGE CORPORATION	98	\$13,582,442.87				0 \$0.00	NA
	Unavailable	51	\$7,240,086.19				0 \$0.00	NA
Total		149	\$20,822,529.06	100%	0 \$0.00		0 \$0.00	
<u> </u>		+			++		+	
31408GZH3	GMAC MORTGAGE CORPORATION	42	\$4,933,090.52				0 \$0.00	NA
	Unavailable	93	\$14,573,023.25				0 \$0.00	NA
Total		135	\$19,506,113.77	100%	<u>) \$0.00 </u>		0 \$0.00	
31408GZJ9	GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,084,601.24	100%	0 \$0.00		0 \$0.00	
31408GZK6	GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%		NA	0 \$0.00	NA
	Unavailable	61	\$10,170,849.08	74.05% (0 \$0.00	NA	0 \$0.00	NA
Total		82	\$13,734,816.15				0 \$0.00	ı
11000000	GMAC MORTGAGE	+ +	\$1.520.775.9K	11.250	2.00.00	NIA	2 20 00	NT A
1408GZM2	CORPORATION	9	\$1,520,775.86				0 \$0.00	NA
	Unavailable	14	\$1,916,097.82				0 \$0.00	NA
Total		23	\$3,436,873.68	100%)\$0.00		0 \$0.00	
31408GZN0	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47% (0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	109	\$16,698,031.10	80.53% (0 \$0.00	NA	0 \$0.00	NA
Total		141	\$20,734,683.98		0 \$0.00		0 \$0.00	
		\perp		$\overline{\square}$	11			
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	1		0 \$0.00	NA
	Unavailable	114	\$14,703,261.88	1 1			0 \$0.00	NA
Total		139	\$17,969,081.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,934,346.05	96.79% (0\$0.00	NA	0 \$0.00	NA
Total		29	\$4,064,746.05	1			0 \$0.00	
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,136,765.69	92.01% (0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,756,426.21	100%	0 \$0.00		0 \$0.00	

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31408GZV2	Unavailable	9	\$1,092,096,07	100%	0 \$0) 00	NIA	Λ	\$0.00	NI A
	Unavanable	9	\$1,082,086.07					_		NA
Total		9	\$1,082,086.07	100%	U DI).UU		V	\$0.00	
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	139	\$30,848,564.50	66.23%	0 \$0	0.00	NA	0	\$0.00	NA
Total		212	\$46,577,097.46	100%	0 \$0	0.00		0	\$0.00	
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,778,832.32	43.11%	0 \$0	0.00	NA	0	\$0.00	NA
Total		104	\$20,364,911.57	100%	0 \$0	0.00		0	\$0.00	
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,220,308.69	91.39%				_	\$0.00	NA
Total		39	\$10,088,928.69	100%	0 \$0	0.00		0	\$0.00	
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,265,597.00	92.39%	0 \$0	0.00	NA	0	\$0.00	NA
Total		42	\$10,029,097.00	100%	0 \$0	0.00		0	\$0.00	
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,280,405.69	16.08%	0 \$0	0.00	NA	0	\$0.00	NA
Total		414	\$26,622,381.80	100%	0 \$0	0.00		0	\$0.00	
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,222,475.85	22.06%			NA	0	\$0.00	NA
Total		334	\$32,741,787.48	100%	0 \$0	0.00		0	\$0.00	
31408Н3Н6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0.\$0	000	NA	0	\$0.00	NA
51400115110	Unavailable	78	\$10,152,806.00	15.8%	-			_	\$0.00	NA
Total	Chavanaore	490	\$64,276,580.11	100%					\$0.00	1171
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%				_	\$0.00	NA
	Unavailable	11	\$3,023,132.15	33.84%				_	\$0.00	NA
Total		35	\$8,934,807.92	100%	0 \$0	0.00		0	\$0.00	
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%					\$0.00	NA
	Unavailable	34	\$7,403,999.59	11%					\$0.00	NA
Total		296	\$67,287,631.28	100%	0 \$0	0.00		0	\$0.00	
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,805.94	16.2%	0 \$0	0.00	NA	0	\$0.00	NA

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Total		25	\$6,133,431.07	100%	0 \$0.00		0	\$0.00	
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,217,754.87	15.08%	0 \$0.00	NA	0	\$0.00	NA
Total		171	\$27,960,427.85	100%	0 \$0.00		0	\$0.00	
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$33,455,399.27	15.49%	0 \$0.00	NA	0	\$0.00	NA
Total		859	\$215,964,525.87	100%	0 \$0.00		0	\$0.00	
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,526,446.17	26.22%			11	\$0.00	NA
Total		38	\$5,822,371.90	100%	0 \$0.00		0	\$0.00	
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0.80.00	NA	0	\$0.00	NA
D 1 10011 11 /	Unavailable	1	\$164,513.37	7.34%			-	\$0.00	NA
Total	C HW I WHING IV	18	\$2,242,650.02	100%			_	\$0.00	1,12
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,539,630.51	19.27%	0 \$0.00	NA	0	\$0.00	NA
Total		115	\$7,990,185.84	100%	0 \$0.00		0	\$0.00	ı
							Ш		
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%			_	\$0.00	NA
	Unavailable	39	\$3,856,659.40				11	\$0.00	NA
Total		155	\$15,395,221.12	100%	0 \$0.00		0	\$0.00	
							Н		
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%			11	\$0.00	NA
	Unavailable	93	\$12,240,802.13	33.86%	_		-	\$0.00	NA
Total		276	\$36,149,906.60	100%	0 \$0.00		0	\$0.00	
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,640,603.25	46.2%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$7,879,728.56	100%	0 \$0.00		0	\$0.00	(
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,718,021.17	29.43%	0 \$0.00	NA	0	\$0.00	NA
Total		111	\$26,221,903.72	100%	0 \$0.00		0	\$0.00	I
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,868,518.65	60.36%			_	\$0.00	NA
Total	-	75	\$18,006,666.82	100%			++	\$0.00	
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0 90 00	NI A	0	\$0.00	NA
D170011324	Unavailable	39	\$6,350,791.81	35.35%			_	\$0.00	NA NA
Total	C Ha , allable	110	\$17,967,407.34	100%			11	\$0.00	1 1/1 1

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21400116 4 0	DANIZ OF AMERICA NA	277	¢100 077 731 66	52.22%		ΦΩ ΩΩ	3.7.4	_	φο οο	3.7.4
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%					\$0.00	NA
	Unavailable	304	\$87,597,639.21	46.68%				_	\$0.00	NA
Total		681	\$187,675,360.87	100%	0	\$0.00		0	\$0.00	
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.00	NA
51400H0B0	Unavailable	33	\$1,907,087.34	25.98%					\$0.00	NA
Total	Onavanaoic	125	\$7,339,941.96	100%	_			_	\$ 0.00	11/1
			,							
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,848,822.95	100%	0	\$0.00		0	\$0.00	
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NΔ	0	\$0.00	NA
51400110D2	Unavailable	11	\$1,408,546.18	15.56%					\$0.00	NA
Total	Chavanaoic	70	\$9,050,675.16	100%				_	\$0.00	11/1
			** ,		_	7 3 3 3			7	
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,438,580.33	100%	0	\$0.00		0	\$0.00	
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	_			_	\$0.00	NA
	Unavailable	4	\$689,443.33	7.06%	_				\$0.00	NA
Total		45	\$9,760,307.87	100%	0	\$0.00		0	\$0.00	
31408Н6Ј9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	_	00.02	NΙΛ	Λ	\$0.00	NA
р1406П0Ј9	Unavailable	25	\$5,396,414.40	18.48%				_	\$0.00	NA NA
Total	Chavanaoic	136	\$29,207,124.36	100%	_				\$ 0.00	IVA
lotai		130	φ27,207,124.30	100 /0	v	ψ0.00		U	φυ.υυ	
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,701,632.14	100%					\$0.00	
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	_			_	\$0.00	NA
	Unavailable	5	\$707,917.00	49.89%	_				\$0.00	NA
Total		10	\$1,419,078.32	100%	0	\$0.00		0	\$0.00	
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,531,852.15	57.05%					\$0.00	NA
Total		22	\$2,685,278.23	100%				_	\$0.00	
2140077 : 21	BISHOPS GATE		427 0 5 37 5 3	6= 6 = 1		Φ0.00			do co	
31408HA21	RESIDENTIAL MORTO A CE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE									
	CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,002,107.75	100%	\$0.00		0 \$0.00	
31408HA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,021,105.37	79.29%	0.00	NA	0 \$0.00	NA
Total		12	\$2,549,044.77	100%	\$0.00		0 \$0.00	
31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,626,637.97	100%	\$0.00		0 \$0.00	
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,582,643.11	20.07%	0.00	NA	0 \$0.00	NA
Total		89	\$12,867,632.95	100%	0 \$0.00		0 \$0.00	
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32% (\$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$51,195,231.34	68%	0.00	NA	0 \$0.00	NA
Total		352	\$75,282,401.52	100%	\$0.00		0 \$0.00	
31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$50,602,951.07	65.22%			0 \$0.00	NA
Total		348	\$77,588,416.43	100%	0 \$0.00		0 \$0.00	
31408HAE5	BISHOPS GATE RESIDENTIAL	32	\$1,961,480.49	20.8%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST							
	Unavailable	112	\$7,470,464.49				0 \$0.00	NA
Total		144	\$9,431,944.98	100%	\$0.00		0 \$0.00	
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,741,281.05	55.3%	0.00	NA	0 \$0.00	NA
Total		52	\$3,148,586.87	100%	\$0.00		0 \$0.00	
31408HAG0	BISHOPS GATE RESIDENTIAL	22	\$2,119,340.61	23.02%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST							
	Unavailable	72	\$7,088,368.77	76.98%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$9,207,709.38	100%	0 \$0.00	ı	0 \$0.00	
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$12,823,400.51	66.86%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$19,180,194.44	100%	0 \$0.00	ı	0 \$0.00	
31408HAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,055,913.44	56.48%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,639,929.93	100%	0 \$0.00	ı	0 \$0.00	
31408HAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,980,478.11	73.15%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,074,531.72	100%	0 \$0.00		0 \$0.00	
31408HAL9	Unavailable	11	\$2,594,654.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,594,654.33	100%	1 1		0 \$0.00	
31408HAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	18	\$1,174,842.01	26.67%			0 \$0.00	NA
	CORPORATION	4	\$267,314.89	6.07%			0 \$0.00	NA
	Unavailable	44	\$2,962,627.93				0 \$0.00	NA
Total		66	\$4,404,784.83	100%	0 \$0.00	l	0 \$0.00	
31408HAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45% (0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$615,949.59	33.34%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$1,847,216.89	100%	0 \$0.00		0 \$0.00	
31408HAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96% (0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$319,731.82	26.1%	0 \$0.00	NA	0 \$0.00	NA

Total		27	\$1,224,906.17	100%	\$0.00		0 \$0.00	
31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,118,336.23	71.6% (\$0.00	NA	0 \$0.00	NA
Total		59	\$5,751,864.75	100%	\$0.00		0 \$0.00	
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,831,620.25	68.07%	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,690,816.36	100% (\$0.00		0 \$0.00	
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,467,087.90	71.99% (\$0.00	NA	0 \$0.00	NA
Total		15	\$3,427,231.40	100%	\$0.00		0 \$0.00	
31408HAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25% (\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,048,999.50	75% (\$0.00	NA	0 \$0.00	NA
Total		37	\$8,065,478.54	100%	\$0.00		0 \$0.00	
31408HAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,729,146.70	93.62%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,846,998.09	100%	\$0.00		0 \$0.00	
31408HAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,905,405.75	63.22%	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,013,754.83	100%	\$0.00		0 \$0.00	
31408HBA2		5	\$812,292.92	25.04%	\$0.00	NA	0 \$0.00	NA

BISHOPS GATE		1	1		ļ		
RESIDENTIAL		J	ı				
MORTGAGE TRUST				<u> </u>			
Unavailable	14	\$2,432,190.36					NA
	19	\$3,244,483.28	100%) \$0.00		0 \$0.00	
	4-+		 	+-+		$\sqcup \!\!\!\! \perp$	
BISHOPS GATE		†2.5 7.1.2 5.1.00	10007	t 2 00	27.4	+ 2 20	3.7.A
	33	\$9,674,264.08	100% () \$0.00	NA	0 \$0.00	NA
MUKIUAUE IKUSI	33	\$0 674 264 08	100%	00 02		ባይባ ባብ	
	100	₱ 岁, ∪ / च ,∠∪च.∨∪	100 /6 0	1,30.00		U \$0.00	
RISHOPS GATE	+ +			+ +			+
RESIDENTIAL	12	\$641,138.51	16.78% (0 \$0.00	NA	0\$0.00	NA
MORTGAGE TRUST							<u> </u>
PHH MORTGAGE	5	\$228 000 04	5 07%	00 00	NΔ	00.00	NΙΔ
CORPORATION		·		ļ'.			NA (
Unavailable	51	\$2,952,161.42					NA (
	68	\$3,821,309.87	100%) \$0.00		0 \$0.00	(
	+			+-+		+-+	
		\$120.216.76	0.720/	0 00	NI A	00000	NIA
	٥	\$120,210.70	9.73% C) \$0.00	NA	0 \$0.00	NA
	+++			+		 	
CORPORATION	1	\$15,250.13	1.23%)\$0.00	NA	0 \$0.00	NA (
Unavailable	23	\$1,100,043.00	89.04% (0.00	NA	0 \$0.00	NA (
	27	\$1,235,509.89	100%	0 \$0.00		0 \$0.00	
	\perp			$\Box \bot$			
BISHOPS GATE			_ -] [_	[]	
RESIDENTIAL	5	\$447,124.13	13.3%)\$0.00	NA	0 \$0.00	NA
	1 22	17.211.020.60	~	1 2 2 2		±2.20	274
Unavailable							NA
	38	\$3,361,955.75	100%) \$0.00		0 \$0.00	(
DIGITODS CATE	+++			+			
	22	\$3 977 959.76	61 96% (00 08	NA	00.08	NA
MORTGAGE TRUST	<u></u>	Ψυ,νιι,νυν	1 1.70,	β υ.υ	* ` -		
Unavailable	15	\$2,442,416.20	38.04%	0.00	NA	0 \$0.00	NA
	37	\$6,420,375.96		0 \$0.00			
BISHOPS GATE	T		_ 	T	_		
RESIDENTIAL	45	\$8,744,779.21	43.76%)\$0.00	NA	0 \$0.00	NA
		†11 220 760 75	75 2407 (10000	P.T.A	2 42 20	P.T.A
Unavailable							NA
	110	\$19,983,539.90	100%	120.00		0 20.00	
		i i	ı I			i I I	
BISHOPS GATE	77	\$16,097,068.03	80.15%	00 02 (NΔ	0 \$0.00	NA
	MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 23 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 37	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$2,432,190.36 19 \$3,244,483.28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$9,674,264.08 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 51 \$2,952,161.42 68 \$3,821,309.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 51 \$12,952,161.42 68 \$3,821,309.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 23 \$1,100,043.00 27 \$1,235,509.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 33 \$2,914,829.62 38 \$3,361,953.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$2,442,416.20 37 \$6,420,375.96 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$2,442,416.20 37 \$6,420,375.96 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 45 \$8,744,779.21 Unavailable 65 \$11,238,760.75	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$2,432,190.36 74.96% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,483.28 100% (19 \$3,244,264.08 100% (19 \$3,244,246.20 100% (19	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$2,432,190.36 74.96% 0 \$0.00 19 \$3,244,483.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 33 \$9,674,264.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 12 \$641,138.51 16.78% 0 \$0.00 MORTGAGE TRUST 5 \$228,009.94 5.97% 0 \$0.00 Unavailable 51 \$2,952,161.42 77.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,043.00 89.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$2,432,190.36 74.96% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$2,432,190.36 74.96% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 33 \$9,674,264.08 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 12 \$641,138.51 16.78% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$228,009.94 5.97% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$2,952,161.42 77.25% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$120,216.76 9.73% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,100,043.00 89.04% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 5 \$447,124.13 13.3% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$8,744,779.21 43.76% 0 \$0.00 NA 0 \$0.00 BISH

	MORTGAGE TRUST			1				ĺ
	PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$20,083,690.81	100%	0 \$0.00		0 \$0.00	
	DIGHODS CATE	\vdash					$H \rightarrow$	
31408НВМ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0 \$0.00		0 \$0.00	NA
Total		44	\$10,020,717.80	100%	0 \$0.00		0 \$0.00	(
31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,942,274.95	100%	0 \$0.00		0 \$0.00	
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$15,107,773.80	100%	0 \$0.00		0 \$0.00	
	DIGUODO CATE	\vdash						
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,985,983.68	100%	0 \$0.00		0 \$0.00	
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,115,140.06	41.74%			0 \$0.00	NA
Total		78	\$14,652,568.75	100%	0 \$0.00		0 \$0.00	(
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%		NA	0 \$0.00	NA
	Unavailable	34	\$3,577,823.17	94.62%			0 \$0.00	NA
Total		36	\$3,781,151.33	100%	0 \$0.00		0 \$0.00	(
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanauc	51	\$3,576,911.79 \$3,576,911.79		0 \$0.00 0 \$0.00		0 \$0.00	INA

31408HJ55	Unavailabla	29	¢1 027 219 21	100%	00.02	NΙΛ	00.02	NI /
31408HJ55 Fotal	Unavailable	29 29	\$1,927,218.31 \$1,927,218.31	100% (0 \$0.00 0 \$0.00	N/
10141		29	\$1,927,210.31	100%	βυ.υυ		0 30.00	
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47% (\$0.00	NA	0 \$0.00	N/
	Unavailable	195	\$43,254,230.43	98.53% (0 \$0.00	N/
Total		198	\$43,900,772.77	100%			0 \$0.00	
21.4001111.00	DIDIALL CRANK FOR	22	Φ 5 0 5 0 00 0 01	6.1167.6	0.00	N.T. A.	0,00	
31408HKC8	INDYMAC BANK, FSB	22	\$5,850,806.91	6.11% (0 \$0.00	N.
Total	Unavailable	396 418	\$89,834,725.64	93.89% (100% (1 1		0 \$0.00 0 \$0.00	N
Total		418	\$95,685,532.55	100%	750.00		0 \$0.00	
31408HKD6	INDYMAC BANK, FSB	12	\$2,668,582.92	1.91% (\$0.00	NA	0 \$0.00	N.
	Unavailable	636	\$136,857,707.32	98.09% (\$0.00	NA	0 \$0.00	N
Total		648	\$139,526,290.24	100%	\$0.00		0 \$0.00	
31408HKE4	INDYMAC BANK, FSB	2	\$371,619.12	1.36% (0.80.00	NΔ	0 \$0.00	N
31400111124	Unavailable	146	\$26,983,294.90	98.64% (0 \$0.00	N.
Total	C TAN WARRIETS	148	\$27,354,914.02	100%			0 \$0.00	
			. , ,					
31408HKF1	Unavailable	42	\$8,911,747.33	100% (\$0.00	NA	0 \$0.00	N.
Total		42	\$8,911,747.33	100%	\$0.00		0 \$0.00	
31408HKG9	Unavailable	59	\$11,365,100.38	100% (\$0.00	NA	0 \$0.00	N.
Total	o na vanaore	59	\$11,365,100.38	100%	1 1		0 \$0.00	1 12
21.400111117	77 11.1	2.1	Φ5 40 5 2 50 50	100%	φ	27.4	0,00	
31408HKH7	Unavailable	31 31	\$5,497,259.59 \$5,497,259.59	100% (0 \$0.00 0 \$0.00	N.
Total		31	\$5,497,259.59	100%	750.00		0 30.00	
31408HKJ3	Unavailable	13	\$2,214,471.35	100% (\$0.00	NA	0 \$0.00	N.
Total		13	\$2,214,471.35	100% (\$0.00		0 \$0.00	
31408HKK0	Unavailable	90	\$15,465,070.83	100% (00.02	NΑ	0 \$0.00	N/
Total	Chavanaoic	90	\$15,465,070.83	100%			0 \$0.00	1 17
			. , ,					
31408HKL8	Unavailable	102	\$15,588,322.56	100% (1 1		0 \$0.00	N.
Total		102	\$15,588,322.56	100%	\$0.00		0 \$0.00	
31408HKM6	Unavailable	82	\$11,587,110.95	100% (\$0.00	NA	0 \$0.00	N.
Total		82	\$11,587,110.95	100%			0 \$0.00	
			. ,					_
31408HKN4	Unavailable	48	\$6,085,488.43	100% (\$0.00	NA	0 \$0.00	N
Total		48	\$6,085,488.43	100%	\$0.00		0 \$0.00	
24.400111 (720	GIADAND 133		Φ0 2 0 4 4 ==	100~	0.00		0,00,00	
31408HMX0	SUBURBAN	1	\$82,044.77	100%	\$0.00	NA	0 \$0.00	N

MORTGAGE COMPANY OF NEW MEXICO							
	1	\$82,044.77	100% 0	\$0.00		0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04			NA	0 \$0.00	NA
	2	\$182,048.04	100% 0	\$0.00		0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	53	\$11,084,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
	53	\$11,084,800.00	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE	3	\$269,068.16	100% 0	\$0.00	NA	0 \$0.00	NA
	3	\$269,068.16	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE	22	\$3,790,887.50	100% 0	\$0.00	NA	0 \$0.00	NA
	22	\$3,790,887.50	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE	16	\$3,005,374.75	100% 0	\$0.00	NA	0 \$0.00	NA
	16	\$3,005,374.75	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE	30	\$6,993,249.00	100% 0	\$0.00	NA	0 \$0.00	NA
	30	\$6,993,249.00	100% 0	\$0.00		0 \$0.00	l
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100% 0	\$0.00			
	5	\$1,333,694.48	100% 0	\$0.00		0 \$0.00	
Unavailable	15 15	\$3,277,164.00 \$3,277,164.00					
Unavailable	35	\$5,667,136.00	100% 0	\$0.00		_	
Unavailable	10 10	\$1,534,950.00 \$1,534,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	12 12	\$2,426,200.00 \$2,426,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO HOMEBANC MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE Unavailable Unavailable Unavailable Unavailable	OF NEW MEXICO 1 SUBURBAN MORTGAGE COMPANY 2 OF NEW MEXICO 2 HOMEBANC MORTGAGE 53 CORPORATION 53 CHASE HOME 3 FINANCE 22 CHASE HOME 16 FINANCE 16 CHASE HOME 30 FINANCE 30 OPTEUM FINANCIAL 5 SERVICES, LLC 5 Unavailable 15 Unavailable 35 Unavailable 10 Unavailable 10 Unavailable 12	OF NEW MEXICO 1 \$82,044.77 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,048.04 HOMEBANC MORTGAGE CORPORATION 53 \$11,084,800.00 CHASE HOME FINANCE 3 \$269,068.16 CHASE HOME FINANCE 22 \$3,790,887.50 CHASE HOME FINANCE 16 \$3,005,374.75 CHASE HOME FINANCE 16 \$3,005,374.75 CHASE HOME FINANCE 16 \$3,005,374.75 CHASE HOME FINANCE 17 \$3,005,374.75 CHASE HOME FINANCE 18 \$3,005,374.75 CHASE HOME FINANCE 19 \$3,005,374.75 CHASE HOME FINANCE 10 \$3,005,374.75 CHASE HOME FINANCE 11 \$3,005,374.75 CHASE HOME FINANCE 12 \$3,790,887.50 CHASE HOME FINANCE 13 \$3,005,374.75 CHASE HOME FINANCE 14 \$3,005,374.75 CHASE HOME FINANCE 15 \$3,277,164.00 Unavailable 15 \$3,277,164.00 Unavailable 10 \$1,534,950.00 Unavailable 10 \$1,534,950.00 Unavailable 11 \$1,534,950.00	OF NEW MEXICO 1 \$82,044.77 100% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,048.04 100% 0 HOMEBANC MORTGAGE CORPORATION 53 \$11,084,800.00 100% 0 CHASE HOME FINANCE 3 \$269,068.16 100% 0 CHASE HOME FINANCE 22 \$3,790,887.50 100% 0 CHASE HOME FINANCE 16 \$3,005,374.75 100% 0 CHASE HOME FINANCE 16 \$3,005,374.75 100% 0 CHASE HOME FINANCE 30 \$6,993,249.00 100% 0 OPTEUM FINANCIAL SERVICES, LLC 5 \$1,333,694.48 100% 0 Unavailable 15 \$3,277,164.00 100% 0 Unavailable 10 \$1,534,950.00 100% 0 Unavailable 10 \$1,534,950.00 100% 0 Unavailable 11 \$1,534,950.00 100% 0 Unavailable 12 \$2,426,200.00 100% 0 Unavailable 12 \$2,426,200.00 100% 0	OF NEW MEXICO 1 \$82,044.77 100% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,048.04 100% 0 \$0.00 HOMEBANC MORTGAGE S3 \$11,084,800.00 100% 0 \$0.00 CHASE HOME FINANCE 3 \$269,068.16 100% 0 \$0.00 CHASE HOME FINANCE 22 \$3,790,887.50 100% 0 \$0.00 CHASE HOME FINANCE 16 \$3,005,374.75 100% 0 \$0.00 CHASE HOME FINANCE 16 \$3,005,374.75 100% 0 \$0.00 CHASE HOME FINANCE 3 \$6,993,249.00 100% 0 \$0.00 CHASE HOME FINANCE 3 \$6,993,249.00 100% 0 \$0.00 CHASE HOME FINANCE 5 \$1,333,694.48 100% 0 \$0.00 Unavailable 15 \$3,277,164.00 100% 0 \$0.00 Unavailable 16 \$1,534,950.00 100% 0 \$0.00 Unavailable 10 \$1,534,950.00 100% 0 \$0.00	OF NEW MEXICO	OF NEW MEXICO

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Unavailable	27	\$4,959,993.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
	27	\$4,959,993.00	100%	0 \$0.0	0	0	\$0.00	
Unavailable						1		NA
	15	\$2,359,350.00	100%	0 \$0.0	0	0	\$0.00	
Unavailabla	5	\$1,064,350,00	100%	0 \$0 O	O NA	0	00.02	NA
Chavanabic						_		IVA
		φ1,004,550.00	100 /6	υ φυ.υ		ľ	φυ.υυ	
Unavailable	13	\$2,170,250.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
	13	\$2,170,250.00	100%	0 \$0.0	0	0	\$0.00	
77 '1 1 1	0	¢1.516.700.00	1000	ο Φο ο	0 214		ΦΩ ΩΩ	D.T.A.
Unavailable						_		NA
	8	\$1,516,700.00	100%	<u>U \$U.U</u>	<u> </u>	U	\$0.00	
OPTEUM FINANCIAL	7	\$1,096,750.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
SERVICES, LLC	7	\$1,096,750.00	100%	0.80.0	0	n	\$0.00	
		ψ1,000,720.00	100 /0	υ φυ.υ		Ť	ΨΟ•ΟΟ	
THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	12	\$1,392,705.97	52.6%	0 \$0.0	0 NA	0	\$0.00	NA
	26	\$2,647,531.64	100%	0 \$0.0	0	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	13	\$2,833,962.59				0	\$0.00	NA
	39	\$8,838,997.32	100%	0 \$0.0	0	0	\$0.00	
THE HUNTINGTON	7	\$946,457.78	67.98%	0 \$0.0	0 NA	0	\$0.00	NA
	3	\$445 852 66	32 02%	0 \$0 0	0 NA	0	20.00	NA
Chavanable						+-	+ +	IVA
		. , ,						
THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	16	\$4,004,585.70	19.83%	0 \$0.0	0 NA	0	\$0.00	NA
	82	\$20,191,001.34	100%	0 \$0.0	0	0	\$0.00	
					1	L	\sqcup	
THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0\$0.0	0 NA	0	\$0.00	NA
Unavailable	12	\$1,017,812.22		_		_		NA
	23	\$1,980,542.70	100%	0 \$0.0	0	0	\$0.00	
THE HUNTINGTON	29	\$2,812,588.19	90.59%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable OPTEUM FINANCIAL SERVICES, LLC THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable	Unavailable 15 \$2,359,350.00 Unavailable 5 \$1,064,350.00 Unavailable 13 \$2,170,250.00 Unavailable 8 \$1,516,700.00 Unavailable 7 \$1,096,750.00 Unavailable 7 \$1,096,750.00 OPTEUM FINANCIAL 7 \$1,096,750.00 THE HUNTINGTON NATIONAL BANK 14 \$1,254,825.67 Unavailable 12 \$1,392,705.97 26 \$2,647,531.64 THE HUNTINGTON NATIONAL BANK 13 \$2,833,962.59 THE HUNTINGTON NATIONAL BANK 14 \$1,254,825.66 THE HUNTINGTON NATIONAL BANK 15 \$2,833,962.59 THE HUNTINGTON NATIONAL BANK 16 \$6,005,034.73 Unavailable 17 \$946,457.78 Unavailable 18 \$445,852.66 Unavailable 19 \$1,392,310.44 THE HUNTINGTON NATIONAL BANK 16 \$16,186,415.64 Unavailable 16 \$4,004,585.70 THE HUNTINGTON 11 \$962,730.48 Unavailable 12 \$1,017,812.22 THE HUNTINGTON 11 \$962,730.48 Unavailable 12 \$1,017,812.22 THE HUNTINGTON 11 \$962,730.48 Unavailable 12 \$1,017,812.22 THE HUNTINGTON 29 \$2,812,588.19	Unavailable 15 \$2,359,350.00 100% Unavailable 5 \$1,064,350.00 100% Unavailable 13 \$2,170,250.00 100% Unavailable 13 \$2,170,250.00 100% Unavailable 8 \$1,516,700.00 100% Unavailable 8 \$1,516,700.00 100% 8 \$1,516,700.00 100% OPTEUM FINANCIAL SERVICES, LLC 7 \$1,096,750.00 100% THE HUNTINGTON NATIONAL BANK Unavailable 12 \$1,392,705.97 52.6% THE HUNTINGTON NATIONAL BANK Unavailable 13 \$2,833,962.59 32.06% THE HUNTINGTON NATIONAL BANK Unavailable 13 \$2,833,962.59 32.06% THE HUNTINGTON NATIONAL BANK Unavailable 13 \$445,852.66 32.02% THE HUNTINGTON NATIONAL BANK Unavailable 15 \$445,852.66 32.02% THE HUNTINGTON NATIONAL BANK Unavailable 16 \$44,004,585.70 19.83% Unavailable 16 \$4,004,585.70 19.83% THE HUNTINGTON NATIONAL BANK Unavailable 17 \$1,017,812.22 51.39% THE HUNTINGTON NATIONAL BANK Unavailable 12 \$1,017,812.22 51.39% THE HUNTINGTON 20 \$52,812,588.19 90.59%	Unavailable	15 \$2,359,350.00 100% 0 \$0.00 NA	100 100	27

	T		¢202 112 (2	0.410	0 00 00	NT A	0 00 0) NT A
T ()	Unavailable	3	\$292,112.62	1	0 \$0.00		0 \$0.00	
Total		32	\$3,104,700.81	100%	0 \$0.00		0 \$0.0	U
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%		NA	0 \$0.0) NA
	Unavailable	2	\$118,903.84	11.82%		NA	0 \$0.00) NA
Total		17	\$1,005,579.19	100%	0 \$0.00		0 \$0.0	0
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%		NA	0 \$0.00) NA
	Unavailable	2	\$149,721.83	4.89%			0 \$0.00	
Total		50	\$3,060,893.18	100%	0 \$0.00		0 \$0.0	0
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%		NA	0 \$0.00) NA
	Unavailable	4	\$546,760.59		0 \$0.00		0 \$0.00	_
Total		59	\$7,713,388.23	100%	0 \$0.00		0 \$0.0	O
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,317,253.21	100%	0 \$0.00		0 \$0.0	0
31408HZN8	USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07		0 \$0.00		0 \$0.00	
Total		5	\$1,045,912.07	100%	0 \$0.00		0 \$0.0	0
31408HZP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0 \$0.00	NA	0 \$0.00) NA
Total		28	\$3,827,849.43	100%	0 \$0.00		0 \$0.0	O
31408HZQ1	USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0 \$0.00	NA	0 \$0.0) NA
Total		33	\$4,762,561.58	100%	0 \$0.00		0 \$0.00	0
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0 \$0.00	NA	0 \$0.00) NA
Total		49	\$5,575,107.69	100%	0 \$0.00		0 \$0.00	0
31408HZS7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,336,483.16	100%	0 \$0.00		0 \$0.00	0
31408HZU2	USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0 \$0.00	NA	0 \$0.00) NA
Total		59	\$10,328,514.60	100%	0 \$0.00		0 \$0.00	0

		$\overline{}$			$\overline{}$		$\overline{}$	
31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100% 0	\$0.00	NA	0 \$0.00) NA
Total	DITTITIOD DITTI	109	\$19,961,764.40	100% 0	\$0.00		0 \$0.00	
		←			$\perp \perp \downarrow$		Щ.	
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100% 0	\$0.00	NA	0 \$0.00) NA
Total		255	\$44,496,826.11	100% 0	\$0.00		0 \$0.00	,
<u> </u>		←			$\perp \perp \downarrow$		Щ.	1
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100% 0	\$0.00	NA	0 \$0.00) NA
Total		44	\$6,517,674.79	100% 0	\$0.00		0 \$0.00	
 	USAA FEDERAL	$\overline{}$			+++		$+\!-$	+
31408HZY4	SAVINGS BANK	167	\$27,987,752.12	100% 0	\$0.00	NA	0 \$0.00) NA
Total		167	\$27,987,752.12	100% 0	\$0.00	ı	0 \$0.00	
31408HZZ1	USAA FEDERAL	54	\$7,805,478.89	100% 0	2000	NΙΔ	0 \$0.00) NA
	SAVINGS BANK							
Total		54	\$7,805,478.89	100% 0	\$0.00		0 \$0.00	1
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96% 0	00.02	NA	0 \$0.00) NA
51400JA33	Unavailable	50	\$10,312,155.34		1		0 \$0.00	1 1
Total	Onavanaoic	91	\$18,078,008.79	100% 0			0 \$0.00	1 1
3110071.40	TANK OF AMERICA NA	17	\$2,220,404,45	22.2007/			2000	DIA.
31408JA43	BANK OF AMERICA NA	33	\$3,339,484.45	30.38% 0			0 \$0.00	
Total	Unavailable	50	\$7,651,125.00 \$10,990,609,45	69.62% 0 100% 0			0 \$0.00 0 \$0.00	1 1
ि ।	+	30	\$10,990,609.45	100 % 0	\$0.00		0 30.00	+ +
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	34	\$9,061,497.56	13.83% 0	0\$0.00	NA	0 \$0.00) NA
Total		305					0 \$0.00	
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6% 0	00.02	NA	0 \$0.00) NA
)1400J/104	Unavailable	28	\$5,762,305.47	11.4% 0			0 \$0.00	
Total	Onavanaoro	243	\$50,547,996.33				0 \$0.00	
2110071 07		10	<u> </u>	10007 (2000	NI A
31408JAG6	Unavailable	10	\$1,816,603.39		1	1	0 \$0.00	
Total	+	10	\$1,816,603.39	100% 0	\$0.00		0 \$0.00	-
31408JAH4	BANK OF AMERICA NA		\$140,000.00			1	0 \$0.00	
	Unavailable	25	\$4,693,395.81	97.1% 0			0 \$0.00	
Total		26	\$4,833,395.81	100% 0	\$0.00		0 \$0.00	1
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77% 0	00.02	NA	0 \$0.00) NA
)1400JAJ0	Unavailable	66	\$10,716,306.02	87.23% 0			0 \$0.00	_
Total	Ola (alabe	77	\$12,285,278.02				0 \$0.00	

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31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64% (\$0.00	NA	0 \$0.00	NA
51400371125	Unavailable	36	\$3,957,127.35	86.36% (0 \$0.00	NA
Total	e na vanaere	39	\$4,582,180.22	100%			0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07% (\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,858,542.54	91.93% (\$0.00	NA	0 \$0.00	NA
Total		33	\$4,197,412.66	100%	\$0.00		0 \$0.00	
31408JB26	SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41% (\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,248,267.48	45.59% (+		0 \$0.00	NA
Total		64	\$13,705,988.47	100%	\$0.00		0 \$0.00	(
31408JB34	SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64% (NA	0 \$0.00	NA
	Unavailable	58	\$13,976,301.03	55.36% (0 \$0.00	NA
Total		107	\$25,246,564.37	100%	\$0.00		0 \$0.00	
31408JB42	SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$22,136,079.65	59.02% (\$0.00	NA	0 \$0.00	NA
Total		149	\$37,506,594.85	100%	\$0.00		0 \$0.00	
31408JB59	SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,528,300.78	63.71% (\$0.00	NA	0 \$0.00	NA
Total		79	\$18,094,797.74	100%	\$0.00		0 \$0.00	(
31408JB67	SUNTRUST MORTGAGE INC.	40	\$4,709,769.60				0 \$0.00	NA
	Unavailable	30	\$3,492,105.15	42.58% (+		0 \$0.00	NA
Total		70	\$8,201,874.75	100%) \$0.00 <u> </u>		0 \$0.00	
31408JB75	SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,018,941.08	52.47% (0 \$0.00	NA
Total		97	\$13,377,125.62	100%	\$0.00		0 \$0.00	
31408JB83	SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98% (0 \$0.00	NA
	Unavailable	36	\$8,632,798.08	76.02% (+		0 \$0.00	NA
Total		47	\$11,356,635.69	100%	0 \$0.00		0 \$0.00	
31408JB91	SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01% (0 \$0.00	NA	0 \$0.00	NA

-										
	Unavailable	43	\$5,883,286.20	56.99%	-			_	\$0.00	NA
Total		75	\$10,323,241.78	100%	0	\$0.00		0	\$0.00	
21400IDD (DANIZ OF AMERICA NA	102	¢20.620.622.04	02 140		ቀለ ለለ	TAT A		<u></u> ቀለ ለለ	TA TA
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%					\$0.00	NA NA
T ()	Unavailable	15	\$4,182,195.65	16.86%	_			_	\$0.00	NA
Total		118	\$24,811,828.49	100%	U	\$0.00		U	\$0.00	
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00	
31408JBQ3	SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00	
31408JBR1	SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00	
31408JBS9	SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00	
					Н					
31408JBT7	SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%					\$0.00	NA
	Unavailable	45	\$3,529,338.98	45.2%				_	\$0.00	NA
Total		100	\$7,807,481.36	100%	0	\$0.00		0	\$0.00	
31408JBU4	SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00	
21.400 IDV/2	SUNTRUST	42	Φ4 O51 OC4 50	25.00%		ቀለ ለሳ	3.7.4		φο οο	7.7.4
31408JBV2	MORTGAGE INC.	42	\$4,951,264.78	35.98%	Ш				\$0.00	NA
	Unavailable	74	\$8,809,973.27	64.02%	_	_		_	\$0.00	NA
Total		116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00	
31408JBW0	SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,570,925.33	72.42%	_	_	NA	0	\$0.00	NA
Total		115	\$15,978,511.36	100%	0	\$0.00		0	\$0.00	

31408JBX8	SUNTRUST	33	\$6,683,476.60	28.7% 0 \$0.00	NA (0 \$0.00	NA
3170032730	MORTGAGE INC.						
Total	Unavailable	87 120	\$16,602,927.45 \$23,286,404.05	71.3% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Totai		120	\$43,400,707.00	100 70 υ φυ.υυ		130.00	
31408JBY6	SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	98	\$23,637,926.96			0 \$0.00	NA
Total		121	\$29,161,388.94	100% 0 \$0.00	0	0 \$0.00	
31408JBZ3	SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	94	\$23,500,543.50			0 \$0.00	NA
Total		122	\$29,779,096.69	100% 0 \$0.00	0	0 \$0.00	
		\longrightarrow				 	
31408JC25	SUNTRUST MORTGAGE INC.	26	\$6,858,705.99			0 \$0.00	NA
	Unavailable	15	\$3,799,360.95	35.65% 0 \$0.00		0 \$0.00	NA
Total		41	\$10,658,066.94	100% 0 \$0.00		0 \$0.00	
<u> </u>	SUNTRUST	+		. + + +	+	+-+	
31408JC33	MORTGAGE INC.	32	\$3,822,433.18	38.66% 0 \$0.00	NA C	0 \$0.00	NA
	Unavailable	51	\$6,064,227.11	61.34% 0 \$0.00		0 \$0.00	NA
Total		83	\$9,886,660.29	100% 0 \$0.00		0 \$0.00	
						$\perp \perp$	
31408JC41	SUNTRUST MORTGAGE INC.	32	\$7,432,946.20			0 \$0.00	NA
	Unavailable	86	\$21,028,346.68	73.88% 0 \$0.00		0 \$0.00	NA
Total		118	\$28,461,292.88	100% 0 \$0.00	0	0 \$0.00	
31408JC58	SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	96	\$23,890,850.34	86.4% 0 \$0.00	NAC	0 \$0.00	NA
Total		113	\$27,652,788.16	100% 0 \$0.00		0 \$0.00	
						$\perp \perp$	
31408JC66	SUNTRUST MORTGAGE INC.	32	\$1,775,554.86			0 \$0.00	NA
	Unavailable	57	\$3,403,511.10			0 \$0.00	NA
Total		89	\$5,179,065.96	100% 0 \$0.00		0 \$0.00	
31408JC74	SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85% 0 \$0.00		0 \$0.00	NA
	Unavailable	51	\$3,566,427.51	69.15% 0 \$0.00		0 \$0.00	NA
Total		74	\$5,157,175.06	100% 0 \$0.00	0	0 \$0.00	
31408JC82	SUNTRUST	18	\$1,820,110.96	31.97% 0 \$0.00	NA (0 \$0.00	NA

	MORTGAGE INC.		I					
	Unavailable	38	\$3,872,424.55	68.03% (\$0.00	NA	0 \$0.00	NA
Total		56	\$5,692,535.51	100%			0 \$0.00	I
31408JC90	SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,354,092.99	70.17% (00.02	NΔ	0 \$0.00	NA
Total	Ollavallable	53	\$6,204,731.20	100%			0 \$0.00	IVA
Total			ψ0,204,751.20	100 /	σφοισσ		Ψοισσ	
31408JCA7	SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$7,800,005.72	66.54%	\$0.00	NA	0 \$0.00	NA
Total		175	\$11,723,076.97	100%	\$0.00		0 \$0.00	
31408JCB5	SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,117,347.41	63.58% (\$0.00	NA	0 \$0.00	NA
Total		98	\$9,622,078.39	100%	\$0.00		0 \$0.00	
31408JCC3	SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%			0 \$0.00	NA
	Unavailable	72	\$7,072,932.20	67.49% (1 1		0 \$0.00	NA
Total		107	\$10,479,651.55	100%	\$0.00		0 \$0.00	
31408JCD1	SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%			0 \$0.00	NA
	Unavailable	81	\$9,517,507.54	61.2%			0 \$0.00	NA
Total		132	\$15,551,154.56	100%	\$0.00		0 \$0.00	l
31408JCE9	SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$15,109,894.16	64.19% (\$0.00	NA	0 \$0.00	NA
Total		170	\$23,540,830.00	100%	\$0.00		0 \$0.00	
31408JCF6	SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,610,125.25	52.88%	\$0.00	NA	0 \$0.00	NA
Total		102	\$6,826,522.84	100%	\$0.00		0 \$0.00	(
31408JCG4	SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,397,495.01	56.99% (\$0.00	NA	0 \$0.00	NA
Total		115	\$11,226,305.44	100%	\$0.00		0 \$0.00	
31408JCH2	SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	60	\$8,199,815.64	79.15% 0	\$0.00	NΑ	0 \$0.00	NA
Total	Chavanaoic	76	\$10,359,356.14	100% 0			0 \$0.00	IVA
Total		70	φ10,33 <i>9</i> ,330.1 4	100 /6 0	φυ.υυ		υ φυ.υυ	
31408JCJ8	SUNTRUST MORTGAGE INC.	27	\$5,933,923.30		·	NA	0 \$0.00	NA
	Unavailable	21	\$4,928,808.08	45.37% 0			0 \$0.00	NA
Total		48	\$10,862,731.38	100% 0	\$0.00	(0 \$0.00	
31408JCK5	SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63% 0			0 \$0.00	NA
	Unavailable	60	\$14,176,731.43	53.37% 0			0 \$0.00	NA
Total		114	\$26,564,579.38	100% 0	\$0.00		0 \$0.00	
31408JCL3	SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$5,239,569.59	67.9% 0	_		0 \$0.00	NA
<u>Total</u>		117	\$7,716,374.58	100% 0	\$0.00	(0 \$0.00	
31408JCM1	SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55% 0		NA	0 \$0.00	NA
	Unavailable	120	\$19,596,552.09	85.45% 0			0 \$0.00	NA
Total		139	\$22,934,315.20	100% 0	\$0.00	(0 \$0.00	
31408JCN9	SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$27,208,177.35	90.46% 0		NA	0 \$0.00	NA
Total		138	\$30,077,721.81	100% 0	\$0.00	(0 \$0.00	
31408JCP4	SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37% 0			0 \$0.00	NA
	Unavailable	109	\$26,746,309.48				0\$0.00	NA
Total		134	\$32,369,522.03	100% 0	\$0.00	(0 \$0.00	
31408JCQ2	SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$26,527,519.15	79.8% 0			0\$0.00	NA
Total		136	\$33,242,164.53	100% 0	\$0.00	(0 \$0.00	
31408JCR0	SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$21,600,671.30				0 \$0.00	NA
Total		126	\$29,793,361.24	100% 0	\$0.00	(0 \$0.00	
31408JCS8	SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$15,117,197.96	74.65% 0	\$0.00	NA	0 \$0.00	NA

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Total		79	\$20,250,102.98	100%	0 \$0.00		0 \$	80.00	
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31408JCT6	SUNTRUST MORTGAGE INC.	20	\$3,251,887.59		,		Ш	60.00	NA
	Unavailable	93	\$17,154,348.05	84.06%				80.00	NA
Total		113	\$20,406,235.64	100%	0 \$0.00		0 \$	80.00	
31408JCU3	SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	90	\$14,682,995.03	80.68%	0\$0.00	NA	0\$	80.00	NA
Total		115	\$18,198,210.88	100%	0 \$0.00		0 \$	80.00	
31408JCV1	SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	99	\$25,620,095.41	89.05%	0 \$0.00	NA	0\$	80.00	NA
Total		112	\$28,769,065.46	100%	0 \$0.00		0 \$	80.00	
31408JCW9	SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	22	\$4,024,408.82	55.84%	\$0.00	NA	0 \$	80.00	NA
Total		40	\$7,207,624.64	100%	0 \$0.00		0 \$	80.00	
31408JCX7	SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	68	\$6,630,443.42	60.59%	_	NA	++	00.00	NA
Total		112	\$10,942,729.14	100%	0 \$0.00		0 \$	80.00	
31408JCY5	SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	69	\$9,376,365.76	63.77%				00.00	NA
Total		108	\$14,703,930.76	100%	0 \$0.00		0 \$	80.00	
31408JCZ2	SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%			0\$	60.00	NA
	Unavailable	28	\$3,886,787.05	64.12%				60.00	NA
Total		44	\$6,061,610.08	100%	0 \$0.00		0 \$	80.00	
31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%			0\$	60.00	NA
	Unavailable	4	\$994,934.41	17.72%				60.00	NA
Total		20	\$5,613,625.56	100%	0 \$0.00		0 \$	80.00	
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	452	\$144,360,216.29	46.09%	0.00	NA	0\$	60.00	NA
Total		996	\$313,245,224.89	100%	0 \$0.00		0 \$	80.00	

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31408JD40	WELLS FARGO BANK,	946	\$276,473,760.67	59.78%	00.00	NΛ	0 \$0.00	NA
51406JD40	N.A.							
	Unavailable	619	\$186,026,738.51	40.22%			0 \$0.00	NA
Total		1,565	\$462,500,499.18	100%	0 \$0.00		0 \$0.00	
31408JD57	WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%		NA	0 \$0.00	NA
	Unavailable	108	\$30,012,387.73	21.97%			0 \$0.00	NA
Total		509	\$136,604,304.42	100%	0 \$0.00		0 \$0.00	
31408JD65	WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$15,875,568.29	28.59%			0 \$0.00	NA
Total		209	\$55,531,256.11	100%	0 \$0.00		0 \$0.00	
31408JDV0 Total	Unavailable	1,017 1,017	\$295,863,864.81 \$295,863,864.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1,017	\$295,005,004.01	100 %	0 \$0.00		0 30.00	
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2,522	\$688,111,213.13	100%	0 \$0.00		0 \$0.00	
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,503,865.24	100%	0 \$0.00		0 \$0.00	
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,668,144.84	100%	0 \$0.00		0 \$0.00	
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%			0 \$0.00	NA
	Unavailable	7	\$1,192,633.67	38.24%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,119,065.44	100%	0 \$0.00		0 \$0.00	l
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,635,465.60	34.57%			0 \$0.00	NA
Total		33	\$4,731,396.53	100%	0 \$0.00		0 \$0.00	I
31408JF30	WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,214,772.87	77.69%			0 \$0.00	NA
Total		11	\$1,563,701.70	100%	0 \$0.00		0 \$0.00	
31408JF48	WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,563,169.47	94.56%	0 \$0.00	NA	0 \$0.00	NA

Total		8	\$1,653,169.47	100%	0 \$0.00		0 \$0.00	
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31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%		NA	0 \$0.00	NA
	Unavailable	33	\$6,746,291.99	88.99%			0 \$0.00	NA
Total		37	\$7,580,703.22	100%	0 \$0.00		0 \$0.00	
31408JF63	WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$50,269,047.79	79.52%	0 \$0.00	NA	0 \$0.00	NA
Total		282	\$63,217,464.40	100%	0 \$0.00		0 \$0.00	
31408JF71	WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%			0 \$0.00	NA
	Unavailable	25	\$4,985,657.89	65.52%			0 \$0.00	NA
Total		43	\$7,609,263.40	100%	0 \$0.00		0 \$0.00	
31408JF89	WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,791,527.90	81.56%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,196,673.85	100%	0 \$0.00		0 \$0.00	
31408JG21	Unavailable	32	\$4,978,315.61		0 \$0.00		0 \$0.00	NA
Total		32	\$4,978,315.61	100%	0 \$0.00		0 \$0.00	
31408JG39	Unavailable	35	\$6,161,400.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	35	\$6,161,400.40		0 \$0.00		0 \$0.00	11/1
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31408JG96	WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,615,551.58	100%	0 \$0.00		0 \$0.00	
		+						
31408JGA3	WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	12	\$1,916,702.46	69.75%			0 \$0.00	NA
Total		17	\$2,748,103.48	100%	0 \$0.00		0 \$0.00	
31408JGB1	WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$20,714,599.06	86.52%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$23,942,661.74	100%	0 \$0.00		0 \$0.00	
31408JGC9	WASHINGTON	2	\$269,473.81	23.48%	0 \$0.00	NA	0 \$0.00	NA

	MUTUAL BANK	\bot			$\perp \perp$	\longrightarrow		
	Unavailable	6	\$878,439.33	76.52% (0 \$0.00	NA
Total		8	\$1,147,913.14	100%	\$0.00		0 \$0.00	
31408JGD7	WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,547,378.55	90.45% (0 \$0.00	NA
Total		16	\$2,816,378.55	100%	\$0.00		0 \$0.00	
31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%			0 \$0.00	NA
	Unavailable	4	\$1,255,698.77	38.15%			0 \$0.00	NA
Total		10	\$3,291,758.75	100%	\$0.00		0 \$0.00	<u>'</u>
31408JGF2	Unavailable	9	\$2,019,494.72		0 \$0.00		0 \$0.00	NA
Total		9	\$2,019,494.72	100%	\$0.00		0 \$0.00	
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55% (NA	0 \$0.00	NA
	Unavailable	11	\$2,594,234.16				0 \$0.00	NA
Total		15	\$3,393,425.00	100%	\$0.00		0 \$0.00	
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96% (0 \$0.00	NA
	Unavailable	40	\$5,517,807.45	85.04%			0 \$0.00	NA
Total		47	\$6,488,635.30	100%	\$0.00		0 \$0.00	
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27% (0 \$0.00	NA
	Unavailable	13	\$1,541,551.11				0 \$0.00	NA
Total		15	\$1,777,425.82	100%	\$0.00		\$0.00	
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46		ļ.		0 \$0.00	NA
	Unavailable	18	\$1,310,913.41	90.39%			0 \$0.00	NA
Total		20	\$1,450,290.87	100%	\$0.00		0 \$0.00	
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98% (0 \$0.00	NA
	Unavailable	23	\$2,273,505.63	76.02%			0 \$0.00	NA
Total		30	\$2,990,506.58	100%	\$0.00		0 \$0.00	
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00				0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	4	\$377,799.32	29.16%	\$0.00	NA	0 \$0.00	NA

	SAVINGS BANK		ļ	1	, [,
	Unavailable	8	\$816,171.96	63.01%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,295,471.28	100%	0 \$0.00		0 \$0.00	1
31408JGS4	WASHINGTON		\$77,204.72	5.25%	0 \$0.00	NA	0 \$0.00	NA
31700300.	MUTUAL BANK	26	·					
- · ·	Unavailable	26	\$1,392,012.22 \$1,469,216,94				00.00	1
Total		27	\$1,469,216.94	100%	0 \$0.00		0 \$0.00	!
31408JGU9	Unavailable	54	\$8,163,028.72	·	0 \$0.00		0 \$0.00	
Total		54	\$8,163,028.72	100%	0 \$0.00		0 \$0.00	-
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S	42	\$5,767,172.00		0 \$0.00		0 \$0.00	
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,658,991.46	·	0 \$0.00		0 \$0.00	
31408JGX3	Unavailable	26	\$3,780,115.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Опитили	26	\$3,780,115.33	†	0 \$0.00		0 \$0.00	
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	86	\$13,337,387.79 \$13,337,387.79		0 \$0.00		0 \$0.00	1
	WASHINGTON						#	
31408JHA2	MUTUAL BANK	41	\$11,242,778.05		0 \$0.00		0 \$0.00	NA
Total		41	\$11,242,778.05	100%	0 \$0.00		0 \$0.00	
31408ЈНВ0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,583,192.93	1			0 \$0.00	
Total		35	\$7,394,280.04	100%	0 \$0.00		0 \$0.00	
31408ЈНС8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,371,298.39				0 \$0.00	
Total		34	\$5,006,808.26	100%	0 \$0.00		0 \$0.00	_
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$51,419,703.60				0 \$0.00	
Total		225	\$54,345,850.45	100%	0 \$0.00		0 \$0.00	ı
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	317	\$83,367,084.20	64.05%	0 \$0.00	NA	0 \$0.00	NA

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Total		495	\$130,149,444.05	100%	0 \$0.00		0 \$0.00	
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31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	412	\$111,149,616.08	88.93%			0 \$0.00	NA
Total		462	\$124,985,193.62	100%	0 \$0.00		0 \$0.00	
31408ЈНG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$49,619,392.96	69.11%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$71,802,087.63	100%	0 \$0.00		0 \$0.00	
31408ЈНН7	Unavailable	11	\$2,703,914.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanacie	11	\$2,703,914.79	100%			0 \$0.00	1111
31408ЈНЈ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,924,165.12	96.25%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,999,109.05	100%	0 \$0.00		0 \$0.00	
	WAY CAMPACTORY							
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,203,357.55	86.02%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,211,925.90	100%	0 \$0.00		0 \$0.00	
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$39,958,395.34	91.14%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$43,844,578.68	100%	0 \$0.00		0 \$0.00	
31408ЈНМ6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$50,463,409.43	88.1%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$57,281,177.80	100%	0 \$0.00		0 \$0.00	
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	198	\$50,365,740.84	65.57%	0\$0.00	NA	0 \$0.00	NA
Total		297	\$76,807,725.20	100%	0 \$0.00		0 \$0.00	
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%			0 \$0.00	NA
T-4-1	Unavailable	87	\$22,462,328.50	89.01%			0 \$0.00	NA
Total		99	\$25,236,263.00	100%	U \$0.00		0 \$0.00	
31408JHQ7		39	\$9,185,027.00	18.79%	0\$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK							
	Unavailable	161	\$39,688,756.82	81.21%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$48,873,783.82	100%	_		0 \$0.00	
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,979,415.87	75.38%			0 \$0.00	NA
Total		40	\$9,258,731.87	100%	0 \$0.00		0 \$0.00	
31408JMU2	CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,561,202.36	37.13%			0 \$0.00	NA
Total		22	\$4,205,017.81	100%	0 \$0.00		0 \$0.00	
31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,801,918.80	34.95%	0 \$0.00		0 \$0.00	NA
Total		79	\$16,599,246.71	100%	0 \$0.00		0 \$0.00	
31408JMX6	CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$899,156.21	24.65%	+		0 \$0.00	NA
Total		14	\$3,647,075.51	100%	0 \$0.00		0 \$0.00	
31408JN49	THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$12,089,726.65	100%	0 \$0.00		0 \$0.00	
31408JN56	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$15,144,127.82	100%	0 \$0.00		0 \$0.00	
31408JN64	THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,030,135.48	100%	0 \$0.00		0 \$0.00	
31408JN72	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,045,623.56	100%	0 \$0.00		0 \$0.00	
31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87		0 \$0.00		0 \$0.00	NA
Total		62	\$5,043,322.87	100%	0 \$0.00		0 \$0.00	
31408JS28	CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	134	\$39,624,133.23	81.02%	0\$0.00	NA	0 \$0.00	NA
Total		171	\$48,908,460.56	100%	0 \$0.00		0 \$0.00	
31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00				0 \$0.00	NA
	Unavailable	57	\$14,476,554.85	93.12%		NA	0 \$0.00	NA
Total		61	\$15,545,554.85	100%	0 \$0.00		0 \$0.00	
31408JS44	CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%			0 \$0.00	NA
	Unavailable	175	\$35,865,680.73	85.88%		NA	0 \$0.00	NA
Total		207	\$41,760,478.35	100%	0 \$0.00		0 \$0.00	
					1			
31408JS51	CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%			0 \$0.00	NA
	Unavailable	33	\$8,064,070.89	69.19%		NA	0 \$0.00	NA
Total		46	\$11,654,196.40	100%	0 \$0.00		0 \$0.00	
31408JS77	CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$20,984,871.77	68.87%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$30,469,294.55	100%	0 \$0.00		0 \$0.00	
31408JS93	CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$48,450,396.47	89.44%	0\$0.00	NA	0 \$0.00	NA
Total		215	\$54,169,012.43	100%	0 \$0.00		0 \$0.00	
31408JSY8	CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,170,185.87	88.07%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$4,735,173.55	100%	0 \$0.00		0 \$0.00	
31408JTA9	CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,079,033.19	93.9%	0\$0.00	NA	0 \$0.00	NA
Total		42	\$9,669,194.15	100%	0 \$0.00		0 \$0.00	
31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$13,610,363.95	77.06%			0 \$0.00	NA
Total		74	\$17,662,743.95	100%			0 \$0.00	
24.4007777.7			***	0.5%	0 0 0 0		0.00	27.1
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26		0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$29,368,475.74	90.4%		NA	0 \$0.00	NA
Total		119	\$32,486,325.00	100%	<u> \$0.00 </u>		0 \$0.00	
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,349,667.68	93.84%		NA	0 \$0.00	NA
Total		33	\$6,766,279.08	100%	0 \$0.00		0 \$0.00	
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%		NA	0 \$0.00	NA
	Unavailable	44	\$11,156,604.08	77.07%	0\$0.00	NA	0 \$0.00	NA

Total		60	\$14,475,855.08	100%	0 \$0.00		0 \$	0.00	
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		16	\$3,562,532.38	100%	0 \$0.00		0\$	0.00	I
							Ш		
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%				0.00	NA
	Unavailable	91	\$21,457,567.02	88.87%				0.00	NA
Total		104	\$24,145,641.86	100%	0 \$0.00		0 \$	0.00	
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	00.02	NΙΛ	0 \$0	0.00	NA
5140031L3	Unavailable	38	\$9,152,743.52	83.81%			_	0.00	NA
Total	Chavanaoic	46	\$10,920,343.52		0 \$0.00			0.00	INA
Total			ψ10,520,515.52	100 /6	υ ψυ.υυ		Ψ	0.00	
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	215	\$53,001,206.69	85.08%		NA	0 \$	0.00	NA
Total		259	\$62,292,298.60	100%	0 \$0.00		0 \$	0.00	
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	73	\$18,555,465.13	73.05%		NA	0 \$	0.00	NA
Total		97	\$25,402,408.13	100%	0 \$0.00		0 \$	0.00	ļ
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		21	\$3,596,479.98	100%	0 \$0.00		0 \$	0.00	(
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		45	\$10,026,244.31	100%	0 \$0.00		0 \$	0.00	(
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30		0 \$0.00		Ш	0.00	NA
Total		47	\$8,074,096.30	100%	0 \$0.00		0 \$	0.00	l
31408W4Q2	NAVY FEDERAL	10	\$2,067,536.24	100%	0 \$0.00	NΙΛ	0 \$0	0.00	NA
	CREDIT UNION						Ш		INA
Total		10	\$2,067,536.24	100%	0 \$0.00		0 \$	0.00	
31408W4R0	NAVY FEDERAL	48	\$10,059,138.44	100%	0 \$0.00	NA	0 \$	0.00	NA
	CREDIT UNION		. , ,				Ш		<u> </u>
Total		48	\$10,059,138.44	100%	0 \$0.00		U \$	0.00	
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		47	\$10,026,604.99	100%	0 \$0.00		0 \$	0.00	l
31408W4T6		40	\$10,000,078.76	100%	0 \$0.00	NA	0 \$0	0.00	NA

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1	NAVY FEDERAL			1				ļ
	CREDIT UNION						 	
Total		40	\$10,000,078.76	100%	0 \$0.00		0 \$0.00	
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$71,872.61		0 \$0.00		A 0 \$0.00	NA
Total		70	\$4,434,267.18		0 \$0.00		0 \$0.00	
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21% (0\$0.00	NA	A 0 \$0.00	NA
	Unavailable	7	\$475,409.67				0 \$0.00	NA
Total		67	\$4,033,244.46	100%	0 \$0.00		0 \$0.00	
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42% (0\$0.00	NA	A 0 \$0.00	NA
	Unavailable	2	\$193,806.85		0 \$0.00		A 0 \$0.00	NA
Total		23	\$2,258,620.70	1 1	0 \$0.00		0 \$0.00	
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0 \$0.00	NA	A 0 \$0.00	NA
Total		50	\$4,858,024.89		0 \$0.00		0 \$0.00	
		\top	+ - 7 /					
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,657,581.29				0 \$0.00	NA
Total		60	\$13,340,544.67		0 \$0.00		0 \$0.00	
					\Box			
31408XQB9	REGIONS BANK	66	\$8,615,274.29	1 1			0 \$0.00	NA
	Unavailable	8	\$1,058,644.04				0 \$0.00	NA
Total		74	\$9,673,918.33	100%	0 \$0.00		0 \$0.00	
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$645,729.16	16.86% (0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,831,030.05	100%	0 \$0.00		0 \$0.00	
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,046,246.65	1			0 \$0.00	NA
Total		33	\$4,345,175.94		0 \$0.00		0 \$0.00	
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08% (0 \$0.00	NA	A 0 \$0.00	NA
	Unavailable	2	\$504,422.35	 			0 \$0.00	NA
Total		74	\$17,277,781.58	1 1			0 \$0.00	
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24% (0\$0.00	NA	A 0 \$0.00	NA
	Unavailable	3	\$406,820.48	1 1	0 \$0.00		0 \$0.00	NA
Total		35	\$4,644,777.90		0 \$0.00		0 \$0.00	
		1					1	
31408XQJ2	REGIONS BANK	69	\$4,349,999.52				0 \$0.00	NA
<u> </u>	Unavailable	8	\$561,036.18	11.42%	0 \$0.00	NA	A 0 \$0.00	NA

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Total		77	\$4,911,035.70	100%	n	\$0 0 0		n	\$0.00	
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31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00	I
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	n	\$0.00	NΔ	0	\$0.00	NA
514002 Q E7	Unavailable	8	\$1,356,995.69	13.45%	-	<u> </u>		_	\$0.00	NA
Total	Onavanaoro	50	\$10,087,514.62	100%	-		147	_	\$0.00	1 (7 1
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	Λ	\$0.00	NΔ	0	\$0.00	NA
514002QWI3	Unavailable	12	\$1,465,373.31	12.72%	_			_	\$0.00	NA NA
Total	Chavanasic	89	\$11,524,240.22	100%	-		1(1)	+	\$0.00	11/1
31408XQN3	REGIONS BANK	40	¢4 022 696 52	92.96%	0	ድር ርር	NT A		\$0.00	NA
51406AQN5	Unavailable	3	\$4,032,686.53 \$305,247.53	7.04%				-	\$0.00	NA NA
Total	Ullavallaule	43	\$303,247.33 \$4,337,934.06	100%	_		INA	_	\$0.00 \$0.00	INA
			,	20070	Ť	7 3.00		Ť	7 3.00	
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00	
								-		
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$260,363.01	84.74%	_		NA	-	\$0.00	NA
Total		4	\$307,266.94	100%	0	\$0.00		0	\$0.00	
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	3	\$323,926.69	100%				_	\$0.00	1171
								_		
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$999,622.97	100%	0	\$0.00		0	\$0.00	
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	n	\$0.00	NA
Total		2	\$157,721.62	100%			2,11	_	\$0.00	- 12 2
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanault	6	\$530,705.41 \$530,705.41	100%	_		INA	_	\$0.00 \$0.00	INA
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31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$139,045.30	100%	0	\$0.00		0	\$0.00	
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COLINTRAVAIDE HOME					
LOANS, INC.	45	\$5,485,058.27	34.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	76	\$10,247,917.36	65.14% 0 \$0.00	NA 0 \$0.00	NA
	121	\$15,732,975.63	100% 0 \$0.00	0 \$0.00	
COUNTRY WIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$16,685,492.46	61.86% 0 \$0.00	NA 0 \$0.00	NA
	123	\$26,972,739.46	100% 0 \$0.00	0 \$0.00	
COLINITAVIVIDE HOME			-		
LOANS, INC.	59	\$3,983,956.27	49.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	119	\$8,126,600.95	100% 0 \$0.00	0 \$0.00	
COUNTDVWIDE HOME			++++		
LOANS, INC.	38	\$5,735,343.00	32.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$12,047,694.94	67.75% 0 \$0.00	NA 0 \$0.00	NA
	88	\$17,783,037.94	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	158	\$36,937,390.28	73.18% 0 \$0.00	NA 0 \$0.00	NA
	217	\$50,471,672.66	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$750,282.83	41.52% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,807,002.83	100% 0 \$0.00	0 \$0.00	
COLINTRYWIDE HOME			+		
LOANS, INC.	20	\$2,009,161.00	25.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	58	\$5,729,509.45	74.04% 0 \$0.00	NA 0 \$0.00	NA
	78	\$7,738,670.45	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	61	\$9,383,196.53	82.24% 0 \$0.00	NA 0 \$0.00	NA
	77	\$11,409,848.33	100% 0 \$0.00	0 \$0.00	
COLINEDAMENTO TAO					
COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	82	\$9,556,112.89	70.46% 0 \$0.00	NA 0 \$0.00	NA
	114	\$13,561,647.14	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	25	\$3,433,001.00	20.13% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 45	LOANS, INC. 45 \$5,485,058.27 Unavailable 76 \$10,247,917.36 121 \$15,732,975.63 COUNTRYWIDE HOME LOANS, INC. 73 \$16,685,492.46 123 \$26,972,739.46 COUNTRYWIDE HOME LOANS, INC. 19 \$3,983,956.27 Unavailable 60 \$4,142,644.68 119 \$8,126,600.95 COUNTRYWIDE HOME LOANS, INC. 19 \$8,126,600.95 COUNTRYWIDE HOME LOANS, INC. 19 \$13,534,282.38 Unavailable 50 \$12,047,694.94 COUNTRYWIDE HOME LOANS, INC. 158 \$36,937,390.28 COUNTRYWIDE HOME LOANS, INC. 158 \$36,937,390.28 COUNTRYWIDE HOME LOANS, INC. 11 \$1,056,720.00 Unavailable 8 \$750,282.83 COUNTRYWIDE HOME LOANS, INC. 11 \$1,056,720.00 Unavailable 8 \$750,282.83 COUNTRYWIDE HOME LOANS, INC. 19 \$1,807,002.83 COUNTRYWIDE HOME LOANS, INC. 19 \$2,009,161.00 Unavailable 58 \$5,729,509.45 78 \$7,738,670.45 COUNTRYWIDE HOME LOANS, INC. 16 \$2,026,651.80 COUNTRYWIDE HOME LOANS, INC. 16 \$9,383,196.53 COUNTRYWIDE HOME LOANS, INC. 17 \$11,409,848.33 COUNTRYWIDE HOME LOANS, INC. 17 \$11,409,848.33 COUNTRYWIDE HOME LOANS, INC. 17 \$11,409,848.33 COUNTRYWIDE HOME LOANS, INC. 17 \$11,409,848.33	LOANS, INC. 45 \$5,485,058.27 34,86% 95,000	LOANS, INC. 45 \$5,485,08.27 34.88% 050.00 NA 050.00 NA

1	LOANS, INC.			1				1
	Unavailable	88	\$13,619,663.02	79.87%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$17,052,664.02	1	0 \$0.00		0 \$0.00	l
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0 \$0.00	NA	0 \$0.00	NA
\	Unavailable	73	\$11,177,881.46	91.01%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$12,281,575.46	1	0 \$0.00		0 \$0.00	(
31409A3R8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%		NA	0 \$0.00	NA
	Unavailable	44	\$10,309,602.29	79.83%			0 \$0.00	NA
Total		59	\$12,913,672.50	100%	0 \$0.00		0 \$0.00	(
31409A3S6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%			0 \$0.00	NA
	Unavailable	69	\$17,254,008.50	61.86%			0 \$0.00	NA
Total		116	\$27,890,053.51	100%	0 \$0.00		0 \$0.00	(
31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	380	\$81,899,079.16	76.15%	0 \$0.00	NA	0 \$0.00	NA
Total		502	\$107,552,706.78	100%	0 \$0.00		0 \$0.00	(
31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$24,507,216.00	81.63%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$30,021,141.00	100%	0 \$0.00		0 \$0.00	(
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,900,480.99	34.42%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,331,023.61	100%	0 \$0.00		0 \$0.00	(
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,571,573.23	80.03%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$16,957,889.23	100%	0 \$0.00		0 \$0.00	
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%			0 \$0.00	NA
	Unavailable	6	\$1,228,700.00	7.82%			0 \$0.00	NA
Total		74	\$15,710,742.79	100%	0 \$0.00		0 \$0.00	
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0 \$0.00	NA	0 \$0.00	NA

		1		1	т т		
	Unavailable	145	\$14,289,303.40			NA 0 \$0.00	NA
Total		225	\$22,122,325.48	100%	0 \$0.00	0 \$0.00	
31409A4G1	COUNTRYWIDE HOME	41	\$5,364,579.47	21.207	0 \$0.00	NA 0 \$0.00	NA
51409A4G1	LOANS, INC.	41	\$3,304,379.47				NA
	Unavailable	92	\$11,827,562.42	68.8%	0 \$0.00	NA 0 \$0.00	NA
Total		133	\$17,192,141.89	100%	0 \$0.00	0 \$0.00	
21400 4 4110	COUNTRYWIDE HOME	20	¢2.007.722.80	22 720	0,00	NIA O CO OO	NT A
31409A4H9	LOANS, INC.	30	\$2,906,722.80	23.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$9,343,605.87	76.27%	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$12,250,328.67	100%	0 \$0.00	0 \$0.00	
			, ,				
	COUNTRYWIDE HOME		4		0.40.00		
31409A4K2	LOANS, INC.	81	\$5,267,813.67	33.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$10,446,999.37	66.48%	0 \$0.00	NA 0 \$0.00	NA
Total		237	\$15,714,813.04		0 \$0.00	0 \$0.00	·
1 Ottal		207	Ψ10,711,010.01	100 /0	υ φυισυ	υ ψυ.υυ	
	COUNTRYWIDE HOME						
31409A4L0	LOANS, INC.	16	\$3,498,331.00	24.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,976,831.73	75.83%	00.02	NA 0 \$0.00	NA
Total	Chavanabic	76	\$10,970,831.73 \$14,475,162.73		0 \$0.00	0 \$0.00	IVA
1 Otal		70	\$14,475,102.75	100%	<u> </u>	0 50.00	
	COUNTRYWIDE HOME						
31409A4M8	LOANS, INC.	34	\$7,133,490.84	27.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$18,890,972.87	72.59%	00.02	NA 0 \$0.00	NA
Total	Chavanable	118	\$26,024,463.71		0 \$0.00	0 \$0.00	IVA
Total		110	\$20,024,403.71	100 70	0 30.00	0 \$0.00	
	COLINTRY WIDE HOME						
31409A4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$19,577,039.50	74 64%	00.02	NA 0 \$0.00	NA
Total	Chavanable	115	\$26,228,275.50		0 \$0.00	0 \$0.00	IVA
1 Otal		115	\$20,228,273.30	100%	<u> </u>	0 50.00	
	COLINTRAVAIDE HOME						
31409A4P1	COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0 \$0.00	NA 0 \$0.00	NA
	·	220	\$77.822.547.00	77 601	0 \$0.00	NA 0 \$0.00	NIA
T-4-1	Unavailable	339	\$77,823,547.99				NA
Total		432	\$100,284,392.99	100%	0 \$0.00	0 \$0.00	
31409A4Q9	COUNTRYWIDE HOME	17	\$2,594,981.00	25.72%	0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC.	4.7					
m	Unavailable	47	\$7,495,596.14	74.28%		NA 0 \$0.00	NA
Total		64	\$10,090,577.14	100%	0 \$0.00	0 \$0.00	
	001010000000000000000000000000000000000						
31409A4X4	COUNTRYWIDE HOME	29	\$5,065,562.00	27.36%	0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC.						
	Unavailable	88	\$13,447,979.43	72.64%	0 \$0.00	NA 0 \$0.00	NA

Total		117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00	
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%				L	\$0.00	NA
	Unavailable	18	\$4,422,975.38	63.73%	_		NA	-	\$0.00	NA
Total		36	\$6,939,692.38	100%	0	\$0.00		0	\$0.00	
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	6	\$1,367,792.15	10.23%			NA	-	\$0.00	NA
Total		63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00	
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	30	\$6,104,967.13	40.46%			NA	(\$0.00	NA
Total		78	\$15,088,495.31	100%	0	\$0.00		0	\$0.00	
31409A5C9 Total	Unavailable	62 62	\$13,745,892.08 \$13,745,892.08	100% 100%			NA	-	\$0.00 \$0.00	NA
1000		02	Ψ10,7 10,052100	100 /6	•	φοισσ			φοισσ	
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	29	\$7,947,417.00	28.32%	_		NA	-	\$0.00	NA
Total		115	\$28,063,312.12	100%	0	\$0.00		0	\$0.00	
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	(\$0.00	NA
Total		137	\$40,007,021.74	100%	0	\$0.00		0	\$0.00	
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	5	\$1,193,500.00	6.65%			NA	_	\$0.00	NA
Total		81	\$17,958,930.25	100%	0	\$0.00		0	\$0.00	
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	. (\$0.00	NA
Total		62	\$15,202,020.00	100%	0	\$0.00		0	\$0.00	_
31409A5H8	COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	217	\$54,362,060.00	54.35%	_		NA	-	\$0.00	NA
Total		433	\$100,019,878.56	100%	0	\$0.00		0	\$0.00	
31409A5J4		64	\$14,031,270.65	56.1%	0	\$0.00	NA	. (\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	41	\$10,979,648.10	43.9%	\$0.00	NA	0 \$0.00	NA
Total		105	\$25,010,918.75	100%	\$0.00		0 \$0.00	
31409A5K1	COUNTRYWIDE HOME	48	\$11,641,810.00	37.3% (0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	66	\$19,573,122.96	62.7%	00.02	NA	0 \$0.00	NA
Total	Ullavariable	114	\$31,214,932.96	100%			0 \$0.00	11/1
		$\overline{\longrightarrow}$			\bot		\square	
31409A5L9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%			0 \$0.00	NA
	Unavailable	5	\$1,334,081.37	9.32%			0 \$0.00	NA
Total		71	\$14,321,771.20	100%	\$0.00		0 \$0.00	
31409A5M7	COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,652,625.63	17.65%	\$0.00	NA	0 \$0.00	NA
Total		75	\$15,025,409.84	100%	\$0.00		0 \$0.00	
31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,173,130.59	46.41%			0 \$0.00	NA
Total		73	\$13,301,311.58	100%	\$0.00		0 \$0.00	
31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%) \$0.00	NA	0 \$0.00	NA
	Unavailable	204	\$26,597,074.13	71.18%) \$0.00	NA	0 \$0.00	NA
Total		286	\$37,366,503.39	100%	\$0.00		0 \$0.00	
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,632,852.40	49.89%	0.00\$	NA	0 \$0.00	NA
Total		109	\$7,282,032.11	100%	\$0.00		0 \$0.00	
		\longrightarrow			+		+	
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00		<u> </u>		0 \$0.00	NA
	Unavailable	86	\$8,487,373.95	72.69% 0			0 \$0.00	NA
Total		118	\$11,676,490.95	100%	\$0.00		0 \$0.00	
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%)\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,759,285.09	64.65%			0 \$0.00	NA
Total		58	\$13,548,159.81	100%	\$0.00		0 \$0.00	
31409A5T2	COUNTRYWIDE HOME	5	\$1,310,220.00	10.42%)\$0.00	NA	0 \$0.00	NA

	LOANS, INC.			1 1				
	Unavailable	49	\$11,263,194.83	89.58%	00.00 C	NA	0 \$0.00	NA
Total		54	\$12,573,414.83	100%	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME	+	-		+++		+	
31409A5U9	LOANS, INC.	105	\$22,823,835.59	23.89%)\$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$72,732,216.34				0 \$0.00	NA
Total		432	\$95,556,051.93	100%	\$0.00		0 \$0.00	
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00				0 \$0.00	NA
	Unavailable	59	\$11,224,260.31				0 \$0.00	NA
Total		76	\$13,242,630.31	100%) \$0.00		0 \$0.00	
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$9,316,869.46				0 \$0.00	NA
Total		138	\$14,546,558.47	100%) \$0.00	'	0 \$0.00	/
		$\overline{\square}$			1	'	\Box	
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00				0 \$0.00	NA
	Unavailable	65	\$10,919,963.73	†			0 \$0.00	NA
Total		104	\$16,480,335.73	100%) \$0.00	!	0 \$0.00	
31409A6H7	Unavailable	5	\$406,749.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$406,749.30		\$0.00		0 \$0.00	
31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80			NA	0 \$0.00	NA
	Unavailable	49	\$4,617,271.94				0 \$0.00	NA
Total		62	\$5,833,172.74	100%	0 \$0.00		0 \$0.00	
31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13				0 \$0.00	NA
	Unavailable	17	\$1,567,018.25				0 \$0.00	NA
Total		19	\$1,756,206.38	100%	\$0.00	!	0 \$0.00	
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40			NA	0 \$0.00	NA
	Unavailable	34	\$2,497,987.56				0 \$0.00	NA
Total		37	\$2,698,187.96	100%	\$0.00		0 \$0.00	
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$934,597.82				0 \$0.00	NA
Total		10	\$1,116,497.82	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME		4.0.5.000.00	.=				
31409A6Q7	LOANS, INC.	2	\$206,000.00	17.94%			0 \$0.00	
	Unavailable	10	\$942,484.82	82.06%			0 \$0.00	
Total		12	\$1,148,484.82	100%	0 \$0.00		0 \$0.00)
31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%			0 \$0.00	
	Unavailable	45	\$6,007,409.24	84.01%			0 \$0.00	+ +
Total		54	\$7,150,729.24	100%	0 \$0.00		0 \$0.00)
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	84	\$20,393,043.88	88.21%	0.00	NA	0 \$0.00) NA
Total		98	\$23,118,909.38	100%	0 \$0.00		0 \$0.00)
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	82	\$20,322,086.96	85.11%		NA	0 \$0.00) NA
Total		97	\$23,878,224.96	100%	0 \$0.00		0 \$0.00)
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	225	\$48,647,951.13	78.22%	0.00	NA	0 \$0.00) NA
Total		294	\$62,190,794.92	100%	0 \$0.00		0 \$0.00	
31409A6Z7	Unavailable	2	\$256,640.69	100%	0 \$0.00	NA	0 \$0.00) NA
Total		2	\$256,640.69	100%	0 \$0.00		0 \$0.00	
31409A7A1	Unavailable	1	\$83,720.31		0 \$0.00		0 \$0.00	
Total		1	\$83,720.31	100%	0 \$0.00		0 \$0.00)
31409A7B9	Unavailable	1	\$119,507.24	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$119,507.24		0 \$0.00		0 \$0.00	
31409A7D5	Unavailable	1	\$102,419.99	100%	0 \$0.00	NΙΛ	0 \$0.00) NA
Total	Ollavaliable	1	\$102,419.99 \$102,419.99		0 \$0.00		0 \$0.00	1 1
31409A7E3	Unavailable	1	\$170,337.53		0 \$0.00		0 \$0.00	1 1
Total		1	\$170,337.53	100%	0.00 v		0 \$0.00	<u>'</u>
31409A7F0	Unavailable	1	\$92,686.41	1	0 \$0.00		0 \$0.00	1
Total		1	\$92,686.41	100%	0 \$0.00		0 \$0.00	
31409A7G8	Unavailable	1	\$150,310.15	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$150,310.15	100%	0 \$0.00		0 \$0.00	

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	COLINTRAMIDE HOME							
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	<u> </u>		0 \$0.00	NA
	Unavailable	192	\$25,551,019.05	78.76%			0 \$0.00	NA
Total		244	\$32,441,210.11	100%	0 \$0.00		0 \$0.00	
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$8,354,976.19	69.88%	0\$0.00	NA	0 \$0.00	NA
Total		193	\$11,955,887.19	100%	0 \$0.00		0 \$0.00	
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,641,320.10	95.66%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$2,761,086.24	100%	0 \$0.00		0 \$0.00	
31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$470,529.62	78.89%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$596,456.74	100%	0 \$0.00		0 \$0.00	
31409APG8	Unavailable	8	\$1,275,308.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,275,308.32	100%	0 \$0.00		0 \$0.00	
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,973,150.67	83.2%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$10,784,405.01	100%	0 \$0.00		0 \$0.00	
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26			NA	0 \$0.00	NA
	Unavailable	58	\$8,133,615.66	80.66%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$10,083,438.92	100%	0 \$0.00		0 \$0.00	
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,516,245.89	72.38%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$6,239,940.89	100%	0 \$0.00		0 \$0.00	
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%			0 \$0.00	NA
	Unavailable	25	\$1,612,692.48	72.23%			0 \$0.00	NA
Total		34	\$2,232,733.48	100%	0 \$0.00		0 \$0.00	
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	31	\$3,092,464.08	72.79%	0.80.00	NA 0 \$0.00	NA
Total	enavariable	43	\$4,248,459.34		0 \$0.00	0 \$0.00	11/1
			ψ 1,2 10, 10 x to 1	20070	4000	0,4000	
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$11,902,210.75	81.6%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$14,586,890.75	100%	0 \$0.00	0 \$0.00	
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%		NA 0 \$0.00	NA
	Unavailable	84	\$5,823,336.46	68.35%		NA 0 \$0.00	NA
Total		125	\$8,519,830.30	100%	0 \$0.00	0 \$0.00	
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%		NA 0 \$0.00	NA
	Unavailable	80	\$7,974,619.02	70.57%		NA 0 \$0.00	NA
Total		114	\$11,300,314.10	100%	0 \$0.00	0 \$0.00	
31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$61,416,650.83	88.03%		NA 0 \$0.00	NA
Total		277	\$69,770,134.83	100%	0 \$0.00	0 \$0.00	
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,894,332.54	76.07%		NA 0 \$0.00	NA
Total		48	\$6,433,606.54	100%	0 \$0.00	0 \$0.00	
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$6,775,214.76		0 \$0.00	NA 0 \$0.00	NA
Total		157	\$10,022,764.16	100%	0 \$0.00	0 \$0.00	
31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,747,481.87	65.18%		NA 0 \$0.00	NA
Total		74	\$7,283,904.34	100%	0 \$0.00	0 \$0.00	
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,820,080.08	92.15%		NA 0 \$0.00	NA
Total		52	\$13,912,632.08	100%	0 \$0.00	0 \$0.00	
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	46	\$6,642,885.05	64.71%	0 \$0.00	NA 0 \$0.00	NA

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Total		78	\$10,266,218.88	100%	0 \$0.00		0	\$0.00	
		\sqcup			$\perp \!\!\!\! \perp \!\!\!\! \perp$		$\downarrow \downarrow$	\longrightarrow	
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0.00	NA	05	\$0.00	NA
	Unavailable	90	\$13,680,076.98					\$0.00	NA
Total		120	\$17,290,746.00	100%	0 \$0.00		0	\$0.00	
<u> </u>	!				$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$		$\downarrow \downarrow$		
31409AQX0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48				44	\$0.00	NA
	Unavailable	24	\$5,737,367.68					\$0.00	NA
Total		44	\$10,029,775.16	100%	0 \$0.00		09	\$0.00	
31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99% (0 \$0.00	NA	0:	\$0.00	NA
	Unavailable	140	\$32,152,517.12	75.01% (0.00	NA	0,	\$0.00	NA (
Total		191	\$42,866,133.12		0 \$0.00			\$0.00	
						i			
31409AQZ5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0.00	NA	.05	\$0.00	NA
	Unavailable	115	\$23,041,824.10	70.65%	0.00	NA	06	\$0.00	NA (
Total		163	\$32,612,116.83					\$0.00	
 	2012 INDIVIDE HOME				+		\dashv	\longrightarrow	
31409AR27	COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00				Ш	\$0.00	NA
	Unavailable	42	\$2,619,103.36					\$0.00	NA
Total		50	\$3,128,138.36	100%	<u>) \$0.00 </u>		0 3	\$0.00	
31409AR35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	24	\$2,326,637.32	65.61%	0 \$0.00	NA	06	\$0.00	NA
Total		36	\$3,546,234.32		0 \$0.00		08	\$0.00	
31409AR43	COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	29	\$5,586,175.56				06	\$0.00	NA
Total		36	\$7,127,595.56				0 5	\$0.00	
 		-			$\downarrow \downarrow \downarrow$		#		\longrightarrow
31409AR50	COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00		· ·		44	\$0.00	NA
	Unavailable	95	\$22,639,156.10					\$0.00	NA
Total	!	130	\$30,484,246.10	100%) \$0.00		0 9	\$0.00	
 	2222 YER YAYARE HOME				+		H	\longrightarrow	
31409ARA9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%			44	\$0.00	NA
	Unavailable	45	\$8,270,297.20					\$0.00	NA
Total		79	\$15,024,357.91	100%	0 \$0.00	1	0 5	\$0.00	

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31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,422,533.41	100%	1			-	\$0.00	
					Ц			Ļ	<u> </u>	
31409ARE1	Unavailable	2	\$167,204.38		-	\$0.00		+	\$0.00	NA
Total		2	\$167,204.38	100%	0	\$0.00		0	\$0.00	
24 400 A DEO	rr '1 1 1		\$115 70 A AO	1000	H	20.00	NT A	Ļ	\$2.00	DIA
31409ARF8	Unavailable	1	\$115,784.40	100%	-			_	\$0.00	NA
<u>Total</u>		1	\$115,784.40	100%	U	\$0.00		U	\$0.00	
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,656,254.75	100%	-			_	\$0.00	
					Ų			Ļ		77.
31409ARL5	Unavailable	4	\$273,633.08	100%	_			+	\$0.00	NA
Total		4	\$273,633.08	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME	\vdash			Н	\vdash		H	+-+	
31409ARM3	LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$30,008,616.94	100%	0	\$0.00		0	\$0.00	
		\longmapsto			Ц	\vdash		Ļ	<u> </u>	
31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,492,805.89	56.01%	-			_	\$0.00	NA
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$0.00	
		\longmapsto			Ц	 		Ļ	<u> </u>	
31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,830,686.46	78.06%	-			+	\$0.00	NA
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$0.00	
ļ		\longmapsto			Ц	\longmapsto		Ļ		
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%			NA	0	\$0.00	NA
	Unavailable	63	\$11,886,415.34	82.66%	-			+	\$0.00	NA
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$0.00	
	COLINIED VIVIDE HOME	\vdash			H			Ł	-	
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	Ш			L	\$0.00	NA
	Unavailable	71	\$6,597,760.86	62.13%	_			+	\$0.00	NA
Total		102	\$10,619,270.72	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME	\vdash			Н			H	-	
31409ARS0	LOANS, INC.	8	\$1,086,328.79	29.02%	Ш			L	\$0.00	NA
	Unavailable	20	\$2,657,275.65	70.98%	_			+	\$0.00	NA
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00	
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T T					_			_		
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,103,438.94	100%	0	\$0.00		0	\$0.00	
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%			NA	0	\$0.00	NA
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,621,766.79	100%	0	\$0.00		0	\$0.00	
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%				Ļ	\$0.00	NA
	Unavailable	53	\$6,833,421.92	78.55%			NA	+	\$0.00	NA
Total		68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00	
31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,572,285.69	100%		1 1		0	\$0.00	
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00	
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,090,202.14	100%	0	\$0.00		0	\$0.00	
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	24	\$3,287,883.51	88.48%		1 1	NA	-	\$0.00	NA
Total		27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00	
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00	
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%				L	\$0.00	NA
	Unavailable	71	\$4,769,382.48	78.58%		1 1	NA	-	\$0.00	NA
Total		90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00	
31409AS42	COUNTRYWIDE HOME	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.							I
	Unavailable	90	\$8,796,845.65	85.55%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$10,283,165.65	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME		· 0 -		1 2 20	- 7 .		
31409AS59	LOANS, INC.	33	\$7,578,752.97	44.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,426,715.92	55.43%			0 \$0.00	NA
Total		77	\$17,005,468.89	100%	0 \$0.00		0 \$0.00	
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%		NA	0 \$0.00	NA
	Unavailable	14	\$4,120,549.70	58.83%			0 \$0.00	NA
Total		25	\$7,003,749.70	100%	0 \$0.00		0 \$0.00	I
31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,407,168.32		0 \$0.00		0 \$0.00	NA
Total		71	\$9,411,546.76	100%	0 \$0.00		0 \$0.00	
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%			0 \$0.00	NA
	Unavailable	57	\$3,857,939.67	82.26%			0 \$0.00	NA
Total		70	\$4,689,759.67	100%	0 \$0.00		0 \$0.00	1
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%			0 \$0.00	NA
	Unavailable	54	\$5,244,315.58	76.93%			0 \$0.00	NA
Total		70	\$6,817,052.78	100%	0 \$0.00		0 \$0.00	(
31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$35,484,075.24	70.96%			0 \$0.00	NA
Total		228	\$50,002,502.24	100%	0 \$0.00		0 \$0.00	
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,656,853.00		0 \$0.00		0 \$0.00	NA
Total		114	\$30,017,179.00	100%	0 \$0.00		0 \$0.00	(
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,204,160.87	44.76%			0 \$0.00	NA
Total		88	\$22,796,675.77	100%	0 \$0.00		0 \$0.00	
24.400.4.977.6		1.7	\$10.46 2.7 00.40	1000	0.00	27.1	0.00	37.
31409ASK6	Unavailable	45	\$10,463,509.40		0 \$0.00		0 \$0.00	NA
Total		45	\$10,463,509.40	100%	0 \$0.00		0 \$0.00	

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	COLINTDVIAIDE HOME				4			F	 	
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,665,365.60	64.65%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,496,686.60	100%	0 \$	\$0.00		0	\$0.00	
								L		
31409ASM2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,660,831.00	47.05%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,031,296.00	100%	0 \$	0.00		0	\$0.00	
								L		
31409ASN0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,069,216.45	70.74%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,992,917.18	100%	_			•	\$0.00	
								Ĺ		
31409ASP5	COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,894,070.43	80.97%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,809,168.43	100%				0	\$0.00	
31409ASQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,399,551.26	60.46%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,314,684.57	100%	0 \$	\$0.00		0	\$0.00	
								L		
31409ASR1	COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,900,365.48	82.9%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,292,315.48	100%	0 \$	\$0.00		0	\$0.00	
31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,594,432.79	81.97%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,364,758.32	100%	0 \$	50.00		0	\$0.00	
								L		
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,393,097.42	78.65%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,399,506.42	100%	0 \$	80.00		0	\$0.00	
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31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%			NA	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·			=0.40~	0 4			la	40.00	
Total	Unavailable	21 27	\$2,137,675.95	79.13% 100%	-		NA	_	\$0.00 \$0.00	

31409ASY6	COUNTRYWIDE HOME	5	\$1,796,827.72	44.17% 0 \$0.00	NA 0 \$0.00	NA
31.0712.20	LOANS, INC.	7			NA 0 \$0.00	
Total	Unavailable	12	\$2,270,903.49 \$4,067,731.21	100% 0 \$0.00	0 \$0.00	NA
Total			ΨΤ,001,101,21	100 /ε υ φυ•ου	ΙΟΨΟ•ΟΟ	
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,471,826.84		NA 0 \$0.00	NA
Total		70	\$9,810,966.71	100% 0 \$0.00	0 \$0.00	
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$9,881,707.12	74.48% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$13,267,650.29	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00		NA 0 \$0.00	NA
	Unavailable	33	\$8,045,141.48		NA 0 \$0.00	NA
Total		37	\$8,848,685.48	100% 0 \$0.00	0 \$0.00	
	2017 TENTINE HOME					
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00		NA 0 \$0.00	NA
	Unavailable	63	\$6,669,855.06		NA 0 \$0.00	NA
Total		87	\$9,181,925.06	100% 0 \$0.00	0 \$0.00	
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,907,610.50	88.1% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,515,737.05	100% 0 \$0.00	0 \$0.00	
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,151,272.44		NA 0 \$0.00	NA
Total		61	\$8,139,225.11	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00		NA 0 \$0.00	NA
	Unavailable	86	\$20,818,548.95		NA 0 \$0.00	NA
Total		103	\$24,578,690.95	100% 0 \$0.00	0 \$0.00	
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,739,451.32		NA 0 \$0.00	NA
Total		48	\$10,537,332.97	100% 0 \$0.00	0 \$0.00	
31409ATC3	COUNTRYWIDE HOME	28	\$6,038,355.08	33.49% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.	Į.	J		.	,		J
	Unavailable	54	\$11,994,475.15	66.51% (0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,032,830.23	100%	0 \$0.00		0 \$0.00	
31409ATP4	Unavailable	2	\$200,358.48	100%	0 \$0.00	NA	.0 \$0.00	NA (
Total	Onavanaore	2	\$200,358.48		0 \$0.00		0 \$0.00	171.1
Total			Ψ200,020.13	100 // ,	<u> </u>		υφυισσ	
31409ATR0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19				0 \$0.00	NA
	Unavailable	4	\$519,183.19	84.56% (0 \$0.00	NA
Total		5	\$613,951.38	100%	0 \$0.00		0 \$0.00	
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$10,539,286.00	79.48% (0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$13,260,136.00	100%	0 \$0.00		0 \$0.00	
<u> </u>						!	+	
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67% (0 \$0.00	NA (
	Unavailable	2	\$429,488.86				0 \$0.00	NA
Total		44	\$8,065,276.75	100%	0 \$0.00		0 \$0.00	
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,929,065.96	99.09% (0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,001,935.66	100%	0 \$0.00		0 \$0.00	
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,056,124.97	77.21%			0 \$0.00	NA
Total		37	\$7,844,131.94	100%	0 \$0.00		0 \$0.00	
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21% (NA	0 \$0.00	NA
	Unavailable	6	\$1,205,527.13	16.79% (0 \$0.00	NA
Total		29	\$7,180,586.42	100%	0 \$0.00		0 \$0.00	
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,490,048.31	88.15%			0 \$0.00	NA
Total		47	\$7,362,718.31	100%	0 \$0.00		0 \$0.00	
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,029,862.60	85%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,388,031.41		0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME		4002.070.44	10.0111				+ 2	
31409AU31	LOANS, INC.	6	\$882,079.44	10.91%			Ш	\$0.00	
	Unavailable	42	\$7,200,312.32	89.09%			-	\$0.00	NA
Total		48	\$8,082,391.76	100%	0 \$0.00		0	\$0.00	
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	44	\$6,238,877.18	82.83%	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,532,552.02	100%	\$0.00		0	\$0.00	
31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$327,868.58	52.65%	\$0.00	NA	0	\$0.00	NA
Total		6	\$622,774.48	100%	\$0.00		0	\$0.00	(
31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01		\$0.00		0	\$0.00	NA
	Unavailable	7	\$644,413.62	61%	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,056,471.63	100%	\$0.00		0	\$0.00	
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$335,794.98	82.77%	0.00\$	NA	0	\$0.00	NA
Total		5	\$405,718.36	100%	\$0.00		0	\$0.00	
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$20,219,679.93	90.54%	0.00\$0	NA	0	\$0.00	NA
Total		169	\$22,332,967.72	100%			11	\$0.00	
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,955,565.12	92.36%	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,282,765.12	100%	\$0.00		0	\$0.00	
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17% (\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,783,828.48	84.83%	_		-	\$0.00	NA
Total		81	\$7,996,956.96	100%	\$0.00		0	\$0.00	
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%			Н	\$0.00	
	I Imaryailahla	276	\$66,338,519.03	83.83%	വഹ വ	NΔ	lol.	\$0.00	NA
Total	Unavailable	270	\$00,556,519.05	100%			_	\$0.00 \$0.00	

31409AUG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,183,787.84	85.87% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,365,611.84	100% 0 \$0.00	0 \$0.00	
31409AUH0	COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00		NA 0 \$0.00	NA
	Unavailable	56	\$3,596,404.53	81.43% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,416,358.53	100% 0 \$0.00	0 \$0.00	
31409AUJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00		NA 0 \$0.00	NA
	Unavailable	19	\$1,887,559.33		NA 0 \$0.00	NA
Total		24	\$2,385,979.33	100% 0 \$0.00	0 \$0.00	
31409AUK3	COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,528,501.95	85.76% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,948,501.95	100% 0 \$0.00	0 \$0.00	
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31409AUM9	COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00		NA 0 \$0.00	NA
	Unavailable	15	\$753,420.64	61.49% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,225,292.64	100% 0 \$0.00	0 \$0.00	
31409AUN7	COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$785,725.48	50.14% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,566,975.48	100% 0 \$0.00	0 \$0.00	
31409AUP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00		NA 0 \$0.00	NA
	Unavailable	42	\$6,771,572.10		NA 0 \$0.00	NA
Total		55	\$8,113,272.10	100% 0 \$0.00	0 \$0.00	
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,701,077.54	72.62% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,850,325.54	100% 0 \$0.00	0 \$0.00	
31409AV71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14		NA 0 \$0.00	NA
	Unavailable	13	\$1,982,029.63	56.87% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,484,895.77	100% 0 \$0.00	0 \$0.00	
31409AV89	COUNTRYWIDE HOME	38	\$5,008,122.80	23.68% 0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC.	1 1	J	ı l	. 1	ŗ		Ī
	Unavailable	124	\$16,139,854.73	76.32%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$21,147,977.53	t	0 \$0.00		0 \$0.00	
31409AV97	Unavailable	67	\$17,002,364.97		0 \$0.00		0 \$0.00	NA
Total		67	\$17,002,364.97	100%	0 \$0.00		0 \$0.00	
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31409AVD8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75				0 \$0.00	NA
	Unavailable	7	\$924,252.83				0 \$0.00	NA
Total		9	\$1,133,284.58	100%	0 \$0.00	!	0 \$0.00	
							\coprod	
31409AVF3	COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00				0 \$0.00	NA
	Unavailable	14	\$1,692,114.82	78.63% (0 \$0.00	NA
Total		17	\$2,151,964.82	100%	0 \$0.00	!	0 \$0.00	
		$\overline{\square}$						
31409AVG1	COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00		·	NA	0 \$0.00	NA
	Unavailable	5	\$795,589.69	i			0 \$0.00	NA (
Total		7	\$1,123,589.69	100%	0 \$0.00		0 \$0.00	
31409AVH9	COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$928,751.22		0 \$0.00		0 \$0.00	NA
Total		13	\$1,637,911.22	100%	0 \$0.00		0 \$0.00	
							\bot	
31409AVJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84			NA	0 \$0.00	NA
	Unavailable	17	\$3,616,350.44				0 \$0.00	NA
Total		20	\$4,107,448.28	100%	0 \$0.00		0 \$0.00	
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31409AVK2	COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,509,658.43				0 \$0.00	NA
Total		17	\$1,612,496.31	100%	0 \$0.00	!	0 \$0.00	
<u> </u>		4			+		++	
31409AVL0	COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$6,187,772.87	91.91% (0 \$0.00	NA
Total		30	\$6,732,222.39	100%	0 \$0.00		0 \$0.00	
<u> </u>		4					+	
31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17% (0 \$0.00	NA
	Unavailable	55	\$7,236,794.67	85.83% (0 \$0.00	NA
Total		64	\$8,431,880.48	100%	0 \$0.00	'	0 \$0.00	

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2440047775	COUNTRYWIDE HOME		44.5.1. 5	16.5	0.40		H	.	<u> </u>
31409AVN6	LOANS, INC.	6	\$1,214,967.43	18.25%				\$0.00	NA
	Unavailable	27	\$5,442,231.06	81.75%			-	\$0.00	NA
Total		33	\$6,657,198.49	100%	0 \$0.00		05	\$0.00	(
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	76	\$5,014,629.23	70.69%	0 \$0.00	NA	.05	\$0.00	NA
Total		108	\$7,093,636.18	100%	0 \$0.00	!	0.5	\$0.00	(
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	66	\$6,586,201.14	66.81%	0 \$0.00	NA	05	\$0.00	NA
Total		99	\$9,858,714.72	100%	0 \$0.00		05	\$0.00	
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$2,013,857.00	49.83%			0.5	\$0.00	NA
Total		18	\$4,041,170.00	100%	0 \$0.00		08	\$0.00	(
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	14	\$4,581,931.48	63.46%	0 \$0.00	NA	05	\$0.00	NA
Total		25	\$7,219,784.63	100%	0 \$0.00	!	0.5	\$0.00	
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	47	\$6,069,811.10	85.77%	0 \$0.00	NA	.05	\$0.00	NA
Total		55	\$7,077,244.10	100%	0 \$0.00		0 5	\$0.00	(
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	52	\$3,264,005.82	65.37%	0 \$0.00	NA	05	\$0.00	NA
Total		79	\$4,993,070.82	100%	0 \$0.00		0 5	\$0.00	
31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	128	\$28,422,752.11	72.08%	_		-	\$0.00	NA
Total		185	\$39,429,694.83	100%	0 \$0.00		05	\$0.00	
31409AVW6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%			Н	\$0.00	
	Unavailable	11	\$1,490,341.96	65.31%			-	\$0.00	NA
Total	1	17	\$2,281,977.96	4000	0 \$0.00	.1	1 - 1	\$0.00	

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31409AVX4	COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,430,395.39	81.61%	0 \$	0.00	NA	0	\$0.00	NA
Total		18	\$2,978,106.39	100%	0 \$	0.00		0	\$0.00	
31409AVY2	COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,447,986.36	71.15%	0 \$	0.00	NA	0	\$0.00	NA
Total		139	\$30,145,349.57	100%	0 \$	0.00		0	\$0.00	
31409AW21	COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,382,976.52	65.62%	0\$	0.00	NA	0	\$0.00	NA
Total		84	\$5,155,585.33	100%	0 \$	0.00		0	\$0.00	
31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	144	\$31,724,297.63	78.63%	0 \$	0.00	NA	0	\$0.00	NA
Total		185	\$40,345,913.63	100%	0 \$	0.00		0	\$0.00	ı
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,152,245.35	53.79%	0 \$	0.00	NA	0	\$0.00	NA
Total		197	\$43,042,056.85	100%	0 \$	0.00		0	\$0.00	
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,225,917.99	44.86%	0 \$	0.00	NA	0	\$0.00	NA
Total		104	\$25,023,543.99	100%	0 \$	0.00		0	\$0.00	
				1000	0 4				* 0 0 0	
31409AWC9	Unavailable	4	\$724,655.55	100%			NA		\$0.00	NA
<u>Total</u>		4	\$724,655.55	100%	0 \$	0.00		0	\$0.00	
31409AWD7	Unavailable	2	\$230,269.48	100%	0\$	0.00	NA	0	\$0.00	NA
Total		2	\$230,269.48	100%				+-	\$0.00	
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,232,506.35	89.25%	0 \$	0.00	NA	0	\$0.00	NA
Total		9	\$1,381,006.35	100%	0 \$	0.00		0	\$0.00	
	COUNTRYWIDE HOME	2	¢460,420,00	22.91%	0 \$	0.00	NΙΛ	0	\$0.00	NA
31409AWF2	LOANS, INC.	3	\$460,420.00	22.91 /0	U D	0.00	INA	ľ	\$0.00	NA
31409AWF2		11	\$1,548,872.99	77.09%				<u> </u>	\$0.00	NA NA

COLINEDAWIDE HOME					
COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$8,476,637.20	80.07% 0 \$0.00	NA 0 \$0.00	NA
	41	\$10,586,450.09	100% 0 \$0.00	0 \$0.00	
COLINTRYWIDE HOME					
LOANS, INC.	5	\$1,094,709.98	60.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$721,249.58	39.72% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,815,959.56	100% 0 \$0.00	0 \$0.00	
COLINEDAWIDE HOME					
LOANS, INC.	8	\$1,691,719.96	16.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$8,562,831.60	83.5% 0 \$0.00	NA 0 \$0.00	NA
	45	\$10,254,551.56	100% 0 \$0.00	0 \$0.00	
COLINEDAME					
	97	\$18,623,128.79	74.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$6,399,765.42	25.58% 0 \$0.00	NA 0 \$0.00	NA
	126	\$25,022,894.21	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	2	\$460,400.58	17.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,216,373.50	82.8% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,676,774.08	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92% 0 \$0.00	NA 0 \$0.00	NA
	39	\$2,269,104.00	53.08% 0 \$0.00	NA 0 \$0.00	NA
	72	\$4,274,898.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$1,970,613.68	64.22% 0 \$0.00	NA 0 \$0.00	NA
	31	\$3,068,598.68	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	91	\$12,389,871.82	69.82% 0 \$0.00	NA 0 \$0.00	NA
	138	\$17,745,424.12	100% 0 \$0.00	0 \$0.00	
COLINEDAMENTO HOLE					
LOANS, INC.	55	\$11,668,024.00	45.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	58	\$13,893,100.41	54.35% 0 \$0.00	NA 0 \$0.00	NA
	113	\$25,561,124.41	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	3	\$615,835.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 10 Unavailable 31 41	LOANS, INC. 10 \$2,109,812.89 Unavailable 31 \$8,476,637.20 COUNTRYWIDE HOME LOANS, INC. 5 \$1,094,709.98 LOANS, INC. 9 \$1,815,959.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$8,562,831.60 COUNTRYWIDE HOME LOANS, INC. 97 \$18,623,128.79 Unavailable 29 \$6,399,765.42 COUNTRYWIDE HOME LOANS, INC. 126 \$25,022,894.21 COUNTRYWIDE HOME LOANS, INC. 126 \$25,022,894.21 COUNTRYWIDE HOME LOANS, INC. 127 \$460,400.58 Unavailable 38 \$2,216,373.50 COUNTRYWIDE HOME LOANS, INC. 10 \$2,676,774.08 COUNTRYWIDE HOME LOANS, INC. 11 \$1,097,985.00 Unavailable 20 \$1,970,613.68 COUNTRYWIDE HOME LOANS, INC. 11 \$1,097,985.00 Unavailable 20 \$1,970,613.68 COUNTRYWIDE HOME LOANS, INC. 11 \$1,097,985.00 Unavailable 20 \$1,970,613.68 COUNTRYWIDE HOME LOANS, INC. 11 \$1,097,985.00 Unavailable 20 \$1,970,613.68 COUNTRYWIDE HOME LOANS, INC. 11 \$1,097,985.00 Unavailable 58 \$13,893,71.82 COUNTRYWIDE HOME 55 \$11,668,024.00 Unavailable 58 \$13,893,100.41 COUNTRYWIDE HOME 55 \$11,668,024.00 Unavailable 58 \$13,893,100.41	LOANS, INC. 10 \$2,109,812.89 19,93% 08,000	LOANS, INC. 10 \$2,109,812.89 19.93% 0 \$0.00 NA 0 \$0.00

1	LOANS, INC.							
	Unavailable	19	\$4,271,899.89	87.4%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,887,734.89	100%	0 \$0.00		0 \$0.00	
21400 4 11 17	COUNTRYWIDE HOME	1.1	Ф1 421 200 00	10.710	0,00	N. A.	0,00	D.T.A.
31409AWV7	LOANS, INC.	11	\$1,431,280.00	18.71%			0 \$0.00	NA
	Unavailable	46	\$6,220,059.56	81.29%	1 1		0 \$0.00	NA
Total		57	\$7,651,339.56	100%	0 \$0.00		0 \$0.00	l
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,110,823.93	72.45%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$8,434,993.79	100%	0 \$0.00		0 \$0.00	
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,167,745.00	47.29%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,469,188.00	100%	0 \$0.00		0 \$0.00	
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%			0 \$0.00	NA
	Unavailable	56	\$3,668,152.89	68.79%	_		0 \$0.00	NA
Total		82	\$5,332,610.83	100%	0 \$0.00		0 \$0.00	1
	COUNTRYWIDE HOME						.	
31409AWZ8	LOANS, INC.	27	\$2,650,533.00	32.55%			0 \$0.00	NA
	Unavailable	55	\$5,492,679.28	67.45%			0 \$0.00	NA
Total		82	\$8,143,212.28	100%	0 \$0.00		0 \$0.00	
31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,267,088.88	64.65%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$5,053,849.88	100%	0 \$0.00		0 \$0.00	l
	COUNTRYWIDE HOME							
31409AX46	LOANS, INC.	41	\$2,679,917.00	42.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$3,690,936.08	57.93%			0 \$0.00	NA
Total		105	\$6,370,853.08	100%	0 \$0.00		0 \$0.00	(
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%			0 \$0.00	NA
	Unavailable	13	\$3,781,993.59	75.62%	_		0 \$0.00	NA
Total		17	\$5,001,319.59	100%	0 \$0.00		0 \$0.00	
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,181,129.96	46.54%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,538,079.96	100%	0 \$0.00	0 \$0.00	(
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00			NA 0 \$0.00	NA
	Unavailable	87	\$20,072,335.90	53.16%		NA 0 \$0.00	NA
Total		175	\$37,761,629.90	100%	0 \$0.00	0 \$0.00	(
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00			NA 0 \$0.00	NA
	Unavailable	405	\$87,788,354.42	61.53%		NA 0 \$0.00	NA
Total		668	\$142,672,227.42	100%	0 \$0.00	0 \$0.00	
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%		NA 0 \$0.00	NA
	Unavailable	56	\$5,512,923.29	50.92%		NA 0 \$0.00	NA
Total		110	\$10,825,705.29	100%	0 \$0.00	0 \$0.00	(
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,808,966.73	90.32%		NA 0 \$0.00	NA
Total		47	\$10,859,786.71	100%	0 \$0.00	0 \$0.00	(
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$23,514,721.60	86.79%	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$27,093,619.07	100%	0 \$0.00	0 \$0.00	(
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$34,048,731.16	94.93%	0 \$0.00	NA 0 \$0.00	NA
Total		157	\$35,867,476.18		0 \$0.00	0 \$0.00	(
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31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,630,314.17	83.96%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,941,804.24	100%	0 \$0.00	0 \$0.00	(
31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,488,260.19	77.34%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,096,364.61	100%	0 \$0.00	0 \$0.00	(
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$13,343,757.76	84.3%	0 \$0.00	NA 0 \$0.00	NA

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Total		124	\$15,828,969.58	100%	0 \$0.00		0 \$	50.00	(
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%			Ш	60.00	NA
	Unavailable	91	\$10,853,107.88	76.79%	_		_	0.00	NA
Total		115	\$14,134,389.84	100%	0 \$0.00		0 \$	80.00	
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31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%			Ш	60.00	NA
	Unavailable	19	\$2,165,144.05	80.41%			$\boldsymbol{ au}$	00.00	NA
Total		25	\$2,692,664.56	100%	0 \$0.00		0 \$	60.00	(
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	13	\$2,452,829.00	9.81%	0 \$0.00	NA	0 \$	80.00	NA
Total		124	\$25,006,410.70		0 \$0.00		0 \$	80.00	
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31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	6	\$1,527,800.00	11.59%	0 \$0.00	NA	0 \$	80.00	NA
Total		62	\$13,177,159.75	100%	0 \$0.00		0 \$	80.00	(
31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	55	\$12,374,689.38	97.08%	0 \$0.00	NA	0 \$	60.00	NA
Total		56	\$12,747,094.43	100%	0 \$0.00		0 \$	80.00	
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	24	\$6,313,297.00	33.8%	0 \$0.00	NA	0 \$	80.00	NA
Total		70	\$18,678,889.00	100%	0 \$0.00		0 \$	60.00	(
31409AXW4	COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	13	\$3,203,199.00	12.8%	0 \$0.00	NA	0 \$	00.00	NA
Total		98	\$25,020,366.75	100%	0 \$0.00		0 \$	60.00	(
31409AXX2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	26	\$6,363,663.00	53.65%	0 \$0.00	NA	0	80.00	NA
Total		50	\$11,861,278.00	100%	0 \$0.00		0 \$	60.00	(
31409AXY0	COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	107	\$26,500,952.96	67.5%	0 \$0.00	NA	0.9	50.00	NA
Total		168	\$39,261,036.34		0 \$0.00		++	50.00	

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	COUNTRYWIDE HOME				1		H		
31409AXZ7	LOANS, INC.	62	\$10,009,079.00	38.52%			0	\$0.00	NA
	Unavailable	92	\$15,974,937.76	61.48%	0 \$0.00	NA	0	\$0.00	NA
Total		154	\$25,984,016.76	100%	0 \$0.00		0	\$0.00	(
21 400 4 3/20	COUNTRYWIDE HOME	10	фсо 7 104 06	27.629	0,00	N.T.A		ΦΩ ΩΩ	N.T.A.
31409AY29	LOANS, INC.	10	\$687,194.96	37.63%	·			\$0.00	NA
	Unavailable	17	\$1,138,954.03	62.37%			_	\$0.00	NA
Total		27	\$1,826,148.99	100%	0 \$0.00		0	\$0.00	- (
31409AY37	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,646,174.84	56.93%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$4,647,949.31	100%			_	\$0.00	
31409AY52	COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	29	\$5,536,730.43	42.7%	0 \$0.00	NA	0	\$0.00	NA
Total		69	\$12,966,918.73	100%	0 \$0.00		0	\$0.00	
31409AYA1	COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	90	\$11,096,688.37	53.9%	0 \$0.00	NA	0	\$0.00	NA
Total		180	\$20,588,396.37	100%	0 \$0.00		0	\$0.00	
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31409AYC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,538,213.18	79.28%	0.00	NA	0	\$0.00	NA
Total		72	\$9,508,639.18	100%	0 \$0.00		0	\$0.00	
31409AYD5	COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$2,770,954.50	85.51%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$3,240,613.50	100%	0 \$0.00		0	\$0.00	
31409AYE3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	60	\$7,757,561.31	62.7%	0 \$0.00	NA	0	\$0.00	NA
Total		96	\$12,372,474.31	100%	0 \$0.00		0	\$0.00	
31409AYF0	COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%			. 0	\$0.00	NA
	77 '1 1 1	07	¢5 006 215 40	49.78%	مر معام	NI A		ቀለ ለለ	NIA
	Unavailable	87	\$5,986,315.48	49.78%	0 30.00	INA	v	\$0.00	NA

31409AYG8	COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46% (\$0.00	NA	0\$	60.00	NA
	Unavailable	36	\$2,049,346.69	54% (00.00	NA	0\$	00.00	NA
Total		66	\$3,794,937.69	100%	0 \$0.00		0 \$	0.00	
31409AYH6	COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	\$0.00	NA	0\$	60.00	NA
	Unavailable	68	\$9,287,949.88	54.15%	0.00	NA	0\$	00.00	NA
Total		129	\$17,150,853.02	100%	0 \$0.00		0 \$	0.00	(
31409AYM5	COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0\$0.00		Ш	60.00	NA
	Unavailable	18	\$1,841,049.27	85.39%	0.00	NA	0\$	00.00	NA
Total		21	\$2,156,048.27	100%	\$0.00		0 \$	0.00	(
31409AYN3	COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	7	\$751,916.80	73.26%	00.00	NA	0\$	00.00	NA
Total		10	\$1,026,316.80	100%	0 \$0.00		0 \$	0.00	(
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	·	4	\$1,344,356.55	100%	0 \$0.00		0 \$	60.00	
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31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	\$0.00	NA	0\$	00.00	NA
	Unavailable	3	\$1,162,476.56	67.1%	0.00	NA	0\$	00.00	NA
Total		7	\$1,732,564.72	100%	\$0.00		0 \$	0.00	(
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0.00	NA	0 \$	60.00	NA
	Unavailable	2	\$550,889.90	52.16%	00.00	NA	0\$	00.00	NA
Total		5	\$1,056,064.06	100%	0 \$0.00		0 \$	0.00	
31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11% (0\$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$822,016.40	23.89% (0.00\$	NA	0\$	00.00	NA
Total		14	\$3,440,457.81	100%	\$0.00		0 \$	0.00	
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59% (Ш	60.00	NA
	Unavailable	16	\$5,560,214.22	24.41%				00.00	NA
Total		64	\$22,778,746.78	100%	0 \$0.00		0 \$	0.00	
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41% (0\$0.00	NA	0 \$	60.00	NA

	I In anni labi.	21	¢6 567 006 45	35.59%	0 00 00	TA.T.A	Λ,	\$0.00	NA
T 4 1	Unavailable	21	\$6,567,206.45			NA	-	-	NA
Total		65	\$18,450,882.21	100%	<u> \$0.00</u>		U	\$0.00	
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,506,713.72	41.88%	0\$0.00	NA	0.5	\$0.00	NA
Total		17	\$3,597,925.25	100%	0 \$0.00		0	\$0.00	
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%			03	\$0.00	NA
	Unavailable	41	\$2,873,531.43	82.14%	_		-	\$0.00	NA
Total		50	\$3,498,281.43	100%	0 \$0.00		0	\$0.00	
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	,		03	\$0.00	NA
	Unavailable	19	\$1,870,231.49	59.08%		NA	-	\$0.00	NA
Total		32	\$3,165,521.49	100%	0 \$0.00		0	\$0.00	(
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	11	\$1,224,307.57	61.5%		NA	_	\$0.00	NA
Total		17	\$1,990,884.17	100%	0 \$0.00		0	\$0.00	
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	6	\$815,621.27	53.93%	_	NA	_	\$0.00	NA
Total		12	\$1,512,298.10	100%	0 \$0.00		0 9	\$0.00	
31409AZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	·			\$0.00	NA
	Unavailable	3	\$366,127.21				-	\$0.00	NA
Total		5	\$551,453.80	100%	0 \$0.00		0 9	\$0.00	
31409AZB8	Unavailable	1	\$69,365.45	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$69,365.45	100%	_		-	\$0.00	·
31409AZD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,619,240.72	62.9%		NA	_	\$0.00	NA
Total		46	\$10,523,758.72	100%	0 \$0.00		0	\$0.00	
31409AZK8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,720,154.05	81.15%			-	\$0.00	NA
Total		94	\$19,372,912.32	100%	0 \$0.00		0	\$0.00	
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21 400 4 70 5	COUNTRYWIDE HOME		\$50.550.51	7 01 0	0,00	27.4	0,00	27.4
31409AZQ5	LOANS, INC.	1	\$79,770.51	7.91%			0 \$0.00	NA
	Unavailable	7	\$928,544.59	92.09%			0 \$0.00	NA
Total		8	\$1,008,315.10	100%	0 \$0.00		0 \$0.00	l
31409AZR3	COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%			0 \$0.00	NA
	Unavailable	15	\$1,556,604.02	80.22%			0 \$0.00	NA
Total		19	\$1,940,337.66	100%	0 \$0.00		0 \$0.00	
31409AZS1	COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%			0 \$0.00	NA
	Unavailable	9	\$894,611.35	54.03%			0 \$0.00	NA
Total		17	\$1,655,878.58	100%	0 \$0.00		0 \$0.00	(
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,732,286.46	81.11%	0.00	NA	0 \$0.00	NA
Total		14	\$2,135,740.20	100%	0 \$0.00		0 \$0.00	
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0.00	NA	0 \$0.00	NA
Total		14	\$1,524,964.44	100%	0 \$0.00		0 \$0.00	(
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,385,917.85	100%	0 \$0.00		0 \$0.00	ı
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,960,079.70	100%	0 \$0.00		0 \$0.00	<u> </u>
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,470,613.99		0\$0.00		0 \$0.00	NA
Total		9	\$1,769,526.34	100%	0 \$0.00		0 \$0.00	l
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,101,919.73	100%	0 \$0.00		0 \$0.00	l
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,178,159.90	98.31%			0 \$0.00	NA
Total		44	\$9,335,994.93	100%			0 \$0.00	
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$11,668,929.83	99.06%			0 \$0.00	NA
Total		57	\$11,780,221.55	100%	1 1		0 \$0.00	
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31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	+ +		0 \$0.00	NA
	Unavailable	90	\$16,328,718.94	98.97%	00.00	NA	0 \$0.00	NA

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Total		91	\$16,498,165.62	100%	\$0.00		0	\$0.00	
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	41	\$6,891,617.44	98.46%	\$0.00	NA	0.	\$0.00	NA
Total		42	\$6,999,526.70	100%	\$0.00		0	\$0.00	(
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31409B4J3	Unavailable	20	\$2,782,391.10	100%	\$0.00	NA	0.	\$0.00	NA
Total		20	\$2,782,391.10	100%	\$0.00		0	\$0.00	
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31409B5F0	Unavailable	6	\$1,572,738.40		0.00\$	NA	_	\$0.00	NA
Total		6	\$1,572,738.40	100%	0 \$0.00		0	\$0.00	(
21.400D5C0	TT '1.1.1	1.1	Φ2.456.001.22	1000	2 00 00	NIA		†O 00	NIA.
31409B5G8	Unavailable	11	\$2,456,901.33		\$0.00	NA	_	\$0.00	NA
Total		11	\$2,456,901.33	100%	<u> </u>		U	\$0.00	
31409B5J2	Unavailable	7	\$1,028,400.63	100%	0\$0.00	NA	0.5	\$0.00	NA
Total	Onu vanuoie	7	\$1,028,400.63	100%	-	1111	-	\$0.00	1,111
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31409B5R4	Unavailable	8	\$1,384,892.15	100% (\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,384,892.15	100%	\$0.00		0	\$0.00	(
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	\$0.00	NA	0.	\$0.00	NA
	Unavailable	15	\$2,373,261.24	95.91%	\$0.00	NA	0.	\$0.00	NA
Total		16	\$2,474,404.72	100%	\$0.00		0	\$0.00	(
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31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%			_	\$0.00	NA
	Unavailable	72	\$13,757,914.83	98.08%		NA	-	\$0.00	NA
Total		74	\$14,026,865.77	100%	\$0.00		0	\$0.00	
21400D6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36% (20.00	NI A	0	\$0.00	NA
31409B6C6	Unavailable	73	\$13,447,274.49				_	\$0.00	NA
Total	Onavanable	77	\$13,914,822.56	100%		INA	-	\$0.00 \$0.00	- NA
Total		,,,	\$13,714,022.30	100 /6	υ φυ.υυ		0,	\$0.00	
31409B6D4	Unavailable	59	\$9,775,195.07	100% (\$0.00	NA	0.5	\$0.00	NA
Total		59	\$9,775,195.07	100%			-	\$0.00	
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,130,246.16	84.22%	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,341,943.89	100%	\$0.00		0	\$0.00	
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31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	_		-	\$0.00	NA
	Unavailable	16	\$1,162,281.13	75.25%			+	\$0.00	NA
Total		22	\$1,544,502.78	100%	\$0.00		0	\$0.00	
21400D (775	OHIO GAMINGG BANK	1	ф 7 0.005.04	1 4407	100.00	3.7.4		to 00	374
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	J\$0.00	NA	US	\$0.00	NA

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	Unavailable	80	\$5,392,153.04	98.56%			0 \$0.00	NA
Total		81	\$5,471,078.08	100%	0 \$0.00		0 \$0.00	(
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,543,647.55	100%	0.00		0 \$0.00	
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,221,531.82	88.03%	0\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,387,615.12	100%	0 \$0.00		0 \$0.00	(
31409BA23	COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	53	\$9,783,917.04	61.96%	0.80.00	NA	0 \$0.00	NA (
Total	e na vanaore	83	\$15,791,458.03	100%			0 \$0.00	1 11 1
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31409BA49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$4,544,888.23	69.86%	0.80.00	NA	0 \$0.00	NA (
Total	Chavanaoic	49	\$6,505,757.23	100%			0 \$0.00	1171
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31409BA56	COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	125	\$28,399,221.76	67.26%	0\$0.00	NA	0 \$0.00	NA (
Total		184	\$42,224,091.76	100%	+ +		0 \$0.00	(
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31409BA64	COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$10,766,787.95	92.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$11,612,881.95	100%	0 \$0.00		0 \$0.00	(
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31409BA80	COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	59	\$12,294,259.71	68.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$17,842,641.71	100%	0 \$0.00		0 \$0.00	(
31409BA98	COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	263	\$66,795,188.67	80.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		343	\$83,387,212.23		0 \$0.00		0 \$0.00	(
			,					
31409BAA5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	67	\$6,586,441.61	78.08%	0\$0.00	NA	0 \$0.00	NA (
Total		86	\$8,435,860.61	100%	0 \$0.00		0 \$0.00	
31409BAB3		72	\$9,855,940.87	37.55%	0.00	NA	0 \$0.00	NA (

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	104	\$16,389,734.43	62.45%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$26,245,675.30		0 \$0.00		0 \$0.00	
31409BAC1	COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	1		0 \$0.00	NA
	Unavailable	63	\$6,885,831.81	52.46%			0 \$0.00	NA
Total		122	\$13,125,459.81	100%	0 \$0.00		0 \$0.00	
31409BAE7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,270,969.41	58.63%			0 \$0.00	NA
Total		107	\$14,106,602.65	100%	0 \$0.00		0 \$0.00	
31409BAF4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$25,419,959.43	70.3%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$36,157,165.10	100%	0 \$0.00		0 \$0.00	
31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$25,101,720.86	77.92%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$32,215,377.19	100%	0 \$0.00		0 \$0.00	
31409BAH0	COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$34,326,964.43	57.08%	0 \$0.00	NA	0 \$0.00	NA
Total		277	\$60,139,235.68	100%	0 \$0.00		0 \$0.00	
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	403	\$100,178,887.97	64.21%			0 \$0.00	NA
Total		645	\$156,013,802.91	100%	0 \$0.00		0 \$0.00	
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$43,997,158.50	87.97%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$50,015,563.11	100%	0 \$0.00		0 \$0.00	
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	276	\$72,490,574.60	72.49%			0 \$0.00	NA
Total		390	\$100,002,703.29	100%	0 \$0.00		0 \$0.00	
31409BAQ0	COUNTRYWIDE HOME	37	\$10,101,632.04	20.2%	0 \$0.00	NA	0 \$0.00	NA

1	LOANS, INC.			1				
	Unavailable	149	\$39,909,805.66	79.8%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$50,011,437.70	100%	0 \$0.00		0 \$0.00	I
21 400D A DO	COUNTRYWIDE HOME	00	Φ22 001 450 02	22 000	0,00	N/A	0,00	NIA
31409BAR8	LOANS, INC.	89	\$22,881,459.83	22.88%	0 \$0.00		0 \$0.00	NA
	Unavailable	287	\$77,138,711.97	77.12%			0 \$0.00	NA
Total		376	\$100,020,171.80	100%	0 \$0.00		0 \$0.00	
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	385	\$93,569,377.57	93.57%	0 \$0.00	NA	0 \$0.00	NA
Total		413	\$100,001,986.62	100%	0 \$0.00		0 \$0.00	
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$97,258,305.12	97.25%			0 \$0.00	NA
Total		397	\$100,010,847.10	100%	0 \$0.00		0 \$0.00	
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40		0 \$0.00		0 \$0.00	NA
	Unavailable	139	\$33,903,900.79	96.84%			0 \$0.00	NA
Total		143	\$35,009,455.19	100%	0 \$0.00		0 \$0.00	
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31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%			0 \$0.00	NA
	Unavailable	4	\$439,588.31	38.15%			0 \$0.00	NA
Total		13	\$1,152,372.14	100%	0 \$0.00		0 \$0.00	1
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$7,287,675.71	68.64%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,617,614.71	100%	0 \$0.00		0 \$0.00	l
					+			
31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%			0 \$0.00	NA
	Unavailable	133	\$18,231,262.94	71.88%			0 \$0.00	NA
Total		181	\$25,365,060.36	100%	0 \$0.00		0 \$0.00	Į.
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%			0 \$0.00	NA
	Unavailable	69	\$14,206,584.40	28.41%			0 \$0.00	NA
Total		273	\$50,003,326.63	100%	0 \$0.00		0 \$0.00	
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	356	\$91,091,476.12	60.73%	0.80.00	NA 0 \$0.00	NA
Total	enavanaore	631	\$150,003,722.32		0 \$0.00	0 \$0.00	1111
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31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	·	NA 0 \$0.00	NA
	Unavailable	1	\$101,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$18,040,903.98	100%	0 \$0.00	0 \$0.00	
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90			NA 0 \$0.00	NA
	Unavailable	34	\$6,126,122.29	25.42%		NA 0 \$0.00	NA
Total		134	\$24,096,365.19	100%	0 \$0.00	0 \$0.00	ı
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$50,057,814.09	99.21%		NA 0 \$0.00	NA
Total		224	\$50,456,096.12	100%	0 \$0.00	0 \$0.00	
31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$19,877,952.33	79.04%		NA 0 \$0.00	NA
Total		101	\$25,148,746.33	100%	0 \$0.00	0 \$0.00	
31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$11,650,567.00			NA 0 \$0.00	NA
Total		99	\$25,700,984.00	100%	0 \$0.00	0 \$0.00	
31409BBC0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00		· ·	NA 0 \$0.00	NA
	Unavailable	20	\$4,919,744.00	30.56%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$16,097,384.00	100%	0 \$0.00	0 \$0.00	
31409BBH9	COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$883,986.01	85.01%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,039,886.01	100%	0 \$0.00	0 \$0.00	
31409BBJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$971,586.87	89.7%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,083,186.87	100%	0 \$0.00	0 \$0.00	
31409BBK2	COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,019,306.40	72.68%	0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,402,506.40	100%	0 \$0.00		0	\$0.00	
31409BBL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	,		Ш	\$0.00	NA
	Unavailable	67	\$8,605,059.97	75.02%			-	\$0.00	NA
Total		89	\$11,470,879.97	100%	0 \$0.00		0	\$0.00	l
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31409BBM8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%			Ш	\$0.00	NA
	Unavailable	89	\$8,641,816.97	74.11%				\$0.00	NA
Total		120	\$11,660,942.97	100%	0 \$0.00		0	\$0.00	(
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31409BBN6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%			Ш	\$0.00	NA
	Unavailable	90	\$11,877,902.75	72.99%				\$0.00	NA
Total		123	\$16,274,418.30	100%	0 \$0.00		0	\$0.00	
							$oxed{+}$		
31409BBP1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%			Ш	\$0.00	NA
	Unavailable	139	\$23,660,889.18	66.19%			+	\$0.00	NA
Total		220	\$35,748,647.18	100%	0 \$0.00		0	\$0.00	
31409BBQ9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	94	\$11,436,569.35	61.3%	0 \$0.00	NA	0	\$0.00	NA
Total		164	\$18,657,772.68	100%			0	\$0.00	
31409BBR7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0 \$0.00	NA	.0:	\$0.00	NA
	Unavailable	52	\$6,748,680.66		0\$0.00		0	\$0.00	NA
Total		75	\$9,781,265.14	100%	0 \$0.00		0	\$0.00	
31409BBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,106,184.09	85.54%	0\$0.00	NA	0	\$0.00	NA
Total		84	\$18,829,293.44	100%			-	\$0.00	
31409BBT3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,028,116.18	74.63%	0.00	NA	0	\$0.00	NA
Total		50	\$10,757,031.17	100%	\$0.00		0	\$0.00	
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31409BBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%			0	\$0.00	NA
	Unavailable	57	\$10,919,056.85	68.32%	0.00	NA	0	\$0.00	NA
Total		82	\$15,981,703.98	100%	0 \$0.00		0	\$0.00	

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01.10.27 = -	COUNTRYWIDE HOME							
31409BBV8	LOANS, INC.	189	\$41,259,071.45	22.88%			0 \$0.00	NA
	Unavailable	548	\$139,108,141.07	77.12%			0 \$0.00	NA
Total		737	\$180,367,212.52	100%	0 \$0.00		0 \$0.00	
31409BBW6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$10,828,567.00	50.89%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$21,277,430.00	100%	0 \$0.00		0 \$0.00	
31409BBX4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,408,565.34	66.67%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$14,112,094.99	100%	0 \$0.00		0 \$0.00	
31409BCA3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$7,693,412.34	65.5%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$11,745,738.75	100%	0 \$0.00		0 \$0.00	
31409BCB1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,819,169.79	61.66%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$7,816,245.79	100%	0 \$0.00		0 \$0.00	
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31409BCE5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	·		0 \$0.00	NA
	Unavailable	62	\$8,164,377.71	73.33%			0 \$0.00	NA
Total		85	\$11,133,597.71	100%	0 \$0.00		0 \$0.00	
31409BCF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,074,341.83	74.51%	0.00	NA	0 \$0.00	NA
Total		47	\$10,835,946.73	100%	0 \$0.00		0 \$0.00	
31409BCG0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,384,772.97	63.09%			0 \$0.00	NA
Total		50	\$10,119,343.97	100%	0 \$0.00		0 \$0.00	
31409BCH8	COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%			0 \$0.00	NA
	Unavailable	472	\$127,338,745.89	76.68%	_	1	0 \$0.00	NA
Total		648	\$166,060,868.30	100%	0 \$0.00		0 \$0.00	

31409BCJ4	COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$29,877,720.99	59.11% (\$0.00	NA	0 \$0.00	NA
Total		231	\$50,544,877.99	100%			0 \$0.00	(
31409BCK1	COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$15,051,623.93	67.63% (0 \$0.00	NA
Total		131	\$22,255,692.13	100%	\$0.00		0 \$0.00	
31409BCM7	COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72% (0 \$0.00	NA
	Unavailable	1	\$34,103.24	0.28%			0 \$0.00	NA
Total		68	\$12,124,124.73	100%	\$0.00		0 \$0.00	
31409BCN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57% (\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,749,390.17	87.43% (\$0.00	NA	0 \$0.00	NA
Total		37	\$10,006,795.17	100%	\$0.00		0 \$0.00	
31409BCP0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$14,513,579.09	58.03% (\$0.00	NA	0 \$0.00	NA
Total		93	\$25,011,763.24	100%	\$0.00		0 \$0.00	I
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31% (\$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$38,375,742.26	76.69% (0 \$0.00	NA
Total		208	\$50,043,309.22	100%	\$0.00		0 \$0.00	(
31409BCR6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$66,678,544.12	88.89% (0 \$0.00	NA
Total		300	\$75,008,979.32	100%	\$0.00		0 \$0.00	
31409BCS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,199,988.10	45.79% (\$0.00	NA	0 \$0.00	NA
Total		38	\$6,988,444.37	100%	\$0.00		0 \$0.00	
31409BCT2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89% (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 70	\$6,907,907.28 \$10,142,524.28	68.11% (1 1		0 \$0.00 0 \$0.00	NA
1 Otal		/0	\$10,142,324.28	100%	/ Þ U.UU		U \$U.UU	
31409BCU9	COUNTRYWIDE HOME	29	\$3,761,087.00	29.58% (\$0.00	NA	0 \$0.00	NA

	LOANS, INC.			1				
	Unavailable	69	\$8,954,917.40	70.42% (0 \$0.00	NA	0 \$0.00	NA
Total		98	\$12,716,004.40	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME	 			+		+	
31409BCV7	LOANS, INC.	60	\$12,322,299.00	43.64% (0 \$0.00	NA	.0\$0.00	NA
	Unavailable	78	, ,	1			0 \$0.00	NA
Total		138	\$28,233,397.24	100%	0 \$0.00		0 \$0.00	
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82				0 \$0.00	NA
	Unavailable	406	\$105,149,565.98				0 \$0.00	NA
Total		497	\$125,892,570.80	100%	0 \$0.00		0 \$0.00	
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55				0 \$0.00	NA
	Unavailable	258		1			0 \$0.00	NA
Total		325	\$73,172,148.59	100%	0 \$0.00		0 \$0.00	
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84% (NA	0 \$0.00	NA
	Unavailable	99	\$14,353,664.24	68.16% (0 \$0.00	NA	0 \$0.00	NA
Total		142	\$21,058,569.15	100%	0 \$0.00		0 \$0.00	
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35			NA	0 \$0.00	NA
	Unavailable	43	\$6,243,153.56				0 \$0.00	NA
Total		44	\$6,375,039.91	100%	0 \$0.00		0 \$0.00	
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,732,818.04	100%	0 \$0.00		0 \$0.00	
31409BL70	Unavailable	13	\$1,565,223.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	, ,		0 \$0.00		0 \$0.00	
31409BL88	Unavailable	23	\$2,550,910.87	100%	0 \$0.00	NA	.0 \$0.00	NA
Total		23		1	0 \$0.00		0 \$0.00	
31409BL96	Unavailable	8	\$1,111,699.98	100%	0 \$0.00	NA	.0 \$0.00	NA
Total	CHUVUHUOIS	8			0 \$0.00		0 \$0.00	* 1* -
31409BLH8	OHIO SAVINGS BANK		\$224,810.97	10.77% (00 02	NA	0 \$0.00	NA
DITOPELLO	Unavailable	14		89.23% (.0\$0.00	NA
Total		15	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0 \$0.00	NA	.0 \$0.00	NA
Total	Charanasis .	15	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	

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Unavailable Unavailable Unavailable	16 16 13 13 26	\$3,400,487.77 \$3,400,487.77 \$1,176,797.33 \$1,176,797.33	100% (0 \$0.00 0 \$0.00 0 \$0.00		0 \$	\$0.00 \$0.00	NA
Unavailable	16 13 13	\$3,400,487.77 \$1,176,797.33	100% (\$0.00		0 \$	80.00	
	13	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA	0.5	20.00	D.T.A
	13	· · · · · · · · · · · · · · · · · · ·		0.00	NA	Ol9	20.00	* T A
Unavailable		\$1,176,797.33	1000/			_		NA
Unavailable	26		100 70	0 \$0.00		0 \$	0.00	
		\$4,698,645.12	100%	0 \$0.00	NA	0 \$	\$0.00	NA
<u> </u>	26	\$4,698,645.12	100%			_	0.00	
Unavailable	14	\$1,172,260.88	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	14	\$1,172,260.88	100%	0 \$0.00		0 \$	60.00	
Unavailable	12	\$1,538,215.32	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	12	\$1,538,215.32		+		_		
Unavailable	15	\$3,074,745.13	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	15	\$3,074,745.13				H		
NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	\$0.00	NA	0 \$	60.00	NA
Unavailable	15	\$1,889,950.00	92.42%	0.00	NA	0 \$	80.00	NA
	16	\$2,044,950.00	100%	\$0.00		0 \$	30.00	
Unavailable	8	\$1,014,034.30	100%	0 \$0.00	NA	0\$	50.00	NA
	8	\$1,014,034.30	100%	0 \$0.00		0 \$	30.00	
Unavailable	28	\$1,940,739.48			NA	0\$	50.00	NA
	28	\$1,940,739.48	100%	0 \$0.00		0 \$	30.00	
Unavailable	23	\$2,214,260.00						NA
	23	\$2,214,260.00	100%	0 \$0.00		0 \$	30.00	
Unavailable	22	\$2,873,244.31	100%	0 \$0.00	NA	0 \$	0.00	NA
	22	\$2,873,244.31				_		
Unavailable	23	\$1,652,047.77	100%	0 \$0.00	NA	0 \$	0.00	NA
	23	\$1,652,047.77				-		
Unavailable	12	\$2,067,181.00	100%	0 \$0.00	NA	0 \$	50.00	NA
	12	\$2,067,181.00				-		
Unavailable	9	\$1,170,842.61	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	9	\$1,170,842.61				-		
	Unavailable NETBANK FUNDING SERVICES Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12 Unavailable 15 NETBANK FUNDING SERVICES 1 Unavailable 15 Unavailable 8 Unavailable 28 Unavailable 23 Unavailable 22 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 12 Unavailable 12 Unavailable 9	Unavailable 12 \$1,538,215.32 Unavailable 15 \$3,074,745.13 IS \$3,074,745.13 NETBANK FUNDING 1 \$155,000.00 Unavailable 15 \$1,889,950.00 Unavailable 8 \$1,014,034.30 Unavailable 28 \$1,940,739.48 Unavailable 23 \$2,214,260.00 Unavailable 23 \$2,214,260.00 Unavailable 24 \$2,873,244.31 Unavailable 25 \$2,873,244.31 Unavailable 27 \$2,873,244.31 Unavailable 28 \$1,652,047.77 Unavailable 29 \$1,652,047.77 Unavailable 9 \$1,170,842.61	Unavailable 12 \$1,538,215.32 100% 12 \$1,538,215.32 100% 15 \$3,074,745.13 100% 15 \$3,074,745.13 100% 15 \$3,074,745.13 100% 15 \$3,074,745.13 100% 10 \$15 \$1,889,950.00 7.58% 16 \$2,044,950.00 100% 10 \$2,044,950.00 100% 10 \$2,044,950.00 100% 10 \$2,044,950.00 10 \$2,042,044,950.00 10 \$2,042,044,950.00 10 \$2,042,044,950.00 10 \$2,044,950.00 10 \$2,042,044,950.00 10 \$2,04	Unavailable 12 \$1,538,215.32 100% 0 \$0.00 12 \$1,538,215.32 100% 0 \$0.00 Unavailable 15 \$3,074,745.13 100% 0 \$0.00 NETBANK FUNDING 1 \$155,000.00 7.58% 0 \$0.00 NETBANK FUNDING 15 \$1,889,950.00 92.42% 0 \$0.00 16 \$2,044,950.00 100% 0 \$0.00 Unavailable 8 \$1,014,034.30 100% 0 \$0.00 Unavailable 28 \$1,940,739.48 100% 0 \$0.00 Unavailable 23 \$2,214,260.00 100% 0 \$0.00 Unavailable 24 \$2,214,260.00 100% 0 \$0.00 Unavailable 25 \$2,873,244.31 100% 0 \$0.00 Unavailable 26 \$1,652,047.77 100% 0 \$0.00 Unavailable 27 \$2,873,244.31 100% 0 \$0.00 Unavailable 28 \$1,652,047.77 100% 0 \$0.00 Unavailable 29 \$1,652,047.77 100% 0 \$0.00 Unavailable 9 \$1,170,842.61 100% 0 \$0.00 Unavailable 9 \$1,170,842.61 100% 0 \$0.00 Unavailable 9 \$1,170,842.61 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

31409BVL8	Unavailable	24	\$2,621,645.77	100%	0\$0.00	NA	0 \$	00.00	NA
Total		24	\$2,621,645.77	100%	0 \$0.00		0 \$	80.00	
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		13	\$2,888,815.47	100%	0 \$0.00		0 \$	0.00	
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		16	\$1,186,405.92	100%	0 \$0.00		0 \$	60.00	
			,						
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		23	\$4,494,630.00		0 \$0.00		-	60.00	(
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0 \$0.00	NA	0.5	60.00	NA
Total		20	\$2,625,832.39		0 \$0.00		-	60.00	
1 0 001			+2,020,002.00	20070	0 4 0 0 0				
31409BW60	Unavailable	32	\$7,652,397.24	100%	0 \$0.00	NA	0.5	60.00	NA
Total	o na vanao re	32	\$7,652,397.24		0 \$0.00	1171	-	60.00	1 1/2 1
10001		02	ψ1,002,051121	10070	σφοισσ		0 4	70.00	
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0.00	NA	0.5	60.00	NA
51 107 B 11 70	Unavailable	41	\$9,417,623.23	97.42%	+		+	0.00	NA
Total	Chavanaoic	42	\$9,666,735.78		0 \$0.00	1 17 1	+ +	60.00	1171
Total		72	Ψ2,000,733.70	100 /6	υψυ.υυ		VΨ	,0.00	
31409BW86	Unavailable	13	\$2,934,507.69	100%	0 \$0.00	NΙΛ	0 \$	60.00	NA
Total	Chavanaoic	13	\$2,934,507.69 \$2,934,507.69		0 \$0.00	INA	++	60.00	INA
Total		13	φ 2 ,93 4 ,307.09	100 /6	υ φυ.υυ		Uφ	0.00	<u>'</u>
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	00.02	NΙΛ	0 \$	60.00	NA
51407 D XC0	Unavailable	9	\$2,241,812.33	92.08%			-	60.00	NA (
Total	Chavanaoic	10	\$2,434,585.74	100%		INA	++	60.00	INA
1 Otal		10	φ 2 , 4 34,363.74	100 /6	υ φυ.υυ		Uφ	.00	<u>'</u>
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1 71%	0 \$0.00	NIA	0 4	60.00	NA
51409DA V4	Unavailable	431	\$1,861,083.13	98.29%			_	60.00	NA
Total	Onavanable	431	\$107,139,737.12 \$109,021,422.25		0 \$0.00	INA	-	60.00 60.00	INA
Total		439	\$109,021,422.25	100%	U \$U.UU		υţ	0.00	
21400DVW2	OTHO SAVINGS BANK	1	\$026.200.24	1 2107	0 \$0.00	NI A	Λ ¢	60.00	NI A
31409BXW2	OHIO SAVINGS BANK Unavailable	219	\$936,309.24	98.79%			-	60.00	NA (
m 4 1	Unavailable	318	\$76,461,058.54			NA	-		NA
Total		322	\$77,397,367.78	100%	0 \$0.00		U 3	0.00	
01.400 D.V.V.O	** '1.11	262	Φ55 000 522 12	1000	0,00	NT A	0.0	20.00	D.T.A.
31409BXX0	Unavailable	263	\$55,998,532.12		0 \$0.00	NA	+	00.00	NA
Total		263	\$55,998,532.12	100%	0 \$0.00		0 \$	0.00	
21.400 D.V.V.C	77 11.1	20	Ф2 712 700 60	1000	0.00.00	***	0 4	0.00	37.4
31409BXY8	Unavailable	20	\$3,713,589.68		0 \$0.00	NA	++	0.00	NA
Total		20	\$3,713,589.68	100%	0 \$0.00		0 \$	0.00	
					+		$oxed{oxed}$		
31409C2A2	FIRST HORIZON HOME	3	\$482,000.00	45.82%	080.00	NA	0 \$	00.00	NA
	LOAN CORPORATION		Ψ.3 2 ,000.00	.2.02,0		1 12 1	1	3.30	1 12 1

-			-				1			
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,052,050.82	100%	0	\$0.00		0	\$0.00	
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	O	\$0.00	NA
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,457,277.92	100%	0	\$0.00		0	\$0.00	
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$49,841,338.64	100%	0	\$0.00		0	\$0.00	
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%				L	\$0.00	NA
Total	Unavailable	60	\$12,447,435.28	76.85%	_		NA	+	\$0.00	NA
Total		82	\$16,197,712.99	100%	V	DU.U Q		U	\$0.00	
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,973,747.27	100%	0	\$0.00		0	\$0.00	
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%				L	\$0.00	NA
Total	Unavailable	5 7	\$687,932.06	68.1% 100%			NA	-	\$0.00 \$0.00	NA
Total		/	\$1,010,252.06	100%	V	φυ.υυ		U	\$U.UU	
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%					\$0.00	
	Unavailable	15	\$2,794,115.00				NA		\$0.00	NA
Total		25	\$4,456,966.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,372,622.96	100%	0	\$0.00	_	0	\$0.00	_
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,217,471.29	100%	0	\$0.00		0	\$0.00	
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,623,068.89	100%				_	\$0.00	
			. ,							

					
FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$606,985.00	45.03% 0 \$0.00	NA 0 \$0.00	NA
	23	\$1,347,999.00	100% 0 \$0.00	0 \$0.00	
				-++-	
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$692,700.00	26.79% 0 \$0.00	NA 0 \$0.00	NA
	26	\$2,585,523.00	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$5,019,213.00	35.68% 0 \$0.00	NA 0 \$0.00	NA
	88	\$14,069,166.83		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,352,202.51	45.7% 0 \$0.00	NA 0 \$0.00	NA
	31	\$2,959,077.24	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,274,800.00	49.68% 0 \$0.00	NA 0 \$0.00	NA
	16	\$4,578,500.00	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$7,358,681.00	47.89% 0 \$0.00	NA 0 \$0.00	NA
	56	\$15,366,804.00	100% 0 \$0.00	0 \$0.00	
					
FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,690,360.00		NA 0 \$0.00	NA
	15	\$3,870,032.00	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,101,076.23	78.48% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,677,326.23	100% 0 \$0.00	0 \$0.00	
прет порідом номе	+		. 		
LOAN CORPORATION	14	\$2,850,900.39		NA 0 \$0.00	NA
Unavailable	9	\$1,616,551.10		NA 0 \$0.00	NA
	23	\$4,467,451.49	100% 0 \$0.00	0 \$0.00	
_		Ī	. 11 1		Ī
FIRST HORIZON HOME	9	\$2,019,363.69	74.49% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION 13 \$741,014.00 \$4.97% 0 \$0.00 NA 0 \$0.00

	LOAN CORPORATION							
	Unavailable	2	\$691,500.00	25.51%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,710,863.69	100%	0 \$0.00		0 \$0.00	
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,697,329.14	40.66%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,552,014.85	100%	0 \$0.00		0 \$0.00	
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%			0 \$0.00	NA
	Unavailable	24	\$6,596,050.00	43.71%			0 \$0.00	NA
Total		60	\$15,091,895.00	100%	0 \$0.00		0 \$0.00	
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%		NA	0 \$0.00	NA
	Unavailable	29	\$6,666,398.26	23.28%			0 \$0.00	NA
Total		127	\$28,635,926.21	100%	0 \$0.00		0 \$0.00	I
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$23,916,102.00	50.19%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$47,653,106.00	100%	0 \$0.00		0 \$0.00	
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,596,250.00	21.16%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,270,542.82	100%	0 \$0.00		0 \$0.00	
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	20	\$5,284,532.00	36.5%			0 \$0.00	NA
Total		57	\$14,477,035.00	100%	0 \$0.00		0 \$0.00	
31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$349,263.11	30.89%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,130,567.11	100%	0 \$0.00		0 \$0.00	
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90		0 \$0.00		0 \$0.00	NA
Total		51	\$10,034,694.90	100%	0 \$0.00		0 \$0.00	
31409С3Н6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,983,119.22	100%	0 \$0.00		0 \$0.00	

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NAVY FEDERAL	67	\$15 091 240 00	100%	06	\$0.00	NΑ	0	\$0.00	NA
CREDIT UNION				Щ				·	INA
	67	\$15,091,240.00	100%	05	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0.5	\$0.00	NA	0	\$0.00	NA
	41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0.5	\$0.00	NA	0	\$0.00	NA
	11	\$2,356,187.59	100%	0 9	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
	26	\$5,195,552.00	100%	0 9	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB Unavailable	3 20	\$612,060.06 \$4.987,590.36		-					NA NA
	23	\$5,599,650.42		-					
OHIO SAVINGS BANK	2	\$247,465.51 \$10,003,006,67		_			_		NA NA
Onavanaore	78	\$10,250,472.18		-			_		1171
OHIO SAVINGS BANK Unavailable	3 104	\$353,427.67 \$13,665,215,77		-			_		NA NA
	107	\$14,018,643.44		-					·
Unavailable	91 91	\$12,004,388.49 \$12,004,388.49							NA
Unavailable	25 25	\$3,187,605.88 \$3,187,605.88		_			_	_	NA
OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	51 55	\$5,096,642.06 \$5,481,260.35		-			_	_	NA
OHIO SAVINGS BANK	2	\$194,315.44 \$4,706,562,19		-			-		NA NA
	50	\$4,900,877.63							IVA
Unavailable	56 5 6	\$5,603,610.03 \$5,603,610.03		_			_		NA
	50	φ 5,005,010.05	100%	U	pU.UU		ע	φυ.υυ	
	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION FLAGSTAR BANK, FSB Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	CREDIT UNION 67 67 67 67 67 67 67 6	CREDIT UNION	CREDIT UNION	NAVY FEDERAL CREDIT UNION 100% 0 1	CREDIT UNION 67 \$15,091,240.00 100% 0 \$0.00 \$0.00 \$10.00 \$	CREDIT UNION 67 \$15,091,240.00 100% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 41 \$9,025,281.94 100% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 11 \$2,356,187.59 100% 0 \$0.00 NA CREDIT UNION 11 \$2,356,187.59 100% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 26 \$5,195,552.00 100% 0 \$0.00 NA CREDIT UNION 26 \$5,195,552.00 100% 0 \$0.00 NA Unavailable 20 \$4,987,590.36 89,07% 0 \$0.00 NA Unavailable 76 \$10,003,006.67 97.59% 0 \$0.00 NA Unavailable 104 \$13,665,215.77 97.48% 0 \$0.00 NA Unavailable 104 \$13,665,215.77 97.48% 0 \$0.00 NA Unavailable 91 \$12,004,388.49 100% 0 \$0.00 Unavailable 25 \$3,187,605.88 100% 0 \$0.00 Unavailable 51 \$5,096,642.06 92.98% 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA Unavailable 51 \$5,096,642.06 92.98% 0 \$0.00 Unavailable 51 \$5,096,642.06 92.98% 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA Unavailable 51 \$5,096,642.06 92.98% 0 \$0.00 NA Unavailable 55 \$5,481,260.35 100% 0 \$0.00 NA	CREDIT UNION 67 \$15,091,240.00 100% 0 \$0.00	CREDIT UNION 67 \$15,091,240.00 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 41 \$9,025,281.94 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 41 \$9,025,281.94 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 11 \$2,356,187.59 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 11 \$2,356,187.59 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 26 \$5,195,552.00 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 26 \$5,195,552.00 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 3 \$612,060.06 10.93% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$4,987,590.36 89.07% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 2 \$247,465.51 2.41% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$10,003,006.67 97.59% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 3 \$353,427.67 2.52% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$13,665,215.77 97.48% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,004,388.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,004,388.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$3,187,605.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,996,642.06 92.98% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,096,642.06 92.98% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$384,618.29 7.02% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 2 \$194,315.44 3.96% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 2 \$194,315.44 3.96% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 2 \$194,315.44 3.96% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,706,562.19 96.04% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$5,603,610.03 100% 0 \$0.00 NA 0 \$0.00

31409CAK1	Unavailable	12	\$1,218,894.23	-	0 \$0.00		0 \$0.00	NA (
Total		12	\$1,218,894.23	100%	0 \$0.00		0 \$0.00	
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%			0 \$0.00	NA (
	Unavailable	16	\$2,031,476.22	93.48%			0 \$0.00	NA (
Total		17	\$2,173,246.27	100%	0 \$0.00		0 \$0.00	
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%			0 \$0.00	NA (
	Unavailable	16	\$2,055,374.87	94.29%			0 \$0.00	NA (
Total		17	\$2,179,931.14	100%	0 \$0.00		0 \$0.00	
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Chavanable	17	\$2,206,661.90 \$2,206,661.90	100%			0 \$0.00	NA
10tai		1/	\$2,200,001.90	100%	U \$U.UU		U \$U.UU	- '
31409CB46	Unavailable	20	\$2,818,617.55	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,818,617.55		0 \$0.00		0 \$0.00	1,11,
			\$2,010,017,02	100 /6	υψοισο		0 40.00	
31409CB53	Unavailable	50	\$5,919,616.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$5,919,616.60	100%	0 \$0.00		0 \$0.00	
			, ,					
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,538,028.60	100%	0 \$0.00		0 \$0.00	(
31409CBH7	Unavailable	59	\$13,573,300.32		0 \$0.00		0 \$0.00	NA (
Total		59	\$13,573,300.32	100%	0 \$0.00		0 \$0.00	
					1.			
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%			0 \$0.00	NA (
	Unavailable	46	\$9,698,830.86	95.33%			0 \$0.00	NA (
Total		48	\$10,173,630.86	100%	<u> \$0.00 </u>		0 \$0.00	
	CHACE HOME				+			
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,390,270.25	34.75%	0 \$0 00	NΔ	0 \$0.00	NA (
Total	Onavanaole	17	\$4,000,247.13		0 \$0.00		0 \$0.00	1171
Total		1/	ψ4,000,247.13	100 /6	υ φυ.υυ		υ φυ.υυ	
	CHASE HOME							
31409CD93	FINANCE, LLC	13	\$2,661,070.90	48.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,785,689.05	51.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,446,759.95	100%	0 \$0.00		0 \$0.00	(
31409CE35	Unavailable	12	\$1,183,236.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,183,236.30	100%	0 \$0.00		0 \$0.00	
							\sqcup	
31409CE43	CHASE HOME	240	\$36,926,703.55	73.03%	0,\$0.00	NA	0 \$0.00	NA (
	FINANCE, LLC							
	Unavailable	77	\$13,639,841.73	26.97%	0 \$0.00	NA	0 \$0.00	NA (

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Total		317	\$50,566,545.28	100%	0 \$0.00		0 \$	0.00	
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31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$4,025,391.45	30.23%	0.00	NA	0\$	0.00	NA
Total		66	\$13,314,348.15	100%	0 \$0.00		0 \$	0.00	
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%		NA	0\$0	0.00	NA
	Unavailable	213	\$41,868,179.66			NA	0 \$0	0.00	NA
Total		556	\$105,931,783.84	100%	0 \$0.00		0 \$	0.00	l
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97% (0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	292	\$57,595,801.45	56.03%	0,50,00	NA	0.\$0	0.00	NA
Total	Chavanaore	559	\$102,788,255.03	100%		1111	$\overline{}$	0.00	1111
			Ψ102,7.00,200100	20070	4000		υψ	-	
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	175	\$33,610,195.25	85.61%	0.00\$	NA	0 \$0	0.00	NA
Total		207	\$39,257,723.12	100%	\$0.00		0 \$	0.00	
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%				0.00	NA
	Unavailable	42	\$9,962,942.21	48.62%		NA		0.00	NA
Total		97	\$20,490,538.28	100%	0 \$0.00		0 \$	0.00	
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	124	\$30,239,906.41	61.77%	0.00\$	NA	0 \$0	0.00	NA
Total		200	\$48,952,469.46	100%	0 \$0.00		0 \$	0.00	
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	111	\$27,324,458.82	63.73%	0.00\$	NA	0 \$0	0.00	NA
Total		176	\$42,877,321.88	100%	0 \$0.00		0 \$0	0.00	l
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	123	\$28,537,036.29	57.36%		NA		0.00	NA
Total		210	\$49,748,515.78	100%	0 \$0.00		0 \$	0.00	
							\vdash		
31409CEE1	CHASE HOME	90	\$21,534,951.49	43.96%	0.00	NA	0 \$0	0.00	NA
	FINANCE, LLC Unavailable	118	\$27,453,744.50	56.04% (0.80.00	NΔ	0.80	0.00	NA
Total	Onavanaoic	208	\$48,988,695.99	100%			++	0.00	11/1

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31409CEF8	FINANCE, LLC	89	\$22,129,620.64	44.76%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	117	\$27,313,006.74	55.24%	\$0.00	NA	.05	\$0.00	NA
Total		206	\$49,442,627.38	100%	0 \$0.00		05	\$0.00	(
21.400.000.00	CHASE HOME	7.5	Φ26 217 425 00	50.076	0 00 00	NT A		to 00	D.T.A.
31409CEG6	FINANCE, LLC	75	\$26,317,435.90	52.97%	·			\$0.00	NA
	Unavailable	65	\$23,361,889.77	47.03%		NA	-	\$0.00	NA
Total		140	\$49,679,325.67	100%	<u> \$0.00</u>		05	\$0.00	
31409СЕН4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0\$0.00	NA	. 05	\$0.00	NA
	Unavailable	104	\$22,940,997.42	46.74%	0.00	NA	05	\$0.00	NA
Total		218	\$49,081,166.00	100%	\$0.00		05	\$0.00	
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55% (0\$0.00	NA	05	\$0.00	NA
	Unavailable	95	\$22,213,263.24	45.45%	\$0.00	NA	.05	\$0.00	NA
Total		209	\$48,869,791.83	100%	0 \$0.00		0 5	\$0.00	1
31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	39	\$8,833,283.54	49.38%	\$0.00	NA	05	\$0.00	NA
Total		77	\$17,888,297.46	100%	\$0.00		0.5	\$0.00	
	GYY + GT - YYO > 4T						H		
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	35	\$8,381,828.35	87.46%	\$0.00	NA	.05	\$0.00	NA
Total		41	\$9,583,768.49	100%	<u>\$0.00</u>		05	\$0.00	I
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0\$0.00	NA	. 05	\$0.00	NA
	Unavailable	18	\$3,651,278.83	79.73%	\$0.00	NA	05	\$0.00	NA
Total		23	\$4,579,504.51	100%	\$0.00		0 5	\$0.00	
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	\$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$1,416,889.42	70.84%			-	\$0.00	NA
Total		8	\$2,000,172.78	100%	\$0.00		05	\$0.00	
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83% (05	\$0.00	NA
	Unavailable	26	\$5,862,310.60	80.17%	\$0.00	NA	0.5	\$0.00	NA
		35		100%				\$0.00	

	CHASE HOME	$\overline{}$		ī	丌	$\overline{}$		Г	Г	
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$518,071.69	34.11% (0\$	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,519,011.67	100%	0\$	\$0.00	'	0	\$0.00	
					4		!	$oxed{f U}$	\coprod	
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,816,130.66	79.86% (0\$	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,526,449.05	100%	_			-	\$0.00	
					I					
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,757,796.14	54.85%	0\$	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,612,259.60	100%	0\$	\$0.00	'	0	\$0.00	
					1		'	\prod		
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68		Щ		NA	0	\$0.00	NA
	Unavailable	3	\$150,433.18	11.57%	0\$	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,300,456.86	100%	0\$	\$0.00	'	0	\$0.00	
					1		'	\prod		
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,068,417.92	60.87%	0\$	\$0.00	NA	0	\$0.00	NA
Total		107	\$26,397,379.23	100%	0 \$	\$0.00	_'	0	\$0.00	
					4		'	\prod		
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,107,624.76		_			-	\$0.00	NA
Total		73	\$18,893,358.92	100%	0\$	\$0.00	'	0	\$0.00	
		\longrightarrow			4		'	\coprod		
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29		Ш		NA	0	\$0.00	NA
	Unavailable	23	\$6,643,724.43					-	\$0.00	NA
Total		43	\$11,823,461.72	100%	0 \$	00.06	'	0	\$0.00	
<u> </u>		\longrightarrow			4		'	ot	1	
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31					Ш	\$0.00	NA
	Unavailable	9	\$1,315,334.19					$\boldsymbol{+}$	\$0.00	NA
Total		19	\$2,430,145.50	100%	0 \$	<u>00.06</u>		0	\$0.00	
<u> </u>		\longrightarrow			4		'	\sqcup	1	
31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53		Ш			Ш	\$0.00	NA
	Unavailable	7	\$893,692.27	43.97%				_	\$0.00	NA
Total		14	\$2,032,345.80	100%	0 \$	00.06	'	0	\$0.00	
<u> </u>		\longrightarrow			4		!	$oxed{oxed}$	\sqcup	
31409CFB6	CHASE HOME	13	\$1,763,665.40	81.38%	0 \$1	1 00.06	NA	0	\$0.00	NA

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	FINANCE, LLC	1 1						
	Unavailable	2	\$403,592.47	18.62%	3\$0.00	NA	0 \$0.00	NA
Total		15	\$2,167,257.87	100%			0 \$0.00	
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,102,779.81	12.76%	30.00	NA	0 \$0.00	NA
Total		62	\$8,642,654.25	100%	\$0.00		0 \$0.00	
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%			0 \$0.00	NA
	Unavailable	22	\$3,220,674.93	35.54%			0 \$0.00	NA
Total		71	\$9,061,334.38	100%	\$0.00		0 \$0.00	
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%		NA	0 \$0.00	NA
	Unavailable	38	\$10,109,602.30	37.12%	00.00	NA	0 \$0.00	NA
Total		126	\$27,231,271.06	100%	\$0.00		0 \$0.00	
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59				0 \$0.00	NA
	Unavailable	14	\$1,524,808.97	45.4%			0 \$0.00	NA
Total		28	\$3,358,812.56	100%	<u>)</u> \$0.00		0 \$0.00	
		\longrightarrow			\bot		Щ	
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%			0 \$0.00	NA
	Unavailable	16	\$4,765,145.84				0 \$0.00	NA
Total		20	\$5,473,595.84	100%	\$0.00		0 \$0.00	
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70				0 \$0.00	NA
	Unavailable	14	\$1,289,428.11	90.59%			0 \$0.00	NA
Total		16	\$1,423,306.81	100%	\$0.00		0 \$0.00	
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,561,051.06	25.32%	\$0.00	NA	0 \$0.00	NA
Total		35	\$10,115,721.99	100%	\$0.00		0 \$0.00	
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%			0 \$0.00	NA
	Unavailable	12	\$3,035,198.76	45.14%	00.00	NA	0 \$0.00	NA
Total		36	\$6,723,814.60	100%	\$0.00		0 \$0.00	
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	3 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$2,598,290.66	51.95%	Ŋ	00.02	NA	n	\$0.00	NA (
Total	Ullavaliaule	17	\$5,001,925.31	100%	-			-	\$0.00	11/71
10141		1	Ψυ,υυι,νωυ.υ.	100 /0	1	PO.00			ψυ•υυ	
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,558,000.81	100%	-			+	\$0.00	
					J					
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39		Ш				\$0.00	NA (
	Unavailable	6	\$1,209,232.79		-			_	\$0.00	NA (
Total		40	\$9,277,990.18	100%	05	\$0.00		0	\$0.00	
					\forall			L	\sqcup	
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53		Ш				\$0.00	NA (
	Unavailable	76	\$19,261,848.48	35.25%	+			-	\$0.00	NA (
Total		235	\$54,649,100.01	100%	05	\$0.00		0	\$0.00	
31409CHT5	Unavailable	40	\$9,355,419.19	100%	ဌ	φη ηη	NΛ	<u></u>	\$0.00	NA (
Total	Unavanable	40	\$9,355,419.19 \$9,355,419.19	100%	-			+	\$0.00 \$0.00	NA
10141		110	\$7,333, 4 17.17	100 /0		\$0.00		U	ֆሁ.ሁሁ	
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00	NA (
3140701102	Unavailable	26	\$5,750,314.98		_			_	\$0.00	NA (
Total	- CHATALING TO	27	\$5,901,875.05	100%	+			+	\$0.00	
			T-7- 1-		Ť				4	
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$10,863,892.59	100%				0	\$0.00	
					J					
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	05	\$0.00		-	\$0.00	NA (
	Unavailable	391	\$97,843,199.58	98.39%	05	\$0.00	NA	0	\$0.00	NA (
Total		398	\$99,439,796.42	100%	05	\$0.00		0	\$0.00	
		\perp		- 7.534	4			Ļ	1.5.00	
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40		+			-	\$0.00	NA (
	Unavailable	357	\$84,004,516.37	99.44%	$\boldsymbol{\vdash}$			1	\$0.00	NA (
Total		360	\$84,480,259.77	100%	쀼	\$0.00		U	\$0.00	
31409CJL0	Unavailable	317	\$68,857,235.23	100%		00.02	NΔ	0	\$0.00	NA (
Total	Unavanaule	317	\$68,857,235.23	100%	-			_	\$0.00	
Total		31,	Ψ00,001,200.20	100 /0	H	PU.UU		0	ψυ•υυ	
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0 '	\$0.00	NA	0	\$0.00	NA (
Total		33	\$6,581,861.15		-	-		-	\$0.00	
					ιŢ					
31409CL94	Unavailable	7	\$1,008,316.75	100%	0 '	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00	
					Ū	\perp		L		
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0.5	\$0.00	NA	0	\$0.00	NA (

Total		13	\$1,951,383.26	100%	0 \$0.00		0	\$0.00	
	Unavailable	12	\$1,702,261.37	87.23%			_	\$0.00	NA
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0 \$0.00	NA	0	\$0.00	NA
1 Otal		7	φ1,140,173.70	100 70	υ φυ.υυ		V	φυ.υυ	
31409CPN9 Total	Unavailable	9 9	\$1,728,193.76 \$1,728,193.76	1	0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00	NA
21400CDN0	Unoveilable	0	¢1 720 102 76	1000	0 \$0.00	N.T.A	0	\$0.00	NT A
Total		14	\$2,063,687.67	100%	0 \$0.00		0	\$0.00	
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0 \$0.00	NA	0	\$0.00	NA
1 0141		/1	Ψ11,002,120.31	100 /0	υ ψυ•υυ		V	φυ.υυ	
31409CP25 Total	Unavailable	71 71	\$11,832,728.51 \$11,832,728.51		0 \$0.00	INA	+-+	\$0.00 \$0.00	NA
21400CD25	Linovoilobio	71	¢11 020 700 51	1000	0 \$0.00	NT A	0	\$0.00	NT A
Total		24	\$3,787,203.70	100%	0 \$0.00		0	\$0.00	
31409CNP6	Unavailable	24	\$3,787,203.70		0 \$0.00	NA	$\boldsymbol{-}$	\$0.00	NA
							П		
Total		49	\$7,771,549.27		0 \$0.00	1,11	-	\$0.00	2 12 1
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0 \$0.00	NA	0	\$0.00	NA
Total		163	\$33,263,238.79	100%	<u> </u>		V	ΦU.UU	
Total	Unavailable	160	\$32,646,565.75	98.15%		NA	+-+	\$0.00 \$0.00	NA
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%			_	\$0.00	NA
							Ц		
Total		76	\$16,665,594.63		0 \$0.00		—	\$0.00	
	Unavailable	73	\$16,264,984.96	97.6%			+ + +	\$0.00	NA
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0 \$0.00	NA	0	\$0.00	NA
1 Otai		48	\$11,533,648.25	100%	ս ֆս.սս		V	φυ.υυ	
Total	Unavailable	45 48	\$11,184,809.26 \$11,533,648,25		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%			—	\$0.00	NA
2440057777	0.7770 5 1.7777 5 7 7 7 7		** ** ** ** ** ** ** ** ** ** ** ** **	0.05.11	0 0 0 - :			40 5 -	<u> </u>
Total		32	\$4,446,100.16	100%	0 \$0.00		0	\$0.00	
31409CMB8	Unavailable	32	\$4,446,100.16		0 \$0.00	NA	—	\$0.00	NA
Total	C ita i allaure	28	\$4,237,042.97		0 \$0.00	1 1/1	—	\$0.00	1 1/1
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total		16	\$2,754,303.14	100%	0 \$0.00		U	\$0.00	
31409CM85	Unavailable	16	\$2,754,303.14		0 \$0.00	NA	1 1	\$0.00	NA
					1		\coprod		
Total		11	\$2,304,091.05	100%	0 \$0.00		0	\$0.00	
31409CM77	Unavailable	11	\$2,304,091.05	100%	0 \$0.00	NA	0	\$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
Total	Onu vanuero	11	\$2,067,156.35	1	0 \$0.00		-	\$0.00	1111
	Unavailable	10	\$1,877,837.98	90.84%	0 \$0.00	NA	0	\$0.00	NA

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31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		13	\$1,391,853.26		0 \$0.00	-	++	\$0.00	·
			. ,						
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,376,477.93	98.44%	0 \$0.00	NA	0	\$0.00	NA
Total		52	\$10,541,140.65	100%	0 \$0.00		0	\$0.00	
							Ш		
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81		0 \$0.00		++	\$0.00	NA
	Unavailable	116	\$22,178,151.29	97.15%		NA	-	\$0.00	NA
Total		118	\$22,827,846.10	100%	0 \$0.00		0	\$0.00	
			*****					+	
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00		0 \$0.00		\boldsymbol{T}	\$0.00	NA
TD 4.1	Unavailable	24	\$2,307,757.95	95.67%		NA	_	\$0.00	NA
Total		25	\$2,412,257.95	100%	0 \$0.00		U	\$0.00	
21400COM0	OHIO SAVINGS DANK	2	\$207,200,00	15.88%	00.00	NI A		\$0.00	NIA
31409CQM0	OHIO SAVINGS BANK Unavailable	18	\$207,200.00 \$1,097,847.02	84.12%			-	\$0.00	NA NA
Total	Onavanable	21	\$1,305,047.02		0 \$0.00	INA	+	\$0.00 \$0.00	INA
lotai		21	\$1,303,047.02	100 %	U \$0.00		U	φυ.υυ	
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$4,661,581.33		0 \$0.00	11/1	_	\$ 0.00	1171
Total			ψ4,001,501.55	100 /6	υ ψυ.υυ			φυ•υυ	
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$1,977,242.96		0 \$0.00		$\boldsymbol{ o}$	\$0.00	·
			. ,						
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$2,508,727.84	100%	0 \$0.00		0	\$0.00	
31409CQY4	Unavailable	18	\$1,678,490.25		0 \$0.00	NA	0	\$0.00	NA
Total		18	\$1,678,490.25	100%	0 \$0.00		0	\$0.00	
							Ш		
31409CR98	Unavailable	8	\$1,865,598.38		0 \$0.00	NA	_	\$0.00	NA
Total		8	\$1,865,598.38	100%	0 \$0.00		0	\$0.00	
21.100.00	0.2220 0.1222200000000000000000000000000		ho = 0 = 1 :	4	0 0 0 0 0			40.00	
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41		0 \$0.00		11	\$0.00	NA
T-4-1	Unavailable	56	\$5,515,156.68	98.34%	1 1	NA	1 1	\$0.00	NA
Total		57	\$5,608,064.09	100%	0 \$0.00		V	\$0.00	
31409CRB3	Unavailable	59	\$5 740 925 02	1000/	0 \$0.00	NT A		\$0.00	NT A
Total	Unavailable	59 59	\$5,749,835.03 \$5,749,835.03		0 \$0.00 0 \$0.00	ŊΑ	++	\$0.00 \$0.00	NA
1 otal		39	φ <i>ა,147,</i> 033.03	100 %	υ φυ.υυ		V	φ υ.υυ	
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanabic	25	\$3,232,568.87		0 \$0.00	11//	_	\$0.00 \$0.00	11/1
1 0001		23	Ψυ , ΔυΔ, υυσ. υ 1	100 /0	υψυ.υυ			ψυ•υυ	
							1 1	ı	,

31409CRM9	Unavailable	13	\$1,695,703.77		00.00		0 \$0.0	
Total		13	\$1,695,703.77	100%	0 \$0.00		0 \$0.0	00
							- 1	
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%			0 \$0.0	
	Unavailable	68	\$8,899,621.64	95.79%	+ +		0 \$0.0	_
Total		71	\$9,290,557.46	100%	0 \$0.00		0 \$0.0	00
31409CRX5	Unavailable	62	\$8,277,821.71	1000/-	0 \$0.00	NI A	0 \$0.0	00 NA
Total	Chavanable	62	\$8,277,821.71 \$8,277,821.71	100%			0 \$0. 0	
Total		02	Ф0,277,021.71	100 %	J \$0.00		<u>υ φυ.υ</u>	
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	158	\$20,443,010.47	97.97%			0 \$0.0	
Total		161	\$20,865,785.31	100%			0 \$0.0	
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	00.00	NA	0 \$0.0	00 NA
Total		19	\$2,521,480.54	100%	0 \$0.00		0 \$0.0	00
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%			0 \$0.0	
	Unavailable	49	\$11,629,668.49	99.04%	+ +		0 \$0.0	
Total		50	\$11,742,668.49	100%	0 \$0.00		0 \$0.0	00
21.400.000.0		0.1	φ10.10 2 .6 72 .00	1000	2 0 0 0 0	27.4	0 00 0	
31409CSB2	Unavailable	81	\$19,192,652.00		0 \$0.00		0 \$0.0	
Total		81	\$19,192,652.00	100%	0 \$0.00		0 \$0.0	00
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	00.02	NΔ	0 \$0.0	00 NA
D1409C3 V8	Unavailable	8	\$1,177,050.71	77.47%			0 \$0.0	
Total	Chavanaoic	11	\$1,519,377.16	100%			0 \$0.0	
10001		11	Ψ1,01>,077110	10070	φοισσ		φσιο	
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0\$0.00	NA	0 \$0.0	00 NA
Total		71	\$9,364,738.47	100%	0 \$0.00		0 \$0.0	
31409CSX4	Unavailable	17	\$1,735,890.77	100%	00.00	NA	0 \$0.0	00 NA
Total		17	\$1,735,890.77	100%	0 \$0.00		0 \$0.0	00
31409CX34	Unavailable	9	\$1,053,147.62		0.00		0 \$0.0	
Total		9	\$1,053,147.62	100%	0 \$0.00		0 \$0.0	00
21.400.637.42	** ** ** **	2.4	Φ5 422 140 42	1000	2 00 00	N.T.A.	0,00,0	N. N. A.
31409CX42	Unavailable	34	\$5,423,140.42		0.00		0 \$0.0	
Total		34	\$5,423,140.42	100%	<u> </u>		0 \$0.0	
31409CX59	Unavailable	17	\$2,607,004.37	100%	0 \$0.00	NT A	0 \$0.0	00 NA
Total	Unavanable	17	\$2,607,004.37 \$2,607,004.37	100%			0 \$0.0 0 \$0. 0	
1 otai		1/	Ψ2,007,004.37	100 /0	Ψυ•υυ		υ ψυ.υ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31409CX67	Unavailable	12	\$1,600,010.60	100%	0\$0.00	NA	0 \$0.0	00 NA
Total	C Tall and C	12	\$1,600,010.60		0 \$0.00		0 \$0.0	

Unavailable							ĺ		
	7	\$1 180 103 00	100%	\cap	00.02	NΙΛ	Λ	\$0.00	NA
Ullavallable	-						_		INA
	/	\$1,189,103.00	100%	υą	5U.UU		V	\$0.00	
OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	25	\$3,813,948.05	97.2%	0 \$	\$0.00	NA	0	\$0.00	NA
	26	\$3,923,655.80	100%	0 \$	\$0.00		0	\$0.00	
Unavailable	20	\$1,995,392.16	100%	0.5	\$0.00	NA	0	\$0.00	NA
	20	\$1,995,392.16		_			0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$972,617.19	48.79%	0 5	\$0.00	NA	0	\$0.00	NA
	15	\$1,993,557.22	100%	0 \$	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	49	\$8,631,682.24	44.62%	0 \$	\$0.00	NA	0	\$0.00	NA
	114	\$19,343,186.70	100%	0 \$	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0 9	\$0.00	NA	0	\$0.00	NA
Unavailable	29	\$3,730,668.10	58.77%	0 \$	\$0.00	NA	0	\$0.00	NA
	48	\$6,347,922.48	100%	0 \$	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	10	\$1,083,675.23	100%	0 \$	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$660,500.00	61.08%	0 \$	\$0.00		_		NA
	7	\$1,081,400.00	100%	0 \$	\$0.00		0	\$0.00	
Unavailable	17	\$2 297 717 13	100%	0.5	\$0.00	NA	0	\$0.00	NA
Chavanacie	17	\$2,297,717.13		_					1111
Unavailabla	20	¢2 Q12 702 <i>15</i>	1000	U q	00.02	NT A	0	\$0.00	NA
Unavandule	29	\$3,812,783.45 \$3,812,783.45		_			_		INA
				Ţ					
FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95							NA
Unavailable				_			_	_	NA
	42	\$2,852,348.98	100%	US	\$0.00 		U	\$0.00	
	Unavailable Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	OHIO SAVINGS BANK 1 Unavailable 25 26 Unavailable 20 FIRST HORIZON HOME LOAN CORPORATION 45 Unavailable 49 FIRST HORIZON HOME LOAN CORPORATION 49 Unavailable 49 FIRST HORIZON HOME LOAN CORPORATION 49 Unavailable 49 FIRST HORIZON HOME LOAN CORPORATION 48 FIRST HORIZON HOME LOAN CORPORATION 49 Unavailable 29 FIRST HORIZON HOME LOAN CORPORATION 48 FIRST HORIZON HOME LOAN CORPORATION 49 Unavailable 49 FIRST HORIZON HOME 10 Unavailable 49 Unavailable 49 TO Unavailable 49 Unavailable 49 TO Unavailable 17 TO Unavailable 29 TO TO Unavailable 29 TO TO Unavailable 17	7	The color of the	Table	OHIO SAVINGS BANK 1 \$109,707.75 2.8% 0 \$0.00 Unavailable 25 \$3,813,948.05 97.2% 0 \$0.00 26 \$3,923,655.80 100% 0 \$0.00 Unavailable 20 \$1,995,392.16 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 49 \$8,631,682.24 44.62% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 29 \$3,730,668.10 58.77% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 49 \$660,500.00 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 49 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,083,675.23 100% 0 \$0.00 FIRST HORIZON HOME 17 \$2,297,717.13 100% 0 \$0.00 Unavailable 29 \$3,812,783.45 100% 0 \$0.00 FIRST HORIZON HOME 17 \$2,297,717.13 100% 0 \$0.00 Unavailable 29 \$3,812,783.45 100% 0 \$0.00 FIRST HORIZON HOME 13 \$854,530.95 29.96% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 13 \$854,530.95 29.96% 0 \$0.00 FIRST HORIZON HOME 13 \$854,530.95 29.96% 0 \$0.00 Unavailable 29 \$1,997,818.03 70.04% 0 \$0.00	OHIO SAVINGS BANK	OHIO SAVINGS BANK 1 \$109,707.75 2.8% 0 \$0.00 NA 0 NA 0	7

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FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$2,421,312.92	39.37% 0 \$0.00	NA 0 \$0.00	NA (
	63	\$6,149,869.50	100% 0 \$0.00	0 \$0.00	(
	132	\$31,465,257.15	63.05% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	80	\$18,440,609.74	36.95% 0 \$0.00	NA 0 \$0.00	NA (
	212	\$49,905,866.89	100% 0 \$0.00	0 \$0.00	(
LOAN CORPORATION	127	\$28,634,684.50	65.75% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	71	\$14,917,999.22	34.25% 0 \$0.00	NA 0 \$0.00	NA (
	198	\$43,552,683.72	100% 0 \$0.00	0 \$0.00	(
EIDST HODIZON HOME					
LOAN CORPORATION	139	\$24,485,535.21	47.92% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	150	\$26,606,102.12	52.08% 0 \$0.00	NA 0 \$0.00	NA (
	289	\$51,091,637.33	100% 0 \$0.00	0 \$0.00	(
FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$2,813,155.30	40.6% 0 \$0.00	NA 0 \$0.00	NA (
	104	\$6,929,049.12	100% 0 \$0.00	0 \$0.00	(
					+
FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	38	\$3,744,606.02	40.5% 0 \$0.00	NA 0 \$0.00	NA (
	94	\$9,246,793.27	100% 0 \$0.00	0 \$0.00	(
EIDET HODIZON HOME					
LOAN CORPORATION	88	\$11,416,006.88	64.39% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	48	\$6,312,924.76	35.61% 0 \$0.00	NA 0 \$0.00	NA (
	136	\$17,728,931.64	100% 0 \$0.00	0 \$0.00	(
	4	\$1,139,070.00	24.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$3,517,484.43	75.54% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$4,656,554.43	100% 0 \$0.00	0 \$0.00	(
FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	20	\$4,427,368.93	55.1% 0 \$0.00	NA 0 \$0.00	NA (
	34	\$8,034,557.22	100% 0 \$0.00	0 \$0.00	(
i	1				
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION	LOAN CORPORATION 38 \$3,728,356.58 Unavailable 25 \$2,421,312.92 63 \$6,149,869.50	LOAN CORPORATION 38 \$3,728,536.58 60.65% 930.00 Unavailable 25 \$2,421,312.92 39.37% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 132 \$31,465,257.15 63.05% 0\$0.00 Unavailable 80 \$18,440,609.74 36.95% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 127 \$28,634,684.50 65.75% 0\$0.00 Unavailable 71 \$14,917,999.22 34.25% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 139 \$24,485,535.21 47.92% 0\$0.00 Unavailable 150 \$26,606,102.12 52.08% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 63 \$4,115,893.82 59,4% 0\$0.00 Unavailable 41 \$2,813,155.30 40.6% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 63 \$4,115,893.82 59,4% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 64 \$2,813,155.30 40.6% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 56 \$5,502,187.25 59,5% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 56 \$5,502,187.25 59,5% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 56 \$5,502,187.25 59,5% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$6,312,924.76 35,61% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$3,517,484.43 75,54% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$3,607,188.29 44.9% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$4,656,554.43 100% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$4,656,554.43 100% 0\$0.00 EIRST HORIZON HOME LOAN CORPORATION 48 \$4,656,554.43 100% 0\$0.00	LOAN CORPORATION 38 \$3,728,536,58 \$60.03\% 0 \ \$0.00

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	LOAN CORPORATION						Ш	<u> </u>
	Unavailable	20	\$1,146,461.34	51.91%	0.00	NA	0 \$0.00	NA
Total		39	\$2,208,674.57	100%	0 \$0.00		0 \$0.00	
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0.80.00	NA	0 \$0.00) NA
51107B11B7	Unavailable	14	\$1,006,809.62	87.46%	_		0 \$0.00	
Total	Chavanaore	16	\$1,151,219.62	100%			0 \$0.00	
21400DAC7	EL ACCITAD DANIZ ECD	1	¢102 500 00	(550)	0,00,00	N/A	0,00,00	NTA
31409DAC7	FLAGSTAR BANK, FSB	15	\$103,500.00	6.55% 93.45%	_		0 \$0.00 0 \$0.00	1 1
Total	Unavailable		\$1,476,834.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
<u>Total</u>		16	\$1,580,334.72	100%	<u>0 \$0.00</u>		0 50.00	'
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,587,448.02	89.63%	0.00	NA	0 \$0.00	NA
Total		31	\$4,002,468.02	100%	0 \$0.00		0 \$0.00	
21 400D A FO	ELACCEAD DANIZ ECD	2	¢402,420,01	14.62%	0,00	NT A	0,00,00	NTA (
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01		_		0 \$0.00	
Total	Unavailable	11	\$2,881,480.00	85.38%			0 \$0.00	+
Total		13	\$3,374,919.01	100%	<u> </u>		0 \$0.00	'
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,708,085.71	81.54%	0.00	NA	0 \$0.00	NA
Total		34	\$4,547,485.71	100%	0 \$0.00		0 \$0.00	
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0 \$0 00	NA	0 \$0.00) NA
51409151132	Unavailable	17	\$3,060,253.44	89.44%			0 \$0.00	
Total	Chavanaoic	19	\$3,421,633.44	100%	_		0 \$0.00	†
			**					
31409DAL7	FLAGSTAR BANK, FSB Unavailable	3 21	\$376,080.00 \$2,775,850.00	11.93% 88.07%			0 \$0.00 0 \$0.00	
Total	Unavanable	24	\$3,151,930.00		0 \$0.00		0 \$0.00	
			1-7 - 7					
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0.00	NA	0 \$0.00	NA
	Unavailable	48	\$2,526,441.14	91.46%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$2,762,232.60	100%	0 \$0.00		0 \$0.00	
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	00.02	NΙΛ	0 \$0.00) NA
D1409DAQ0	Unavailable	12	\$1,959,800.00	69.03%			0 \$0.00	1
Total	Chavanable	17	\$2,839,000.00	100%	_		0 \$0.00	
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,061,373.66	64.74%	0.00	NA	0 \$0.00	NA
Total		25	\$3,184,262.96	100%	0 \$0.00		0 \$0.00	

31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,584,188.28	47.8% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,314,320.34	100%			0 \$0.00	
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$518,291.64				0 \$0.00	NA
Total		15	\$1,628,570.52	100% 0	\$0.00	/	0 \$0.00	
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07				0 \$0.00	NA
	Unavailable	2	\$155,953.23				0 \$0.00	NA (
Total		10	\$1,124,442.30	100% 0	\$0.00	/	0 \$0.00	
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30				0 \$0.00	NA (
	Unavailable	22	\$5,517,667.00				0 \$0.00	NA (
Total		40	\$10,136,976.30	100% 0	\$0.00	/	0 \$0.00	
31409DDJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$3,491,429.76	100% 0	\$0.00		0 \$0.00	
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42				0 \$0.00	NA
	Unavailable	31	\$7,896,226.12				0 \$0.00	NA
Total		66	\$17,489,863.54	100% 0	\$0.00		0 \$0.00	
31409DDL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100% 0			0 \$0.00	NA
Total		27	\$7,540,955.41	100% 0	\$0.00	/	0 \$0.00	
31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05				0 \$0.00	NA
	Unavailable	1	\$171,500.00				0 \$0.00	NA
Total		4	\$1,126,686.05	100% 0	\$0.00		0 \$0.00	
31409DDN0	DOWNEY SAVINGS AND LOAN	4	\$1,277,303.13	34.06% 0	\$0.00	NA	0 \$0.00	NA

I	ASSOCIATION, F.A.		I		1				<u> </u>
	Unavailable	9	\$2,472,837.31	65.94%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$3,750,140.44	100%	0 \$0.00		0	\$0.00	
	D 03377774 G 133774 G 3						H		
21400DDD5	DOWNEY SAVINGS	1.1	¢2 115 472 70	20.010/	0,60,00	NI A		ቀለ ለለ	NT A
31409DDP5	AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0 50.00	NA	U	\$0.00	NA
	Unavailable	26	\$7,662,277.02	71.09%	0 00 00	NIA		\$0.00	NA
Total	Uliavaliable	37	\$10,777,749.81		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA
lotai		31	\$10,777,749.81	100 %	υ φυ.υυ		U	φυ.υυ	
	DOWNEY SAVINGS						Ħ		
31409DDR1	AND LOAN	4	\$1,129,784.21	75.34%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A.						Ц		
	Unavailable	2	\$369,870.85	24.66%			-	\$0.00	NA
Total		6	\$1,499,655.06	100%	0 \$0.00		0	\$0.00	
31409EVD0	Unavailable	3	\$470,235.29	100%	0 \$0.00	NI A	П	\$0.00	NA
	Uliavaliable	3	·		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
<u>Total</u>		3	\$470,235.29	100%	<u>U \$U.UU</u>		U	<u> </u>	
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$13,738,218.81	100%	0 \$0.00		0	\$0.00	
			*** *** ***	1000	0 40 00		H	*	
31409EVF5	Unavailable	137	\$29,561,360.47		0 \$0.00		-	\$0.00	NA
Total		137	\$29,561,360.47	100%	0 \$0.00		U	<u>\$0.00</u>	
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,848,117.49	97.7%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$10,079,875.27	100%	0 \$0.00		0	\$0.00	
							Ц		
31409EVH1	Unavailable	24	\$5,903,810.00		0 \$0.00		1 1	\$0.00	
Total		24	\$5,903,810.00	100%	0 \$0.00		0	\$0.00	
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0.\$0.00	NA	0	\$0.00	NA
511092107	Unavailable	352	\$80,938,575.22	99.51%			-	\$0.00	NA
Total		355	\$81,335,075.22		0 \$0.00	1	-	\$0.00	2 (12 2
							Ц		
31409EVL2	Unavailable	87	\$21,789,515.56		0 \$0.00		-	\$0.00	NA
Total		87	\$21,789,515.56	100%	0 \$0.00		0	\$0.00	
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$3,231,721.51		0 \$0.00		-	\$0.00	
							Д		
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%			$\boldsymbol{ o}$	\$0.00	
	Unavailable	21	\$4,923,890.15	97.83%			-	\$0.00	
Total		22	\$5,032,953.26	100%	0 \$0.00		0	\$0.00	
					I	1	1		

21.400EV/D2	77 111		Φ1 150 Q17 (Q	1000 000	DT A	0 00 00	
31409EVP3	Unavailable	6	\$1,150,217.62	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,150,217.62	100% 0 \$0.00		0 \$0.00	
			. === 200.40	12222		1 2 2 2	
31409EVQ1	Unavailable	8	\$1,737,280.49	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,737,280.49	100% 0 \$0.00		0 \$0.00	
31409EVT5	Unavailable	2	¢521 105 46	100% 0 \$0.00	NΑ	0 \$0.00	NA
Total	Ullavaliable	2	\$521,105.46 \$521,105.46	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/2
1 otai	+		\$541,103.40	100% 0 50.00		7 30.00	
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,175,000.00	100% 0 \$0.00		0 \$0.00	
						\Box	
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$1,847,431.54	100% 0 \$0.00		0 \$0.00	
						$\Box \downarrow$	
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$10,991,000.00	100% 0 \$0.00		0 \$0.00	
<u> </u>				\longrightarrow		1	
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,055,000.00	100% 0 \$0.00		0 \$0.00	
31409KG68	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00			0 \$0.00	NA
Total		1	\$3,831,000.00	100% 0 \$0.00		0 \$0.00	
						11	
31409KGH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00		NA (0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	(0 \$0.00	
				\longrightarrow		 	
31409KGL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$5,275,000.00	100% 0 \$0.00	(0 \$0.00	
				-		$\perp \perp \perp$	
31409KGY7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$2,467,665.39	100% 0 \$0.00		0 \$0.00	

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	CD TYYOTTO YE					
31409KH26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,935,000.00	100% 0 \$0.00	0 \$0.00	
31409KH34	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	
31409KH75	GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
	an Tivames T					
31409KHD2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,970,000.00	100% 0 \$0.00	0 \$0.00	
31409KHY6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31409KJE8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31409KJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,480,000.00	100% 0 \$0.00	0 \$0.00	
31409KJP3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,700,000.00	100% 0 \$0.00	0 \$0.00	
31409KJT5	M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,756,000.00	100% 0 \$0.00	0 \$0.00	
31409KJV0	ENTERPRISE MORTGAGE	1	\$2,689,899.98	100% 0 \$0.00	NA 0 \$0.00	NA

	INVESTMENTS INC.						Ш		
Total		1	\$2,689,899.98	100%	0 \$0.00)	0 \$	0.00	
31409KKK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0 \$0.00) NA	0\$	0.00	NA
Total		1	\$1,688,000.00	100%	0 \$0.00)	0\$	0.00	ı
31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00		0 \$0.00			0.00	NA
Total		1	\$16,500,000.00	100%	0 \$0.00)	0\$	0.00	
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0 \$0.00) NA	0\$	0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00)	0\$	0.00	
							\coprod		
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	15	\$3,948,932.43	78.97%			0\$	0.00	NA
Total		18	\$5,000,332.43	100%	0 \$0.00)	0 \$	0.00	
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%			Щ	0.00	NA
	Unavailable	6	\$1,311,489.83	32.78%	_		-	0.00	NA
Total		16	\$4,000,715.70	100%	0 \$0.00		0\$	0.00	
	HCDC MODTC ACE						\vdash		
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0 \$0.00) NA	0\$	0.00	NA
	Unavailable	4	\$1,192,254.45	39.7%			-	0.00	NA
Total		13	\$3,002,799.61	100%	0 \$0.00)	0\$	0.00	
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	13	\$2,172,533.75	54.31%	0.80.00) NA	0.\$	0.00	NA
Total	o na vanao re	23	\$4,000,360.44	100%	_		-	0.00	1111
			1 / 2 2 / 2 2 2 2						
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	5	\$1,068,338.47	71.82%	0 \$0.00) NA	0\$	0.00	NA
Total		7	\$1,487,598.86	100%	0 \$0.00)	0 \$	0.00	
							igert	_	
31409Т2Н0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%				0.00	NA
	Unavailable	14	\$4,025,845.44	57.51%				0.00	NA
Total		24	\$7,000,479.09	100%	በመስ በ) l) P	0.00	

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31409Т2Ј6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00	
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	39	\$10,862,147.99	72.41%	_			-	\$0.00	NA (
Total		53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00	
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	Ц				\$0.00	NA (
	Unavailable	15	\$3,289,067.34	65.78%	_			+	\$0.00	NA (
Total		23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00	
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	Ш		NA	0	\$0.00	NA (
	Unavailable	39	\$10,625,146.30	81.73%	-			_	\$0.00	NA (
Total		47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00	(
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	00.02	NΙΛ	0	\$0.00	NA (
Total	Onavanable	24	\$5,000,259.13 \$5,000,259.13	100%	-			_	\$0.00 \$0.00	INA
10tai		24	\$5,000,257.15	100 /0	V	φυ.υυ		V	φυ.υυ	
31409T2P2	Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$4,000,605.61	100%				_	\$0.00	
			. ,							
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00	(
31409T2R8	Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00	
	Hanch tonner : an	+			oxdapsilon			L	\vdash	
31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	Ш			L	\$0.00	NA (
	Unavailable	18	\$5,562,309.99	79.46%	-			+	\$0.00	NA (
Total		22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00	
31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	Ш				\$0.00	NA (
	Unavailable	15	\$4,278,910.00	53.48%				_	\$0.00	NA (
Total		30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00	
31409T2W7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$0.00	NA (

	Unavailable	3	\$1,004,000.00	33.47% (0\$0.00	NA	0 \$0.00	NA
Total	O Hu (Hillion)	10	\$3,000,094.17	100%			0 \$0.00	
			. , ,					
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,297,169.15	85.95% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,999,539.75	100%	0 \$0.00		0 \$0.00	
31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%			0 \$0.00	NA
	Unavailable	32	\$6,563,301.56	72.92% (0 \$0.00	NA
Total		41	\$9,000,201.56	100%	0 \$0.00		0 \$0.00	
		\sqcup						
31409T2Z0	HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6% (0 \$0.00	NA
	Unavailable	6	\$1,607,658.03	80.4% (0 \$0.00	NA
Total		8	\$1,999,658.03	100%	0 \$0.00		0 \$0.00	
		\longmapsto			 		\vdash	
31409T3A4	HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%			0 \$0.00	NA
	Unavailable	21	\$5,745,833.74	95.76% (0 \$0.00	NA
Total	!	22	\$6,000,433.74	100%	0 \$0.00		0 \$0.00	
31409T3B2	HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,637,944.82	74.13% (NA	0 \$0.00	NA
Total		75	\$13,000,594.82	100%	0 \$0.00		0 \$0.00	
31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,947,601.82	49.12% (0\$0.00	NA	0 \$0.00	NA
Total		27	\$6,000,701.82	100%			0 \$0.00	
31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,295,427.68	58.84% (0 \$0.00	NA
Total		29	\$9,000,427.68	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31409T3E6	Unavailable	13	\$1,994,050.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,994,050.00	100%	0 \$0.00		0 \$0.00	
214000202	T	1.4	\$2.275.012.64	1000/ (0 00 00	NI A	0,00	NI A
31409T3F3	Unavailable	14	\$2,275,012.64 \$2,275,012.64	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	-	14	\$2,275,012.64	100%	<u> </u>		0 30.00	
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0 \$0.00	NA	0 \$0.00	NA

Γ		<u> </u>		Г	1.	1	П.	1
	Unavailable	7	\$2,073,500.00	65.67%		i e	0 \$0.0	
Total		12	\$3,157,500.00	100%	0 \$0.00		0 \$0.0	0
31409T3J5	Unavailable	7	\$1,036,396.05	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaole	7	\$1,036,396.05		0 \$0.00		0 \$0.0	
Total		, , , , , , , , , , , , , , , , , , ,	ψ1,030,370.03	100 /0	υ φυ.υυ		υ φυ.υ	0
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%			0 \$0.0	
	Unavailable	26	\$6,319,021.58	84.02%			0 \$0.0	0 NA
Total		32	\$7,521,071.58	100%	0 \$0.00		0 \$0.0	0
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,718,400.00	42.92%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$4,004,050.00	100%	0 \$0.00		0 \$0.0	0
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$1,577,000.00	45.09%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$3,497,400.00	100%	0 \$0.00		0 \$0.0	0
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00		0 \$0.00		0 \$0.0	
m 1	Unavailable	11	\$1,995,825.90		0 \$0.00		0 \$0.0	
Total		23	\$4,515,600.90	100%	0 \$0.00		0 \$0.0	U
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,542,000.00	- 1	0 \$0.00		0 \$0.0	1
Total		16	\$3,000,000.00	100%	0 \$0.00		0 \$0.0	0
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,549,650.00	58.64%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,642,525.00	100%	0 \$0.00		0 \$0.0	0
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	24	\$4,814,366.13	80.35%			0 \$0.0	
Total		30	\$5,991,766.13	100%	0 \$0.00		0 \$0.0	0
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$749,950.00		0 \$0.00		0 \$0.0	
Total		4	\$999,950.00	100%	0 \$0.00		0 \$0.0	0

HSBC MORTGAGE		4207.000.00	7.17 (0.00.00)	77.4 0 40.00	
CORPORATION (USA)		·			NA
Unavailable	12	\$3,714,900.00		NA 0 \$0.00	NA
	15	\$4,000,800.00	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE					
CORPORATION (USA)	4	\$700,198.26	70.01% 0 \$0.00		NA
Unavailable	1	\$300,000.00		NA 0 \$0.00	NA
	5	\$1,000,198.26	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE					
CORPORATION (USA)	5	\$1,086,500.00		NA 0 \$0.00	NA
Unavailable	6	\$1,913,900.00		NA 0 \$0.00	NA
	11	\$3,000,400.00	100% 0 \$0.00	0 \$0.00	
USBC MORTGAGE	+		- 		
CORPORATION (USA)	6	\$1,551,000.00	51.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,448,900.00		NA 0 \$0.00	NA
	11	\$2,999,900.00	100% 0 \$0.00	0 \$0.00	
TAR CA KORTICA CIE	-				
HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$901,950.00	45.1% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,999,950.00	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
	2	\$239,868.94	15.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,260,400.00	84.01% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,500,268.94	100% 0 \$0.00	0 \$0.00	
	\Box				
SUNTRUST MORTGA GE INC	21	\$2,911,038.89	31.32% 0 \$0.00	NA 0 \$0.00	NA
					NA
Ullavaliauic	68	\$9,293,462.91		0 \$0.00	1477
		<u> </u>			
SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$8,928,204.38	65.71% 0 \$0.00	NA 0 \$0.00	NA
	61	\$13,586,899.06		0 \$0.00	
!	\leftarrow			\longrightarrow	
SUNTRUST MORTGAGE INC.	16	\$3,425,596.16		NA 0 \$0.00	NA
Unavailable	53	\$11,653,146.17	77.28% 0 \$0.00	NA 0 \$0.00	NA
	69	\$15,078,742.33	100% 0 \$0.00	0 \$0.00	
SUNTRUST	1	\$99,739.09	2.27% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable 12 \$3,714,900.00 92.85% 050.00 15 \$4,000,800.00 100% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$300,000.00 29,99% 050.00 5 \$1,000,198.26 70.01% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 5 \$1,000,198.26 100% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,913,900.00 63,79% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$3,000,400.00 100% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,448,900.00 48.3% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,448,900.00 54.9% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 4 \$1,098,000.00 54.9% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$901,950.00 45.1% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$239,868.94 15.99% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$239,868.94 15.99% 0\$0.00 SUNTRUST MORTGAGE INC. 21 \$2,911,038.89 31.32% 0\$0.00 SUNTRUST MORTGAGE INC. 21 \$4,658,694.68 34.29% 0\$0.00 SUNTRUST MORTGAGE INC. 31,653,146.17 77.28% 0\$0.00 SUNTRUST MORTGAGE INC. 53 \$11,653,146.17 77.28% 0\$0.00 SUNTRUST MORTGAGE INC. 54 \$1,658,694.61 77.28% 0\$0.00 SUNTRUST MORTGAGE INC. 55 \$11,653,146.17 77.28% 0\$0.00 SUNTRUST MORTGAGE INC. 56 \$15,078,742.33 100% 0\$0.00 SUNTRUST MORTGAGE INC. 57 \$1,650,146.17 77.28% 0\$0.00 SUNTRUST MORTGAGE INC. 58 \$1,000,000 0\$0.00 SUNTRUST MORTGAGE INC. 59 \$15,078,742.33 100% 0\$0.00 SUNTRUST MORTGAGE INC. 50 \$15,000,000 0\$0.00 SUNTRUST MORTGAGE INC. 50 \$15,000,	CORPORATION (USA) 3 \$285,900.00 7.15% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE INC.	1 1		1				1
	Unavailable	20	\$4,301,935.39	97.73%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,401,674.48	100%	1		0 \$0.00	I
31409T5R5	SUNTRUST	5	\$1,111,440.40	34.75% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	9		65.25% 0			0 \$0.00	
Total	Unavailable	14	\$2,087,370.74 \$3,198,811.14	100%	1		0 \$0.00	NA
Total		14	φ3,170,011.14	100 % 0	φυ.υυ		0 30.00	
31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,274,432.58	75.44%	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,340,531.51	100%	\$0.00		0 \$0.00	(
31409T5T1	SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$846,492.19	34.29%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,468,490.00	100%	\$0.00		0 \$0.00	(
31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,172,510.87	73.92%	\$0.00	NA	0 \$0.00	NA
Total		62	\$9,702,505.37	100%	\$0.00		0 \$0.00	(
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,585,165.40	67.17%	\$0.00	NA	0 \$0.00	NA
Total		99	\$17,248,761.31	100%	\$0.00		0 \$0.00	(
31409T5W4	SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,002,585.47	68.31%	\$0.00	NA	0 \$0.00	NA
Total		73	\$11,714,492.57	100%	\$0.00		0 \$0.00	(
31409T5X2	SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$8,295,220.61	64.02%	\$0.00	NA	0 \$0.00	NA
Total		94	\$12,957,322.45	100%	\$0.00		0 \$0.00	(
31409T5Y0	SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,876,055.42	76.98%	1		0 \$0.00	NA
Total		87	\$10,230,685.55	100%	\$0.00		0 \$0.00	(
31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	\$0.00	NA	0 \$0.00	NA

Unavailable SUNTRUST MORTGAGE INC. Unavailable	29 56 85	\$4,008,152.57 \$ 7,160,859.10 \$1,928,248.07	55.97% (100% (34.49% (0 \$0.00		0 \$0.00 0 \$0.00	NA
MORTGAGE INC. Unavailable	29	\$1,928,248.07					
MORTGAGE INC. Unavailable	56		34.49%	00.00	NT A		
MORTGAGE INC. Unavailable	56		34.49%	00.00	NT A	0 45 -	
Unavailable	56		31.17 /010	JUNEAU CHELL	NA	0 \$0.00	NA
	95	\$3,663,285.70	65.51%			0 \$0.00	NA
	0.5	\$5,591,533.77	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTCA CE INC	20	\$2,395,474.55	33.4%	0\$0.00	NA	0 \$0.00	NA
	41	\$4.776.502.10	66 60%	00.02	NI A	00.02.0	NA
Ullavallable							INA
	01	\$7,171,970.03	100 %	J \$0.00		0 30.00	
SUNTRUST							
	28	\$2,669,582.54	52.89%	0.00	NA	0 \$0.00	NA
	24	\$2,378,241.73	47.11% (0 \$0.00	NA	0 \$0.00	NA
	- 1 - 1	· · · · · · · · · · · · · · · · · · ·				+	
SUNTRUST	25	Φ4 Q44 Q24 52	20.4467	2 00	NT A	0,00	D.T.A.
MORTGAGE INC.	35	\$4,844,234.53	30.44%)\$0.00	NA	0 \$0.00	NA
Unavailable	78	\$11,071,854.67			NA	0 \$0.00	NA
	113	\$15,916,089.20	100%	0 \$0.00	,	0 \$0.00	
SUNTRUST	16	\$2 129 466 93	19 42% (080.00	NA	0.80.00	NA
				1			
Unavailable	- 1 - 1						NA
	83	\$10,966,447.11	100%	0 \$0.00		0 \$0.00	
OLD AMEDITION.							
	29	\$1,988,511.60	35.42%	0.00	NA	0 \$0.00	NA
	5.4	\$3,625,661,50	64 58%	00.02	NΙΔ	00.02	NA
Onavanaoic							NA
	0.5	φ3,014,173.10	100 /6	υ φυ.υυ		υ φυ.υυ	
SUNTRUST				1.		1.	
	42	\$9,439,991.32	44.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	55	\$11,576,530.82	55.08%	0 \$0.00	NA	0 \$0.00	NA
	97	\$21,016,522.14	100%	0 \$0.00		0 \$0.00	
SUNTRUST	24	\$9.297.940.00	28 12%	00.02	NΙΛ	00.02	NA
MORTGAGE INC.	34	\$6,267,640.00		<u> </u>	IVA	0 \$0.00	INA
Unavailable	94	\$21,184,894.28					NA
	128	\$29,472,734.28	100%	0 \$0.00		0 \$0.00	
				+		+	
	39	\$9,164,644.25	28.23%	0.00	NA	0 \$0.00	NA
							NA
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 20 Unavailable 41 61 61 SUNTRUST MORTGAGE INC. 28 Unavailable 24 52 35 SUNTRUST MORTGAGE INC. 113 SUNTRUST MORTGAGE INC. 16 Unavailable 67 WORTGAGE INC. 29 Unavailable 54 SUNTRUST MORTGAGE INC. 42 Unavailable 55 SUNTRUST MORTGAGE INC. 34 Unavailable 94 SUNTRUST MORTGAGE INC. 34 Unavailable 94 SUNTRUST MORTGAGE INC. 39	MORTGAGE INC. Unavailable 41 \$4,776,502.10 61 \$7,171,976.65 SUNTRUST MORTGAGE INC. Unavailable 22 \$2,378,241.73 52 \$5,047,824.27 SUNTRUST MORTGAGE INC. Unavailable 78 \$11,071,854.67 113 \$15,916,089.20 SUNTRUST MORTGAGE INC. Unavailable 67 \$8,836,980.18 83 \$10,966,447.11 SUNTRUST MORTGAGE INC. Unavailable 54 \$3,625,661.50 Unavailable 55 \$11,576,530.82 Unavailable 56 \$9,439,991.32 SUNTRUST MORTGAGE INC. Unavailable 57 \$9,439,991.32 SUNTRUST MORTGAGE INC. Unavailable 58 \$11,576,530.82 97 \$21,016,522.14 SUNTRUST MORTGAGE INC. Unavailable 59 \$21,184,894.28 SUNTRUST MORTGAGE INC. Unavailable 94 \$21,184,894.28 SUNTRUST MORTGAGE INC. Unavailable 94 \$21,184,894.28 SUNTRUST MORTGAGE INC. Unavailable 94 \$21,184,894.28 SUNTRUST MORTGAGE INC. Unavailable 95 \$9,164,644.25	MORTGAGE INC. Unavailable 41 \$4,776,502.10 66.6% 61 \$7,171,976.65 100% SUNTRUST MORTGAGE INC. Unavailable 22 \$2,669,582.54 52.89% MORTGAGE INC. Unavailable 35 \$4,844,234.53 30.44% MORTGAGE INC. Unavailable 36 \$11,071,854.67 69.56% 113 \$15,916,089.20 100% SUNTRUST MORTGAGE INC. Unavailable 67 \$8,836,980.18 80.58% 83 \$10,966,447.11 100% SUNTRUST MORTGAGE INC. Unavailable 54 \$3,625,661.50 64.58% 83 \$5,614,173.10 100% SUNTRUST MORTGAGE INC. Unavailable 55 \$11,576,530.82 55.08% 97 \$21,016,522.14 100% SUNTRUST MORTGAGE INC. Unavailable 55 \$11,576,530.82 55.08% 97 \$21,016,522.14 100% SUNTRUST MORTGAGE INC. Unavailable 55 \$11,576,530.82 55.08% 97 \$21,016,522.14 100% SUNTRUST MORTGAGE INC. Unavailable 94 \$21,184,894.28 71.88% 128 \$29,472,734.28 100% SUNTRUST MORTGAGE INC. 99 \$9,164,644.25 28.23%	MORTGAGE INC.	MORTGAGE INC. 20 \$2,395,474.35 \$35,4% \$0,80.00 NA	MORTGAGE INC. 20 \$2,395,474.55 \$3.4% 080.00 NA 0 \$0.00

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Total		129	\$32,466,120.52	100%	0 \$0.00		0 \$0.0	00
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%			0 \$0.0	
	Unavailable	86	\$24,019,579.80	71.01%		NA	0 \$0.0	
Total		123	\$33,826,472.32	100%	0 \$0.00		0 \$0.0	0
							<u> </u>	
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%			0 \$0.0	
	Unavailable	57	\$18,334,575.35	65.18%		NA	0 \$0.0	
Total		93	\$28,127,625.69	100%	0 \$0.00		0 \$0.0	0
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31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%			0 \$0.0	
	Unavailable	87	\$14,109,320.93	67.91%		NA	0 \$0.0	
Total		128	\$20,777,142.39	100%	0 \$0.00		0 \$0.0	0
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%			0 \$0.0	
	Unavailable	71	\$15,321,878.34	60.82%		NA	0 \$0.0	
Total		115	\$25,193,466.91	100%	0 \$0.00		0 \$0.0	00
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	70	\$14,400,268.79	71.72%	0.00\$	NA	0 \$0.0	0 NA
Total		98	\$20,078,194.05	100%	\$0.00		0 \$0.0	0
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	93	\$19,320,944.98	79.71% (0.00\$	NA	0 \$0.0	0 NA
Total		117	\$24,240,081.19	100%	0 \$0.00		0 \$0.0	0
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	82	\$22,277,450.41	59.46% (0.00\$	NA	0 \$0.0	0 NA
Total		141	\$37,467,332.70	100%	0 \$0.00		0 \$0.0	
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	82	\$21,771,330.63	61.26%	0.00	NA	0 \$0.0	0 NA
Total		132	\$35,541,539.11	100%	0 \$0.00		0 \$0.0	0
31409Т6Т0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79% (0 \$0.0	
	Unavailable	32	\$8,843,417.42	82.21%			0 \$0.0	
Total		40	\$10,757,236.47	100%	0 \$0.00		0 \$0.0	0

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31409T6U7	SUNTRUST	39	\$8,512,809.28	30.85%	0.80.00	NA	0 \$0.00	NA
314071007	MORTGAGE INC.							
	Unavailable	88	\$19,081,489.06	69.15%			0 \$0.00	NA
Total		127	\$27,594,298.34	100%	0 \$0.00		0 \$0.00	
31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$14,539,278.21	66.56%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$21,844,371.22	100%	0 \$0.00		0 \$0.00	ļ
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$28,087,787.20		0 \$0.00		0 \$0.00	NA
Total		98	\$35,108,298.33	100%	0 \$0.00		0 \$0.00	l
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$16,376,775.57	77.14%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$21,230,793.66	100%	0 \$0.00		0 \$0.00	
31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0 \$0.00	NA	0 \$0.00	NA
511051120	Unavailable	80	\$18,446,962.17	70.27%			0 \$0.00	NA
Total		115	\$26,251,730.69		0 \$0.00		0 \$0.00	
31409TP36	Unavailable	9	\$2,229,795.62	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	9	\$2,229,795.62		0 \$0.00		0 \$0.00	1 17 1
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31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$23,733,921.18		0 \$0.00	NA	0 \$0.00	NA
Total		126	\$28,978,632.18	100%	0 \$0.00		0 \$0.00	ı
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,098,745.18	69.07%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$26,202,458.14	100%	0 \$0.00		0 \$0.00	ļ
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0.\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,919,806.90				0 \$0.00	NA
Total		81	\$17,599,472.87		0 \$0.00		0 \$0.00	
21400TDV0	CITIMODECACE INC	1	\$102.500.00	5 5601	0 \$0.00	NI A	00.020	NI A
31409TPX0	CITIMORTGAGE, INC. Unavailable	12	\$102,500.00 \$1,740,833.40	94.44%			0 \$0.00	NA NA
Total	Onavanauic	13	\$1,843,333.40		0 \$0.00		0 \$0.00	11/1
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31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00				0 \$0.00	NA
	Unavailable	72	\$18,790,035.07	88.48%	0 \$0.00	NA	0 \$0.00	NA

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Total		82	\$21,236,585.07	100%	0 \$0.	00	0	\$0.00	
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31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0 \$0.	00 <u>NA</u>	0	\$0.00	NA (
	Unavailable	97	\$23,077,658.03	81.27%		_	_	\$0.00	
Total		119	\$28,394,927.39	100%			_	\$0.00	1 11
	CCO MORTGAGE	 					Ł		_
31409TX29	CORPORATION	22	\$2,521,949.50	100%				\$0.00	NA (
Total		22	\$2,521,949.50	100%	0 \$0.	00	0	\$0.00	
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0 \$0.	00 NA	0	\$0.00	NA (
Total		50	\$12,665,443.28	100%	0 \$0.	00	0	\$0.00	
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0 \$0.	00 NA	0	\$0.00	NA (
Total		50	\$7,319,584.49	100%	0 \$0.	00	0	\$0.00	
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31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0 \$0.	00 NA	0	\$0.00	NA (
Total		46	\$6,075,558.13	100%	0 \$0.	00	0	\$0.00	
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	L.		. 0	\$0.00	NA (
Total		152	\$36,841,375.10	100%	0 \$0.	00	0	\$0.00	
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%				\$0.00	
Total		72	\$4,684,115.48	100%	0 \$0.	00	0	\$0.00	
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0 \$0.	00 NA	0	\$0.00	NA (
Total		49	\$4,852,882.29	100%	0 \$0.	00	0	\$0.00	
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31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	,			\$0.00	
Total		35	\$4,084,718.89	100%	0 \$0.	00	10	\$0.00	
31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0 \$0.	00 NA	0	\$0.00	NA (
Total		45	\$6,325,970.06	100%	0 \$0.	00	0	\$0.00	
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31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%			1	\$0.00	
Total		27	\$1,727,516.28	100%	0 \$0.	00	0	\$0.00	(

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31409TYT9	CCO MORTGAGE	14	\$3,662,400.00	100%	0 \$0.00	NA	0.80	0.00	NA
	CORPORATION						Ш		1111
Total		14	\$3,662,400.00	100%	0 \$0.00		0 \$	0.00	
	CHASE HOME				+		+	\dashv	
31409TZ68	FINANCE, LLC	12	\$1,296,131.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	in thit toes, elec	12	\$1,296,131.00	100%	0 \$0.00		0 \$	0.00	
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31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		43	\$6,589,057.65	100%	0 \$0.00		0 \$	0.00	
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31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		43	\$9,706,760.19	100%	0 \$0.00		0 \$	0.00	
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31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%				0.00	NA
	Unavailable	7	\$542,588.87	24.7%				0.00	NA
Total		33	\$2,196,569.17	100%	0 \$0.00		0 \$	0.00	
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31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%				0.00	NA
	Unavailable	4	\$389,254.95	12.58%	+ +		H	0.00	NA
Total		32	\$3,093,227.83	100%	0 \$0.00		0 \$	0.00	
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0.80.00	NA	0.\$0	0.00	NA
51107C 1R3	Unavailable	13	\$1,693,728.36	22.35%			_	0.00	NA
Total	e na vanacio	58	\$7,578,706.38		0 \$0.00			0.00	1,112
			+ ·)= · · · · · · · · ·		1		1		
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$568,024.00	7.75%	0 \$0.00	NA	0 \$	0.00	NA
Total		34	\$7,328,829.12	100%	0 \$0.00		0 \$	0.00	
							Ш		
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%			+	0.00	NA
	Unavailable	6	\$962,043.14	27.08%				0.00	NA
Total		22	\$3,552,600.53	100%	0 \$0.00		0 \$	0.00	
			***		0 4 5 .		<u> </u>		
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%				0.00	NA
TD 4.1	Unavailable	33	\$8,376,229.18	18.47%			+	0.00	NA
Total		161	\$45,359,582.14	100%	v \$0.00		U \$	0.00	
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0 \$0.00	NΙΛ	0 \$	0.00	NA
Total	DAINK OF AMERICA NA	15	\$5,848,085.97	100%			Ħ	0.00	INA
1 7641		13	ψυ,0πο,0συ.77	100 /0	ψυ•υυ		σψ	J.JU	
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0\$0.00	NA	0.\$0	0.00	NA
- 10, 30,00	Unavailable	101	\$40,094,839.67	50.18%				0.00	NA

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Total		204	\$79,905,355.11	100%	0 \$	0.00		n	\$0.00	
1000		201	ψ17,500,000.111	100 /0	υψ	70.00		Ĭ	φοισσ	
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,275.00	25.2%	0\$	00.00	NA	0	\$0.00	NA
Total		16	\$1,548,747.97	100%				0	\$0.00	
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,311,574.83	39.25%	0\$	00.00	NA	0	\$0.00	NA
Total		44	\$5,888,733.44	100%	0 \$	0.00		0	\$0.00	
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,099,320.06	13.53%	0\$	00.00	NA	0	\$0.00	NA
Total		27	\$8,122,782.58	100%	0 \$	80.00		0	\$0.00	ı
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0.\$	00 00	NA	0	\$0.00	NA
21.09000	Unavailable	21	\$4,888,791.17	44.33%	_			+	\$0.00	NA
Total	Onavanaore	46	\$11,026,981.93					_	\$0.00	1111
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31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,957,388.61	44.76%	_		NA	0	\$0.00	NA
Total		27	\$4,373,123.69	100%	0 \$	60.00		0	\$0.00	
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,958,017.45	28.58%	0\$	00.00	NA	0	\$0.00	NA
Total		240	\$73,320,491.60	100%	0 \$	60.00		0	\$0.00	ı
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,640,045.83	30.01%	_			-	\$0.00	NA
Total		29	\$5,465,439.61	100%	_			-	\$0.00	-
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0.\$	00.00	NA	O	\$0.00	NA
Total	DIMINI OF THIREITOTIVI	8	\$2,008,089.48		H			_	\$0.00	1111
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31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,687,134.29	59.04%	0\$	00.00	NA	0	\$0.00	
Total		28	\$6,244,950.79	100%	0\$	60.00		0	\$0.00	ı
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0.\$	00.00	ŊΔ	U	\$0.00	NA
2110700110	Unavailable	60	\$11,962,553.01	61.08%	-			-	\$0.00	NA NA
Total	Ond validation	85	\$19,586,598.02	100%	_			_	\$0.00	1147
			<u> </u>	_						
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,792,991.77	66.44%	0\$	0.00	NA	0	\$0.00	NA
Total		42	\$8,718,667.57	100%	0 \$	0.00		0	\$0.00	
					1 1			1	1 1	

BANK OF AMERICA NA	1	\$399,325.97	19.02% (\$0.00	NA	0 \$0.0	00 NA
Unavailable	11	\$1,700,551.97	80.98% (\$0.00	NA	0 \$0.0	00 NA
	12	\$2,099,877.94	100%	\$0.00		0 \$0.0	00
BANK OF AMERICA NA	38	\$7,879,354.00		+ +		_	
Unavailable	29	\$7,131,704.00				_	
	67	\$15,011,058.00	100%	\$0.00		0 \$0.0	00
BANK OF AMERICA NA	34	\$8,654,357,00	47.9% (\$0.00	NA	0 \$0.0	00 NA
	— h	·				_	
	64	\$18,065,852.00					
BANK OF AMERICA NA	36	\$7,716,854.00	30.74% (\$0.00	NA	0 \$0.0	00 NA
Unavailable	68	\$17,384,589.27			NA	0 \$0.0	00 NA
	104	\$25,101,443.27	100%	\$0.00		0 \$0.0	00
BANK OF AMERICA NA	1/12	\$35 333 827 80	70.02%	00.02	NΔ	0 \$0 (00 NA
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BANK OF AMERICA NA	1	\$360,379.00	24.76% (\$0.00	NA	0 \$0.0	00 NA
	6					_	
	7	\$1,455,509.00					
BANK OF AMERICA NA	153	\$39,458,852.95	79.74% (\$0.00	NA	0 \$0.0	00 NA
Unavailable	37	\$10,028,161.76					
	190	\$49,487,014.71	100%	\$0.00		0 \$0.0	00
BANK OF AMERICA NA	52	\$12 268 681 77	60 78% (0.80.00	NA	0.80 (00 NA
	- +						
O TAW Y WATER	81	\$20,183,771.67					
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Unavailable							
	52	\$14,975,210.00	100%	\$0.00		0 \$0.0	00
BANK OF AMERICA NA	4	\$1,020,000.00	89.35% (\$0.00	NA	0 \$0.0	00 NA
Unavailable	1	\$121,540.00					
	5	\$1,141,540.00				0 \$0.0	
DANK OF LASTRACE		ф10 П 2 С 1 10 СС	00.11~) do co		0.00	20 27 /
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Unavailable		·				_	
	01	\$15,458,491.62	100%	7.00		U \$U.(<i>J</i> U[
BANK OF AMERICA NA	8	\$1,284,021.99	66.29% (\$0.00	NA	0 \$0.0	00 NA
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		238	\$44,538,136.99	100%	0 \$0.00		0 \$0.00	J
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25				0 \$0.00	
	Unavailable	5	\$502,031.14				0 \$0.00	
Total		11	\$1,172,114.39	100%) \$0.00		0 \$0.00	1
	TO STANDARD LOD	+		+	+	'	Н—	1
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69				0 \$0.00	
	Unavailable	131	\$24,512,857.71	53.26% (0 \$0.00	1 1
Total		243	\$46,026,359.40	100%	<u>) \$0.00 </u>		0 \$0.00	4 1
31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89% 0	0\$0.00	NA	0 \$0.00	0 NA
	Unavailable	69	\$11,688,914.53	37.11%) \$0. <u>00</u>	NA	0 \$0.00	0 NA
Total		177	\$31,495,295.32				0 \$0.00	
				1000	1 - 20		1 2 00	1
31409UAB1	Unavailable	6	\$366,350.44		0 \$0.00		0 \$0.00	
Total		6	\$366,350.44	100%	<u>) \$0.00 </u>	!	0 \$0.00	4
31409UAD7	CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		21	\$2,700,476.10	100%	\$0.00		0 \$0.00)
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90				0 \$0.00	
	Unavailable	112	\$22,400,350.78				0 \$0.00	
Total		138	\$27,827,539.68	100%) \$0.00	!	0 \$0.00)
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	68	\$10,779,329.04	71.72%	0\$0.00	NA	0 \$0.00) NA
Total		102	\$15,029,814.00				0 \$0.00	
		\perp			\bot	'	Щ	1
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54		ļ ·		0 \$0.00	
	Unavailable	16	\$3,474,850.35	1			0 \$0.00	1
Total		24	\$5,499,639.89	100%	<u>) \$0.00 </u>		0 \$0.00	4
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	3 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	8	\$1,835,161.61	70.89%	SO.00	NA	0 \$0.00) NA
Total		12	\$2,588,672.71				0 \$0.00	
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0 \$0.00	NA	0 \$0.00	0 NA

	Unavailable	23	\$5,933,121.89	59.28%	00.02	NΑ	0 \$0.00	NA
Total	Onavanable	40	\$10,009,400.89		0 \$0.00		0 \$0.00	INA
Total		40	\$10,002,400.02	100 /0	υ φυ.υυ	<u> </u>	υ φυ.υυ	
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,477,134.40	72.82%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$11,641,977.16	100%	0 \$0.00	(0 \$0.00	
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00				0 \$0.00	NA
	Unavailable	22	\$3,186,331.81	72.99%			0 \$0.00	NA
Total		29	\$4,365,495.81	100%	0 \$0.00		0 \$0.00	
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$8,152,232.68	80.36%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,144,287.72	100%	0 \$0.00		0 \$0.00	
31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$20,702,011.38	82.69%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$25,035,381.45	100%	0 \$0.00		0 \$0.00	
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$16,921,112.46	64.57%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$26,204,586.43	100%	0 \$0.00		0 \$0.00	
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%		NA	0 \$0.00	NA
	Unavailable	97	\$23,129,129.33	47.12%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$49,081,916.18		0 \$0.00		0 \$0.00	
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$15,159,133.03	40.02%			0 \$0.00	NA
Total		263	\$37,881,100.02	100%	0 \$0.00	(0 \$0.00	
31409UAT2	GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$17,761,258.35	79.06%	0 \$0.00		0 \$0.00	NA
Total		86	\$22,466,235.34	100%	0 \$0.00		0 \$0.00	
31409UAU9	GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,511,988.56	47.41%	00.02	NT A	0 \$0.00	NA

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Total		71	\$20,065,254.94	100%	0 \$0.00		0 \$	0.00	(
31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	,		Ш	60.00	NA
_	Unavailable	145	\$25,142,533.44	53.95%	_	NA	-	0.00	NA
Total		258	\$46,604,767.47	100%	0 \$0.00		0 \$	0.00	
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31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%			Ш	0.00	NA
	Unavailable	126	\$18,908,178.88	62.12%		NA		0.00	NA
Total		212	\$30,439,797.56	100%	0 \$0.00		0 \$	0.00	[
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	38	\$5,003,343.27	62.12%	0\$0.00	NA	0\$	0.00	NA
Total		61	\$8,054,088.27		0 \$0.00			0.00	
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31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	144	\$34,017,543.08	75.2%	0.00	NA	0 \$	0.00	NA
Total		198	\$45,234,999.69	100%	0 \$0.00		0 \$	0.00	(
31409UAZ8	GMAC MORTGAGE	40	\$8,797,722.12	61.22%	00.00	NI A	0.6	60.00	NI A
51409UAZ8	CORPORATION				,		Ш		NA
<u></u>	Unavailable	21	\$5,573,624.61	38.78%		NA	-	0.00	NA
Total		61	\$14,371,346.73	100%	0 \$0.00		0 \$	0.00	(
31409UBA2	GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	31	\$7,194,713.80	71.5%	0\$0.00	NA	0 \$	0.00	NA
Total		43	\$10,062,842.22	100%	0 \$0.00		0 \$	0.00	(
31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	32	\$5,178,958.52	38.55%	0\$0.00	NA	0 \$	0.00	NA
Total		83	\$13,435,278.95	100%			-	0.00	
31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	\$0.00	NA	0\$	0.00	NA
	Unavailable	132	\$24,445,829.62	51.63%	0\$0.00	NA	0 \$	0.00	NA
Total		262	\$47,349,663.53	100%	0 \$0.00		0 \$	0.00	(
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31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%			ш	0.00	NA
	Unavailable	31	\$4,363,193.12	36.02%			++	0.00	NA
Total		89	\$12,113,697.12	100%	0 \$0.00		0 \$	0.00	

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	GMAC MORTGAGE		.					
31409UBE4	CORPORATION	24	\$5,054,077.00				0 \$0.00	NA
	Unavailable	36	\$7,276,088.70	59.01%			0 \$0.00	NA
Total		60	\$12,330,165.70	100%	0 \$0.00		0 \$0.00	
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%			0 \$0.00	NA
	Unavailable	13	\$968,822.16				0 \$0.00	NA
Total		26	\$2,341,749.00	100%	0 \$0.00		0 \$0.00	
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78% (·	NA	0 \$0.00	NA
	Unavailable	11	\$2,017,500.00	45.22%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$4,461,664.00	100%	0 \$0.00		0 \$0.00	
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17% (0 \$0.00	NA
	Unavailable	14	\$4,152,101.20	64.83%			0 \$0.00	NA
Total		22	\$6,405,065.22	100%	0 \$0.00		0 \$0.00	
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86% (·		0 \$0.00	NA
	Unavailable	9	\$2,606,503.45	82.14%	0.00	NA	0 \$0.00	NA
Total		11	\$3,173,223.43	100%	0 \$0.00		0 \$0.00	
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,893,031.76	100%	0 \$0.00		0 \$0.00	
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0.00\$	NA	0 \$0.00	NA
	Unavailable	11	\$1,988,275.74	57.54%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,455,496.51	100%	0 \$0.00		0 \$0.00	
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77% (00.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,905,264.49	96.23%			0 \$0.00	NA
Total		11	\$1,980,006.60	100%	-		0 \$0.00	
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	00.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,751,108.75	71.18%			0 \$0.00	NA
Total		9	\$2,460,266.55	100%			0 \$0.00	
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37% (0.00\$0	NA	0 \$0.00	NA
	Unavailable	7	\$1,457,282.18	86.63%			0 \$0.00	NA
Total		8	\$1,682,282.18	100%	+ +		0 \$0.00	

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31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00	
2140011502	I In anni labila	24	¢5 440 161 42	100%	_	\$0.00	NT A	0	¢0.00	NI A
31409UE92	Unavailable	24	\$5,448,161.43		_			_	\$0.00	NA
Total		24	\$5,448,161.43	100%	U	\$0.00		U	\$0.00	
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00	
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00	
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00	
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	_			_	\$0.00	NA
	Unavailable	15	\$3,401,867.15	60.63%					\$0.00	NA
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00	
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.00	
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	973	\$203,736,115.58				1	_	\$0.00	NA
Total		974	\$204,076,115.58	100%	0	\$0.00		-	\$0.00	
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	_	\$0.00	NIA	Λ	\$0.00	NA
5140901·B0	Unavailable	535	\$101,192,189.80	99.81%			1		\$0.00	NA NA
Total	Chavanaoic	536	\$101,388,089.80	100%	-	-		_	\$0.00	1171
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31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,323,440.75	100%	_			-	\$0.00	
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%				_	\$0.00	NA
	Unavailable	30	\$6,357,686.68	94.84%	_			-	\$0.00	NA
Total		32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00	
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$64,424,773.64	74.24%	_			t	\$0.00	NA
Total	O III - MIIMOIO	338	\$86,783,099.09	100%	_			_	\$0.00	1111
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31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0\$0.00	NA	0\$	00.00	NA
	Unavailable	400	\$98,762,945.24	90.02%	00.00	NA	0\$	00.00	NA
Total		444	\$109,709,903.85	100%	0 \$0.00		0 \$	0.00	
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31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00		_			00.00	NA
	Unavailable	98	\$25,599,200.80	98.68%		NA		0.00	NA
Total		99	\$25,942,200.80	100%	0 \$0.00		0 \$	0.00	l
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0 \$0.00	NΛ	0 \$	0.00	NA
Total	Chavanable	114	\$21,831,853.50 \$21,831,853.50	100%		INA.		60.00	INA
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31409UFL4	Unavailable	66	\$12,888,100.40	100%	0\$0.00	NA	0\$	0.00	NA
Total		66	\$12,888,100.40	100%	0 \$0.00		0 \$	0.00	ı
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	59	\$10,305,319.29	100%		11/1	+ +	0.00	11/1
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31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	150	\$20,796,870.21	99.31%	0\$0.00	NA	0\$	0.00	NA
Total		151	\$20,941,151.84	100%	0 \$0.00		0 \$	0.00	
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31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	-			0.00	NA
	Unavailable	20	\$1,356,306.54	94.82%		NA	1 1	0.00	NA
Total		21	\$1,430,350.36	100%	0 \$0.00		0 \$	0.00	
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	87	\$5,953,082.29	99.67%	00.00	NA	0\$	0.00	NA
Total		88	\$5,973,082.29	100%	0 \$0.00		0 \$	0.00	(
31409UFR1	Unavailable	18	\$1,183,048.67	100% (0 \$0.00	NA	0\$	0.00	NA
Total		18	· ·	100%			_	0.00	
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53% (00.02	NA	0.\$	0.00	NA
511070107	Unavailable	45	\$4,400,239.19	93.47%				0.00	NA
Total		48	\$4,707,549.65	100%		·		0.00	
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31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00					0.00	NA
	Unavailable	51	\$5,058,480.95	98.06%		NA	+	0.00	NA
Total		52	\$5,158,480.95	100%	\$0.00		0 \$	0.00	
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	39	\$11,592,531.05	94.89%	0.00	NA	0\$	0.00	NA
Total		42	\$12,217,378.17	100%	0 \$0.00		0 \$	0.00	
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07% (0 \$0 00	NΔ	0 \$	0.00	NA
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	Unavailable	46	\$9,948,811.41	94.93%	0 \$0.00	NA	0 \$0.0	00 NA
Total		48	\$10,480,274.61	100%	0 \$0.00		0 \$0.0	00
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51		0 \$0.00		0 \$0.0	
	Unavailable	58	\$9,764,228.17	94.95%			0 \$0.0	
Total		60	\$10,283,436.68	100%	0 \$0.00		0 \$0.0	00
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00		0 \$0.00		0 \$0.0	
	Unavailable	34	\$4,230,069.30				0 \$0.0	
Total		35	\$4,350,069.30	100%	0 \$0.00		0 \$0.0)0
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$2,004,887.40		-1		0 \$0.0	
Total		14	\$2,124,487.40		0 \$0.00		0 \$0.0	
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31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	32	\$7,174,838.19	57.4%	0 \$0.00	NA	0 \$0.0	
Total		58	\$12,498,888.75	100%	0 \$0.00		0 \$0.0	
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	40	\$8,959,774.69	82.06%	0 \$0.00	NA	0 \$0.0	00 NA
Total		47	\$10,917,974.91	100%	0 \$0.00		0 \$0.0	00
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	26	\$5,154,159.40	49.77%	0 \$0.00	NA	0 \$0.0	00 NA
Total		48	\$10,356,763.03	100%	0 \$0.00		0 \$0.0)0
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31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%			0 \$0.0	
T-4-1	Unavailable	32	\$6,978,524.23	67.87%	-1		0 \$0.0	
Total		54	\$10,282,114.25	100%	0 \$0.00		0 \$0.0)U
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	00 02 0	NΙΛ	0 \$0.0	00 NA
514090KV9	Unavailable	25	\$6,031,666.35	81.68%			0 \$0.0	
Total	Onavanabic	34	\$7,384,911.36		0 \$0.00 0 \$0.00		0 \$0.0	
Total		34	φ1,504,711.50	100 /6	υ φυ.υυ		υφυι	
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7 08%	0 \$0.00	NΔ	0 \$0.0	00 NA
0110701113	Unavailable	146	\$35,481,637.96	92.92%			0 \$0.0	
Total	Cia anacie	159	\$38,185,090.17		0 \$0.00		0 \$0.0	
			+00,200,0001	230 /0	- 4000		2 400	
31409US22	Unavailable	84	\$21,545,118.94	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		84	\$21,545,118.94		0 \$0.00		0 \$0.0	
			,					
31409US30	Unavailable	237	\$58,895,683.70	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		237	\$58,895,683.70		0 \$0.00		0 \$0.0	-
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31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$8,225,715.03	85.76% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,591,289.03	100% 0 \$0.00	0 \$0.00	(
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,192,956.19	71.8% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,232,159.22	100% 0 \$0.00	0 \$0.00	(
31409USC0	Unavailable	81	\$13,120,762.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	81	\$13,120,762.44 \$13,120,762.44	100% 0 \$0.00	0 \$0.00	INA
lotai		01	\$13,120,702.44	100 % 0 50.00	0 50.00	<u>'</u>
31409USD8	Unavailable	68	\$10,775,490.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,775,490.97	100% 0 \$0.00	0 \$0.00	
2140011856	Thomailabla	6.4	¢0 127 627 77	100% 0 \$0.00	NA 0 \$0.00	NI A
31409USE6	Unavailable	64 64	\$9,127,627.77 \$9,127,627.77	100% 0 \$0.00	0 \$0.00	NA
Total		04	\$9,127,027.77	100% 0 50.00	050.00	
31409USF3	Unavailable	8	\$1,366,289.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,366,289.59	100% 0 \$0.00	0 \$0.00	(
21400115C1	TT	22	¢2.040.752.52	1000 0 00 00	NA O CO OO	NIA
31409USG1	Unavailable	23 23	\$2,849,752.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,849,752.53	100% 0 \$0.00	0 \$0.00	
31409USH9	Unavailable	48	\$10,242,415.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,242,415.84	100% 0 \$0.00	0 \$0.00	(
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31409USL0	Unavailable	70	\$17,558,726.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$17,558,726.39	100% 0 \$0.00	0 \$0.00	
31409USM8	Unavailable	69	\$17,105,401.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$17,105,401.67	100% 0 \$0.00	0 \$0.00	
21400110116	TT	71	¢10 150 542 07	1000 0 00	NA O CO OO	NT A
31409USN6	Unavailable	71 71	\$18,150,543.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		/1	\$18,150,543.07	100% 0 50.00	050.00	
31409USP1	Unavailable	232	\$55,748,899.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$55,748,899.01	100% 0 \$0.00	0 \$0.00	
31409USS5	Unavailable	49	\$8,906,612.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	49	\$8,906,612.05 \$8,906,612.05	100% 0 \$0.00	0 \$0.00	INA
			40,200,01 2.0 0	200 /0 0 0 00000	0,40.00	
31409UST3	Unavailable	114	\$22,657,274.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$22,657,274.56	100% 0 \$0.00	0 \$0.00	
21 4001 (21 10	OTTH (OPTICAL OF TYPE		фс.42 7 00 00	(050 00000	NA 0 00 00	374
31409USU0	CITIMORTGAGE, INC.	2	\$643,700.00	6.95% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$3,967,779.48	100%	0 \$0.00		0	\$0.00	
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31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%			Ш	\$0.00	NA
	Unavailable	52	\$6,983,784.35	98.88%		NA	-	\$0.00	NA
Total		53	\$7,062,634.35	100%	0 \$0.00		0	\$0.00	
	TOWN MODECACE						H		
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%			Ш	\$0.00	NA
	Unavailable	34	\$5,809,209.40	96.94%		NA	_	\$0.00	NA
Total		35	\$5,992,565.40	100%	0 \$0.00		0	\$0.00	
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,791,921.63	91.1% (0.00\$0	NA	0	\$0.00	NA
Total		24	\$4,162,344.63	100%			_	\$0.00	
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31409UYY5	Unavailable	2	\$232,657.14		0.00	NA	_	\$0.00	NA
Total		2	\$232,657.14	100%	0 \$0.00		0	\$0.00	
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100% (0 \$0.00	NA	. 0	\$0.00	NA
Total	CORFORATION	103	\$10,686,494.68	100%	0 \$0 00		0	\$0.00	
Total		103	ψ10,000,424.00	100 /6	ψο.σο			ψυ.υυ	
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,565,835.04	93.17%	00.00	NA	0	\$0.00	NA
Total		12	\$1,680,682.37	100%	0 \$0.00		0	\$0.00	
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,391,893.00	93.9% (0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$5,741,943.00	100%			++	\$0.00	1 1/2 1
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31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,073,780.00	98.52%			++	\$0.00	NA
Total		58	\$11,240,380.00	100%	0 \$0.00		0	\$0.00	
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31409UZE8	Unavailable	32	\$5,201,664.76		0 \$0.00	NA	+	\$0.00	NA
Total		32	\$5,201,664.76	100%	\$0.00		0	\$0.00	
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0 \$0.00	NΛ	0	\$0.00	NA
Total	Unavanaule	29	\$5,351,978.30 \$5,351,978.30	100%		INA	++	\$0.00 \$0.00	INA
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31409UZG3		1	\$276,300.00	14.52% (\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						ļ			
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,903,310.00	100%				0	\$0.00	
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31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,297,217.82	78.5%	_			_	\$0.00	NA
Total		61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00	(
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	. , ,		Ш				\$0.00	NA
	Unavailable	684			-			+	\$0.00	NA
Total		763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00	
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00	
					ل	<u> </u>		L		
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14		Ш				\$0.00	NA
	Unavailable	138	\$9,978,401.13		-	+		+	\$0.00	NA
Total		164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00	
31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		228	<u> </u>	100%	_			_	\$0.00	
31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90		Ш				\$0.00	NA
	Unavailable	25	\$8,300,243.08		-			+	\$0.00	NA
Total		28	\$9,223,162.98	100%	0	\$0.00		0	\$0.00	
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	. , ,		Ц				\$0.00	NA
	Unavailable	63	\$8,148,684.49	74.98%	-			-	\$0.00	NA
Total		84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00	
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25			H				\$0.00	NA
	Unavailable	38		62.59%	-			_	\$0.00	NA
Total		63	\$3,696,510.59	100%	0	\$0.00	ĺ	0	\$0.00	
31409V2K8	LEHMAN BROTHERS	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00	NA

l	HOLDINGS, INC.	<u> </u>			<u> </u>			<u> </u>
	Unavailable	35	\$3,413,384.26	69.12%	0 \$0.00	NA	0 \$0.0	0 NA
Total		51	\$4,938,449.24	100%	0 \$0.00		0 \$0.0	
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	37	\$4,332,844.46		0 \$0.00		0 \$0.0	
Total		43	\$5,044,133.68	100%	0 \$0.00		0 \$0.0	0
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50		0 \$0.00		0 \$0.0	
Total		122	\$24,533,462.50	100%	0 \$0.00		0 \$0.0	0
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67		0 \$0.00		0 \$0.0	
Total		604	\$120,579,632.67	100%	0 \$0.00		0 \$0.0	0
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37		0 \$0.00		0 \$0.0	
Total		43	\$2,949,899.37	100%	0 \$0.00		0 \$0.0	0
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00		0 \$0.00		0 \$0.0	
Total		47	\$4,610,110.00	100%	0 \$0.00		0 \$0.0	0
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14		0 \$0.00		0 \$0.0	
Total		87	\$11,463,288.14	100%	0 \$0.00		0 \$0.0	U
31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		60	\$13,010,155.37	100%	0 \$0.00		0 \$0.0	0
31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27		0 \$0.00		0 \$0.0	
Total		105	\$25,386,555.27	100%	0 \$0.00		0 \$0.0	U
31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0 \$0.00	NA	0 \$0.0	0 NA

Total		39	\$2,614,657.00	100%	0 \$0.00		0 \$0.	00
31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		22	\$2,159,811.74	100%	0 \$0.00		0 \$0.	00
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23		0 \$0.00		0 \$0.	
Total		28	\$3,641,452.23	100%	0 \$0.00		0 \$0.	00
							—	
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		20	\$3,188,090.50	100%	0 \$0.00		0 \$0.	00
31409V3D3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		26	\$5,467,556.95	100%	0 \$0.00		0 \$0.	00
31409V3E1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		76	\$11,213,696.51	100%	0 \$0.00		0 \$0.	00
31409V3F8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		23	\$1,634,483.99	100%	0 \$0.00		0 \$0.	00
31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		16	\$2,751,166.61	100%	0 \$0.00		0 \$0.	00
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55		0 \$0.00		0 \$0.	
Total		56	\$12,461,364.55	100%	0 \$0.00		0 \$0.	00
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		172	\$35,966,020.75	100%	0 \$0.00		0 \$0.	00
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0 \$0.00	NA	0 \$0.	00 NA

Total		123	\$24,158,906.62	100%	\$0.00		0 \$0.00	
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	\$0.00	NA	0 \$0.00	NA
Total		39	\$7,557,335.72	100%	\$0.00		0 \$0.00	
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,717,601.24	100%	\$0.00		0 \$0.00	
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,654,664.84	100%	\$0.00		0 \$0.00	
31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100% (\$0.00	NA	0 \$0.00	NA
Total		32	\$3,990,642.91	100%	\$0.00		0 \$0.00	
31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,350,397.31	100%	\$0.00		0 \$0.00	
31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$4,647,091.55	100%	\$0.00		0 \$0.00	
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100% (\$0.00	NA	0 \$0.00	NA
Total		194	\$36,279,928.18	100% (\$0.00		0 \$0.00	
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100% (\$0.00	NA	0 \$0.00	NA
Total		338	\$60,325,297.75	100%	\$0.00		0 \$0.00	
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100% (\$0.00	NA	0 \$0.00	NA
Total		467	\$74,334,212.73	100%	\$0.00		0 \$0.00	
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100% (\$0.00	NA	0 \$0.00	NA
Total		166	\$24,848,744.69	100%	\$0.00		0 \$0.00	
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100% (\$0.00	NA	0 \$0.00	NA
Total		103	\$14,775,359.17	100%	\$0.00		0 \$0.00	
31409V3Z4	+	106	\$16,751,261.81	100% (\$0.00	NA	0 \$0.00	NA

	EMC MORTGAGE CORPORATION							
Total		106	\$16,751,261.81	100% 0	\$0.00		0 \$0.00	
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100% 0)\$0.00	NA	0 \$0.00	NA
Total		69	\$9,023,489.51	100% 0	\$0.00		0 \$0.00	
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100% 0		NA	0 \$0.00	NA
Total		104	\$15,862,338.89	100% 0	\$0.00		0 \$0.00	
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100% 0) \$0.00		0 \$0.00	NA
Total		79	\$9,637,409.75	100% 0	\$0.00		0 \$0.00	
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100% 0)\$0.00		0 \$0.00	NA
Total		12	\$2,625,781.02	100% 0	\$0.00		0 \$0.00	
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100% 0		NA	0 \$0.00	NA
Total		13	\$2,613,201.98	100% 0	\$0.00		0 \$0.00	
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,394,627.13	100% 0	\$0.00		0 \$0.00	
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100% 0) \$0.00	NA	0 \$0.00	NA
Total		21	\$3,000,341.00	100% 0	\$0.00		0 \$0.00	
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100% 0)\$0.00	NA	0 \$0.00	NA
Total		17	\$1,428,584.93	100% 0	\$0.00		0 \$0.00	
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100% 0) \$0.00	NA	0 \$0.00	NA
Total		27	\$2,310,716.21	100% 0	\$0.00		0 \$0.00	
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100% 0) \$0.00	NA	0 \$0.00	NA
Total		24	\$2,031,190.42	100% 0	\$0.00		0 \$0.00	
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100% 0)\$0.00	NA	0 \$0.00	NA
Total		9	\$1,016,935.55	100% 0) \$0.00		0 \$0.00	

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	DLJ MORTGAGE							
31409V5M1	CAPITAL INC.	19	\$2,546,409.91	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,546,409.91	100%	\$0.00		0 \$0.00	
31409V5N9	DLJ MORTGAGE	32	\$4,290,040.20	100% (0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL INC.	32	\$4,290,040.20	100%			0 \$0.00	
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31409V5P4	DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,604,332.19	100%	\$0.00		0 \$0.00	
31409V5Q2	DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$4,121,782.84	100%	\$0.00		0 \$0.00	
	DLJ MORTGAGE				1.			
31409V5R0	CAPITAL INC.	77	\$20,387,547.31		\$0.00		0 \$0.00	
Total		77	\$20,387,547.31	100%	\$0.00		0 \$0.00	
31409V5S8	DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	\$0.00	NA	0 \$0.00	NA
Total		70	\$18,271,831.28	100%	\$0.00		0 \$0.00	
31409V5T6	DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,392,009.52	100%	\$0.00		0 \$0.00	
31409V5U3	DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,915,358.81	100%	\$0.00		0 \$0.00	
31409V5V1	DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,553,285.80	100%	\$0.00		0 \$0.00	
31409V5X7	DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,101,046.45	100%	\$0.00		0 \$0.00	
31409V5Y5	DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,114,535.79	100%	\$0.00		0 \$0.00	
31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00	
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31409V6L2	DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		18	\$6,361,599.78	100%	0	\$0.00		0	\$0.00	
31409V6N8	DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00	
31409VAA1	BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00	
31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00	I
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00	I
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00	
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,508,206.48	100%	0	\$0.00		0	\$0.00	
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00	
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00	
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00	
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$642,920.00	32.83%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,958,520.00	100%	0 \$0.00		0 \$0.00	
	-						
		. , ,					NA
Unavailable							NA
	61	\$15,635,064.51	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$8,988,126.73	26.48%	0 \$0.00	NA	0 \$0.00	NA
	144	\$33,939,440.54	100%	0 \$0.00		0 \$0.00	
RANK OF AMERICA NA	218	\$45,827,576,05	74 35%	0.00	NΔ	00.02	NA
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BANK OF AMERICA NA	3	\$754,635.00	21.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	14	\$2,687,691.56				-	NA
	17	\$3,442,326.56	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$752,484.12	25.86%	0 \$0.00	NA	0 \$0.00	NA
	22	\$2,909,649.87	100%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,192,300.00	100%	0 \$0.00		0 \$0.00	
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INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,619,791.64	100%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK	8	\$1,156,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
CORTORATION	8	\$1,156,725.00	100%	0 \$0.00		0 \$0.00	
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CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,512,800.25	100%	0 \$0.00		0 \$0.00	
CHEVY CHACE DANG	 			+		$H \longrightarrow$	
CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0.00	NA	0 \$0.00	NA
	48	\$12,908,474.12	100%	0 \$0.00		0 \$0.00	(
	7	\$1,766,296.54	100% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA Unavailable CHASE HOME FINANCE Unavailable INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION CHEVY CHASE BANK FSB	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	CHEVY CHASE BANK FSB				
Total		7	\$1,766,296.54	100% 0 \$0.00	0 \$0.00
31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,131,663.35	100% 0 \$0.00	0 \$0.00
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76		NA 0 \$0.00 NA
	Unavailable	16	\$938,584.49	46.91% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$2,000,961.25	100% 0 \$0.00	0 \$0.00
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	10	\$615,422.41	39.49% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$1,558,443.76	100% 0 \$0.00	0 \$0.00
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,793,042.78	49.2% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,644,381.83	100% 0 \$0.00	0 \$0.00
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$1,683,960.69	79.67% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,113,555.80	100% 0 \$0.00	0 \$0.00
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34		NA 0 \$0.00 NA
	Unavailable	68		72.19% 0 \$0.00	NA 0 \$0.00 NA
Total		93	\$16,801,897.18	100% 0 \$0.00	0 \$0.00
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	46	\$7,613,868.61	51.81% 0 \$0.00	NA 0 \$0.00 NA
Total		89	\$14,696,865.95	100% 0 \$0.00	0 \$0.00
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$741,023.77	44.51% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,665,009.56	100% 0 \$0.00	0 \$0.00
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$63,000.00	9.62% 0 \$0.00	NA 0 \$0.00 NA

Total		4	\$655,067.96	100%	0 \$	0.00		0	\$0.00	
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31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		58	\$11,857,644.68	100%	0 \$	0.00		0	\$0.00	
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31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		65	\$11,372,985.04	100%	0 \$	0.00		0	\$0.00	
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31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		42	\$7,479,598.04	100%	0 \$	0.00		0	\$0.00	
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31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		49	\$7,739,273.71	100%	0 \$	0.00		0	\$0.00	
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31409VE90	Unavailable	6	\$1,209,855.35	100%	_			-	\$0.00	NA
Total		6	\$1,209,855.35	100%	0 \$	0.00		0	\$0.00	
	CHASE HOME				+			Н		
31409VEM1	CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	,	37	\$5,138,961.72	100%	0 \$	0.00		0	\$0.00	
31409VEN9	NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Cold Old IIIo	9	\$1,803,892.43	100%	0 \$	0.00		0	\$0.00	
31409VEP4	NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		19	\$3,019,300.92	100%	0 \$	0.00		0	\$0.00	
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31409VEQ2	NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%				Ш	\$0.00	NA
Total		12	\$1,183,270.72	100%	0 \$	0.00		0	\$0.00	
	CITY OF MOTO				+			Н		
31409VER0	CHASE HOME FINANCE	4	\$469,526.48	45.37%	-			Ш	\$0.00	NA
	Unavailable	5	\$565,464.21	54.63%	_			_	\$0.00	NA
Total		9	\$1,034,990.69	100%	υ \$	0.00		0	\$0.00	
21400VEC9		1.0	¢2 (50 712 11	1000	Λ Φ	0.00	TA A		¢ስ ስሳ	D.T.A
31409VES8		18	\$3,659,713.11	100%	υΦ	0.00	ΝA	V	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK							
Total		18	\$3,659,713.11	100% 0	\$0.00		0 \$0.00	
31409VET6	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100% 0			0 \$0.00	NA
Total		24	\$4,399,085.70	100% 0	\$0.00		0 \$0.00	
31409VEV1	CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100% 0			0 \$0.00	NA
Total		26	\$1,502,410.11	100% 0	\$0.00		0 \$0.00	
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31409VEW9	MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$4,129,106.89	100% 0	\$0.00		0 \$0.00	
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31409VEX7	MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$17,999,962.71	100% 0	\$0.00		0 \$0.00	
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31409VEY5	MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$5,798,414.67	100% 0	\$0.00		0 \$0.00	
31409VEZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100% 0			0 \$0.00	NA
Total		46	\$9,896,000.29	100% 0	\$0.00		0 \$0.00	
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31409VFA6	Unavailable	24	\$4,792,581.24	100% 0	+ +		0 \$0.00	NA
Total		24	\$4,792,581.24	100% 0	\$0.00		0 \$0.00	
31409VFC2	Unavailable	23	\$3,562,709.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaore	23	\$3,562,709.30	100% 0			0 \$0.00	
T Out			Ψυ,υ-,-		Ψοτο		υψυ	
31409VFD0	Unavailable	20	\$3,241,328.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,241,328.54	100% 0	+ +		0 \$0.00	
31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89% 0			0 \$0.00	NA
	Unavailable	2	\$374,695.00	37.11% 0	\$0.00	NA	0 \$0.00	NA

Total		6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00	
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31409VFK4	FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,369.00	19.09%	_			_	\$0.00	NA
Total		7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00	
31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31409VFN8	FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,600.00	100%	_			_	\$0.00	
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%					\$0.00	NA
Total		4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00	
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%					\$0.00	NA
Total		24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00	
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,050.00	11.21%					\$0.00	NA
Total		10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00	
31409VHX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%		·	NA	0	\$0.00	NA
Total		69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00	
31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%					\$0.00	NA
	Unavailable	10	\$1,921,322.74	27.38%					\$0.00	NA
Total		31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00	
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00	
Total		84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00	

31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,352,823.76	42.71% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,167,622.61	100% 0	\$0.00		0 \$0.00	
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31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92				0 \$0.00	NA
	Unavailable	17	\$1,371,601.10				0 \$0.00	NA
Total		31	\$2,552,201.02	100% 0	\$0.00		0 \$0.00	
31409VK85	Unavailable	34	\$6,154,063.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$6,154,063.56				0 \$0.00	1
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31409VK93	Unavailable	35	\$6,700,071.62	1			0 \$0.00	NA
Total		35	\$6,700,071.62	100% 0	\$0.00		0 \$0.00	
31409VKU6	Unavailable	81	\$5,675,745.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total	S	81	\$5,675,745.19				0 \$0.00	
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31409VKV4	Unavailable	174	\$9,725,501.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		174	\$9,725,501.27	100% 0			0 \$0.00	-
31409VKX0	Unavailable	19	\$916,807.91	100% 0	00.02	NA	0 \$0.00	NA
Total	Ullavallaule	19	\$916,807.91	100% 0	1 1		0 \$0.00	114.
Total			ΨΣΞΟΘΟ	100	/ ψυ•υυ		Ο ΨΟ•Ο	
31409VKY8	Unavailable	23	\$1,200,280.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,200,280.36				0 \$0.00	
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31409VKZ5	Unavailable	19	\$992,376.31	100% 0			0 \$0.00	NA
Total		19	\$992,376.31	100% 0	\$0.00		0 \$0.00	
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100% 0)\$0.00	NA	0 \$0.00	NA
Total		10	\$1,011,542.49	100% 0	\$0.00		0 \$0.00	
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,156,753.00	72.9% 0	\$0.00		0 \$0.00	NA
Total		20	\$2,958,403.00	100% 0	\$0.00		0 \$0.00	
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,040,310.00	94.67% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,155,188.00				0 \$0.00	

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Unavailable	55	\$9,830,984.61	100%	0 \$0.0	00 N.	A (\$0.00	NA
	55	\$9,830,984.61				_		
	$\downarrow \downarrow \downarrow$			 		4	+-+	
Unavailable	1 1					_	-1	NA
	272	\$45,696,544.33	100%	0 \$0.0)0	4	\$0.00	
Unavailable	57	\$7.848.412.05	100%	0.80.0	00 N	4 (00 02	NA
Ullavaliaule	57					_		1,47.7
	+	Ψ1,010,1220	100,.	σφυι		+	/ψ0.00	
Unavailable	45	\$5,477,501.58	100%	0 \$0.0	00 <u>N</u> .	A (\$0.00	NA
	45	\$5,477,501.58				_		
	\Box			1	<u> </u>]		
Unavailable	42	\$4,082,076.91				_	-1	NA
	42	\$4,082,076.91	100%	0 \$0.0)0	4	\$0.00	
TO TENEDON DANIE	+			Д		+	++	
	5	¢1 122 700 35	47 1%	ا ۱۹۵۸	N	١) ¢0 00	NΔ
		\$1,133,177.33	4/.170	٠.٠٥٥ ل	11/	Alc) \$0.00	NA
Unavailable	8	\$1,273,238.48	52.9%	0 \$0.0	00 N.	A (\$0.00	NA
	13	\$2,407,037.83				_		
						I		
SOVEREIGN BANK, A						7		
FEDERAL SAVINGS	6	\$383,992.01	32.57%	0 \$0.0)0 Nz	4	\$0.00	NA
	+ +	\$504.002.60	42 <i>0</i> 7	2 40	- a N	+		D.T.A.
Unavailable	+ +					_		NA
	15	\$1,1/8,9/3.09	100%	0 20.0	<u>)0 </u>	+	150.00	
CTATE FARM RANK	+++		,——	+-	+	+	+++	
FSB	18	\$2,093,181.17	100%	0 \$0.0)0 NA	4	\$0.00	NA
	18	\$2,093,181.17	100%	0 \$0.0)O		\$0.00	
	\coprod				<u> </u>]	\prod	
STATE FARM BANK,	27	\$1.596.021.20	100%	0 \$0.0	00 N.	A (\$0.00	NA
FSB				Ц		4		
	21	\$1,596,021.20	100%	0 \$0.0	<u>)0 </u>	+) \$0.00 	
CTATE FARM RANK	+++		, 	_	+	+	++	-
FSB	26	\$2,188,871.35	100%	0 \$0.0)0 NA	4	\$0.00	NA
	26	\$2,188,871.35	100%	0 \$0.0	00	(\$0.00	
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STATE FARM BANK,	11	\$1 025 443 64	100%	080 (N	۸ (00 02	NA
FSB						4		17/1
	11	\$1,025,443.64	100%	0 \$0.0)0	4	\$0.00	
	 			Д—	+	+	+++	
STATE FARM BANK,							1 .	
	Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	Unavailable 272 Unavailable 57 Unavailable 57 Unavailable 45 Unavailable 42 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 9 STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB 27 STATE FARM BANK, 27 STATE FARM BANK, 58 STATE FARM BANK, 27 STATE FARM BANK, 26 STATE FARM BANK, 26	Unavailable 272 \$45,696,544.33 Unavailable 57 \$7,848,412.05 57 \$7,848,412.05 Unavailable 45 \$5,477,501.58 Unavailable 42 \$4,082,076.91 42 \$4,082,076.91 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,273,238.48 Unavailable 9 \$7,498.368 Unavailable 9 \$794,983.68 Unavailable 9 \$794,983.68 Unavailable 9 \$794,983.68 STATE FARM BANK, FSB 18 \$2,093,181.17 STATE FARM BANK, FSB 26 \$2,188,871.35 STATE FARM BANK, FSB 26 \$2,188,871.35 STATE FARM BANK, FSB 11 \$1,025,443.64	Unavailable 272 \$45,696,544.33 100% 272 \$45,696,544.33 100% 272 \$45,696,544.33 100% 272 \$45,696,544.33 100% 273 \$7,848,412.05 100% 274 \$7,848,412.05 100% 275 \$7,848,410,410 \$7,848,410	Unavailable 272 \$45,696,544.33 100% 0 \$0.6 272 \$45,696,544.33 100% 0 \$0.6 272 \$45,696,544.33 100% 0 \$0.6 273 \$45,696,544.33 100% 0 \$0.6 274 \$45,696,544.33 100% 0 \$0.6 275 \$7,848,412.05 100% 0 \$0.6 276 \$7,848,412.05 100% 0 \$0.6 277 \$7,848,412.05 100% 0 \$0.6 278 \$7,848,412.05 100% 0 \$0.6 279 \$45,696,544.33 100% 0 \$0.6 280,000 \$0.6 290,000 \$0.6	Unavailable 272 \$45,696,544.33 100% 0 \$0.00 N/2 \$7 \$7,848,412.05 100% 0 \$0.00 N/2 \$7 \$7,848,412.05 100% 0 \$0.00 N/2 \$1,7501.58	Unavailable 272 \$45,696,544.33 100% 0 \$0.00 NA (272 \$45,696,544.33 100% 0 \$0.00 NA (273 \$45,696,544.33 100% 0 \$0.00 NA (274 \$45,696,544.33 100% 0 \$0.00 NA (275 \$7,848,412.05 100% 0 \$0.00 NA (275 \$7,848,412.05 100% 0 \$0.00 NA (276 \$57 \$7,848,412.05 100% 0 \$0.00 NA (277 \$1,848,412.05 100% 0 \$0.00 NA (278 \$1,133,790.158 100% 0 \$0.00 NA (279 \$4,082,076.91 100% 0 \$0.00 NA (280,000 NA (2	Unavailable

Total		8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00	
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00	
31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00	
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00	
31409VM34	CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00	
31409VM67	CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00	
31409VMQ3	NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00	
31409VMR1	CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00	
31409VMS9	CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00	
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00	
31409VMU4	CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,419,485.01	100%	0	\$0.00		0	\$0.00	
31409VMV2	CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00	
31409VMW0		33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE	1						
Total	IIIVAIVEL	33	\$4,382,150.97	100% 0	\$0.00		0 \$0.00	
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		90	\$11,809,873.31	100% 0	\$0.00		0 \$0.00	
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100% 0		NA	0 \$0.00	NA
Total		95	\$20,656,870.61	100% 0	\$0.00		0 \$0.00	
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100% 0		NA	0 \$0.00	NA
Total		87	\$16,946,869.98	100% 0	\$0.00		0 \$0.00	
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,791,246.01	100% 0	\$0.00		0 \$0.00	
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,412,643.99	100% 0	\$0.00		0 \$0.00	
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,906,246.42	100% 0	\$0.00		0 \$0.00	
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100% 0			0 \$0.00	NA
Total		24	\$4,428,179.03	100% 0	\$0.00		0 \$0.00	
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,668,092.06	100% 0	\$0.00		0 \$0.00	
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		160	\$38,294,161.22	100% 0	\$0.00		0 \$0.00	
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		146	\$35,320,833.90	100% 0	\$0.00		0 \$0.00	
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,756,311.04	100% 0	\$0.00		0 \$0.00	

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31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0\$0.00	NA	0	\$0.00	NA
Total	HOO CHITEO, E.I.	21	\$5,125,292.88	100%	0 \$0.00		0	\$0.00	
							₽		
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,744,784.08	100%	0 \$0.00		0	\$0.00	
							₽		
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		93	\$10,598,528.66	100%	0 \$0.00		0	\$0.00	(
	COLDMAN CACHE						╀		
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30		0 \$0.00		L	\$0.00	
Total		36	\$5,821,023.30	100%	0 \$0.00		0	\$0.00	
	GOLDMAN SACHS						\vdash	\vdash	
31409VPQ0	MORTGAGE COMPANY	350	\$97,926,394.32		0 \$0.00			\$0.00	NA
Total		350	\$97,926,394.32	100%	0 \$0.00		0	\$0.00	(
	GOLDMAN SACHS						H		
31409VPR8	MORTGAGE COMPANY	114	\$29,436,676.46	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		114	\$29,436,676.46	100%	0 \$0.00		0	\$0.00	(
21.1007.72	GOLDMAN SACHS	•	** 44 6 4 6 ** **	1000	0,00		H	40.00	27.1
31409VPS6	MORTGAGE COMPANY	28	\$5,416,165.75		0 \$0.00		\perp	\$0.00	NA
Total		28	\$5,416,165.75	100%	0 \$0.00		0	\$0.00	(
21 4003 / DT-4	GOLDMAN SACHS	124	Φ15 714 C04 00	1000	0,00	NT A		ΦΩ ΩΩ	DIA
31409VPT4	MORTGAGE COMPANY	134	\$15,714,684.98		0 \$0.00		-	\$0.00	
Total		134	\$15,714,684.98	100%	0 \$0.00		0	\$0.00	(
21 400 V DI 11	GOLDMAN SACHS	50	Φ0.500.204.54	1000	0,00	NT A		ΦΩ ΩΩ	NIA
31409VPU1	MORTGAGE COMPANY	59	\$9,588,384.54		0 \$0.00			\$0.00	NA
Total		59	\$9,588,384.54	100%	0 \$0.00		0	\$0.00	(
	GOLDMAN SACHS						H		
31409VPV9	MORTGAGE COMPANY	383	\$106,721,522.31		0 \$0.00		4	\$0.00	NA
Total		383	\$106,721,522.31	100%	0 \$0.00		0	\$0.00	
	GOLDMAN SACHS		46.55		0.4-		+	.	_
31409VPW7	MORTGAGE COMPANY	49	\$6,085,572.78	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		49	\$6,085,572.78	100%	0 \$0.00		0	\$0.00	
	GOLDMAN SACHS				+		\dashv		
31409VPX5	MORTGAGE COMPANY	285	\$80,556,801.54	100%	0 \$0.00	NA	0	\$0.00	NA

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	200	\$60,550,601.54	100%	V	\$0.00		U	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00	NA
	76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$4,342,026.08	100%	0	\$0.00		0	\$0.00	
STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	. 0	\$0.00	NA
	14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00	
STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	.0	\$0.00	NA
	40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$696,308.55				NA	_		NA
	4	\$696,308.55	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$9,598,390.46				NA	_		NA
	00	\$9,598,390.40	100%	V	\$0.00		U	\$0.00	
PHH MORTGAGE CORPORATION	178	\$30,184,694.79				NA	0	\$0.00	NA
	178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2,897	\$616,005,877.50		_		NA	-		NA
	5,352	\$1,050,055,508.35	100%	U	\$0.00		U	\$0.00	
CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00		L		NA
Unavailable	107 201	\$23,879,785.85 \$40.739.912.97		_		NA	-		NA
	201	ψτυς/ 32,5712.77	100 /0	J	ψυισσ		_	ψυ•υυ	
CHASE HOME FINANCE, LLC	208	\$43,436,594.42					L		NA
Unavailable	170	\$35,809,652.49		-	_	NA	-	_	NA
	378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY STATE FARM BANK, FSB STATE FARM BANK, FSB Unavailable Unavailable PHH MORTGAGE CORPORATION CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	MORTGAGE COMPANY	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 STATE FARM BANK, FSB 14 \$2,100,539.98 STATE FARM BANK, FSB 40 \$2,999,588.78 Unavailable 4 \$696,308.55 Unavailable 13 \$2,317,586.54 Unavailable 66 \$9,598,390.46 PHH MORTGAGE CORPORATION 178 \$30,184,694.79 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 208 \$43,436,594.42 Unavailable 170 \$35,809,652.49	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 100% GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 100% STATE FARM BANK, FSB 14 \$2,100,539.98 100% STATE FARM BANK, FSB 40 \$2,999,588.78 100% Unavailable 4 \$696,308.55 100% Unavailable 13 \$2,317,586.54 100% Unavailable 14 \$2,100,539.98 100% Unavailable 15 \$2,317,586.54 100% Unavailable 16 \$9,598,390.46 100% PHH MORTGAGE CORPORATION 178 \$30,184,694.79 100% CHASE HOME FINANCE, LLC Unavailable 2,897 \$616,005,877.50 58.66% 5,352 \$1,050,055,508.35 100% CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 201 \$40,739,912.97 100% CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 201 \$40,739,912.97 100% CHASE HOME FINANCE, LLC Unavailable 107 \$35,809,652.49 45.19%	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 100% 0 76 \$14,515,068.31 100% 0 GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 100% 0 STATE FARM BANK, FSB 14 \$2,100,539.98 100% 0 STATE FARM BANK, FSB 40 \$2,999,588.78 100% 0 Unavailable 4 \$696,308.55 100% 0 Unavailable 13 \$2,317,586.54 100% 0 Unavailable 13 \$2,317,586.54 100% 0 Unavailable 66 \$9,598,390.46 100% 0 Unavailable 66 \$9,598,390.46 100% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$2,3879,785.85 58.62% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$208 \$43,436,594.42 54.81% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$208 \$43,436,594.42 54.81% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$35,809,652.49 45.19% 0	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 100% 0 \$0.00 76 \$14,515,068.31 100% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 100% 0 \$0.00 STATE FARM BANK, FSB 14 \$2,100,539.98 100% 0 \$0.00 STATE FARM BANK, FSB 40 \$2,999,588.78 100% 0 \$0.00 STATE FARM BANK, FSB 40 \$2,999,588.78 100% 0 \$0.00 Unavailable 4 \$696,308.55 100% 0 \$0.00 4 \$696,308.55 100% 0 \$0.00 Unavailable 13 \$2,317,586.54 100% 0 \$0.00 Unavailable 66 \$9,598,390.46 100% 0 \$0.00 Unavailable 66 \$9,598,390.46 100% 0 \$0.00 PHH MORTGAGE CORPORATION 178 \$30,184,694.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 108 \$43,436,594.42 54.81% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 109 \$43,436,594.42 54.81% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 170 \$35,809,652.49 45.19% 0 \$0.00	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 100% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 100% 0 \$0.00 NA MORTGAGE COMPANY 19 \$4,342,026.08 100% 0 \$0.00 NA STATE FARM BANK, FSB 14 \$2,100,539.98 100% 0 \$0.00 NA STATE FARM BANK, FSB 40 \$2,999,588.78 100% 0 \$0.00 NA STATE FARM BANK, FSB 40 \$2,999,588.78 100% 0 \$0.00 NA Unavailable 4 \$696,308.55 100% 0 \$0.00 NA \$696,308.55 100% 0 \$0.00 NA Unavailable 13 \$2,317,586.54 100% 0 \$0.00 NA \$13 \$2,317,586.54 100% 0 \$0.00 NA Unavailable 66 \$9,598,390.46 100% 0 \$0.00 NA Unavailable 66 \$9,598,390.46 100% 0 \$0.00 NA CORPORATION 178 \$30,184,694.79 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 58.62% 0 \$0.00 NA	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 100% 0 \$0.00 NA 0 GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 100% 0 \$0.00 NA 0 STATE FARM BANK, 14 \$2,100,539.98 100% 0 \$0.00 NA 0 STATE FARM BANK, 58B 14 \$2,100,539.98 100% 0 \$0.00 NA 0 STATE FARM BANK, 60 \$2,999,588.78 100% 0 \$0.00 NA 0 STATE FARM BANK, 58B 40 \$2,999,588.78 100% 0 \$0.00 NA 0 Unavailable 4 \$696,308.55 100% 0 \$0.00 NA 0 4 \$696,308.55 100% 0 \$0.00 NA 0 Unavailable 13 \$2,317,586.54 100% 0 \$0.00 NA 0 Unavailable 66 \$9,598,390.46 100% 0 \$0.00 NA 0 Unavailable 66 \$9,598,390.46 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 2,455 \$434,049,630.85 41.34% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 94 \$16,860,127.12 41.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 98 \$13,436,594.42 54.81% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 98 \$13,436,594.42 54.81% 0 \$0.00 NA 0	GOLDMAN SACHS MORTGAGE COMPANY 76 \$14,515,068.31 100% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 19 \$4,342,026.08 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 14 \$2,100,539.98 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 40 \$2,999,588.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$696,308.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,317,586.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$9,598,390.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$9,598,390.46 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 178 \$30,184,694.79 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 \$8.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 107 \$23,879,785.85 \$8.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,799,12.97 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,739,912.97 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,739,912.97 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,739,912.97 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,739,912.97 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,436,594.42 54.81% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 208 \$43,695.249 45.19% 0 \$0.00 NA 0 \$0.00

31409VR88	CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	68	\$14,481,998.91	95.35%	0 \$0.00	NA	0.5	\$0.00	NA
Total		73	\$15,188,115.31	100%	0 \$0.00		0 5	\$0.00	
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31409VR96	CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%		NA	0.5	\$0.00	NA
	Unavailable	8	\$1,708,540.40	88.54%			_	\$0.00	NA
Total		9	\$1,929,745.55	100%	0 \$0.00		0 5	\$0.00	
31409VRX3	Unavailable	57	\$14,603,792.01	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		57	\$14,603,792.01	100%	0 \$0.00		_	\$0.00	
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$4,449,425.44	100%	0 \$0.00		0 9	\$0.00	
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31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0 \$0.00	NA	05	\$0.00	NA
Total		20	\$4,583,746.93	100%	0 \$0.00		0 5	\$0.00	ļ
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31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40		0 \$0.00		Ш	\$0.00	NA
	Unavailable	36	\$7,100,705.82	94.86%			-	\$0.00	NA
Total		38	\$7,485,079.22	100%	0 \$0.00		05	\$0.00	l
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31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42		0 \$0.00		Ш	\$0.00	NA
Total		18	\$7,185,658.42	100%	0 \$0.00		0 5	\$0.00	(
31409VSE4	GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		132	\$52,654,258.77	100%	0 \$0.00		0 5	\$0.00	
31409VSF1	GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		43	\$16,931,586.70	100%	0 \$0.00		0 9	\$0.00	
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0 \$0.00	NA	08	\$0.00	NA
Total		16	\$4,100,027.54	100%	0 \$0.00		0 5	\$0.00	
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31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50		0 \$0.00	NA	0 5	\$0.00	NA
Total		98	\$23,578,223.50	100%	0 \$0.00		0 5	\$0.00	-
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31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	WIGHT GITCE COLLEGE	164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00	
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31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	. 28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00	
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31409VT29	Unavailable	12	\$780,575.54	100% (0	\$0.00	NA	0	\$0.00	NA
Total		12	\$780,575.54	100%	0	\$0.00		0	\$0.00	
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31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$335,000.00	33.46% (0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,050.00	100%	-	+		_	\$0.00	
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31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$967,550.00	96.76% (0	\$0.00	NA	0	\$0.00	NA
Total		8	\$999,950.00	100%	_			+	\$0.00	1
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31409VTX1	Unavailable	207	\$21,121,677.50	100% (0	\$0.00	NA	0	\$0.00	NA
Total		207	\$21,121,677.50	100%	1	1 1		-	\$0.00	
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31409VTY9	Unavailable	46	\$9,772,852.72	100% (0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,772,852.72	100%	-			+	\$0.00	
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31409VTZ6	Unavailable	19	\$1,776,731.28	100% (0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,776,731.28		-			_	\$0.00	
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31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,912,389.27	100%	0	\$0.00	'	0	\$0.00	
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31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00	
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31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00	
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31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12		-	+		_	\$0.00	
	Unavailable	2	\$177,941.89	6.91% (0	\$0.00	NA	0	\$0.00	NA
Total	!	18	\$2,575,312.01	100%	0	\$0.00	'	0	\$0.00	

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31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100% 0 \$0.00		\$0.00	NA
Total		5	\$838,065.62	100% 0 \$0.00	0	\$0.00	
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100% 0 \$0.00	NAC	\$0.00	NA
Total		28	\$4,903,923.20	100% 0 \$0.00	0	\$0.00	
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100% 0 \$0.00	NA (\$0.00	NA
Total		77	\$18,437,098.08	100% 0 \$0.00	0	\$0.00	
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100% 0 \$0.00	NAC	\$0.00	NA
Total		14	\$3,084,775.09	100% 0 \$0.00	0	\$0.00	
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100% 0 \$0.00	NAC	\$0.00	NA
Total		404	\$94,474,857.81	100% 0 \$0.00	0	\$0.00	
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100% 0 \$0.00		\$0.00	NA
Total		14	\$2,620,782.97	100% 0 \$0.00	0	\$0.00	
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100% 0 \$0.00		\$0.00	NA
Total	'	15	\$1,058,546.17	100% 0 \$0.00	0	\$0.00	
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100% 0 \$0.00		\$0.00	NA
Total		4	\$1,110,424.45	100% 0 \$0.00	0	\$0.00	
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100% 0 \$0.00	NAC	\$0.00	NA
Total		8	\$1,338,580.26	100% 0 \$0.00	0	\$0.00	
31409VZ71		36	\$7,549,506.23	41.66% 0 \$0.00	NA C	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.							
	Unavailable	47	\$10,573,683.99	58.34%	\$0.00	NA	0 \$0.00	NA
Total		83	\$18,123,190.22	100%	\$0.00		0 \$0.00	
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31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30				0 \$0.00	NA
	Unavailable	220	\$50,407,477.98				0 \$0.00	NA
Total	'	253	\$58,555,848.28	100% 0	\$0.00		0 \$0.00	
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$10,908,578.21	86.18%			0 \$0.00	NA
Total		96	\$12,657,281.77	100%	\$0.00		0 \$0.00	
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50		0 \$0.00		0 \$0.00	NA
Total		178	\$35,985,106.50	100%	\$0.00		0 \$0.00	
31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$921,773.43	100%	\$0.00		0 \$0.00	
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31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93		0 \$0.00		0 \$0.00	NA
Total		49	\$13,216,438.93	100% 0	\$0.00		0 \$0.00	
31409VZR7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16		0 \$0.00		0 \$0.00	NA
Total	'	62	\$8,930,596.16	100%	\$0.00		0 \$0.00	(
31409VZS5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96		0 \$0.00		0 \$0.00	NA
Total		49	\$4,776,640.96	100%	\$0.00		0 \$0.00	
31409VZT3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03		0 \$0.00		0 \$0.00	NA
Total	'	73	\$6,443,055.03	100% 0	\$0.00		0 \$0.00	
31409VZU0	WASHINGTON MUTUAL MORTGAGE	38	\$2,485,997.76	100% (0 \$0.00	NA	0 \$0.00	NA

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	SECURITIES CORP.		_		L'		1	L		
Total		38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00	
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31409VZV8	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97				NA	0	\$0.00	NA
	Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00		-	\$0.00	NA
Total		144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00	
31409VZW6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	Ш			1	\$0.00	NA
	Unavailable	527	\$113,075,988.20	1	—			_	\$0.00	NA
Total		593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00	
31409WB34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15				\$0.00			\$0.00	NA
Total		15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00	
31409WB59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23			Ш	\$0.00			\$0.00	NA
Total		23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00	
31409WB67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,531,140.70	100%	0	\$0.00		0	\$0.00	
31409WB75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	, , , , , , , , , , , , , , ,			\$0.00			\$0.00	NA
Total		6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00	
31409WB83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9				\$0.00			\$0.00	NA
Total		9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00	
31409WB91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13			Ш	\$0.00			\$0.00	NA
Total		13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00	
31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14				\$0.00 \$0.00			\$0.00 \$ 0.00	NA
Total		14	\$3,022,432.19	100%	U	20.00		υ	\$0.00	

						
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,642,359.51	100% 0 \$0.00	0 \$0.00	
31409WBD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,030,805.15	100% 0 \$0.00	0 \$0.00	
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,241,145.63	100% 0 \$0.00	0 \$0.00	
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,999,876.24	100% 0 \$0.00	0 \$0.00	
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,434,569.04	100% 0 \$0.00	0 \$0.00	
31409WBL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,046,095.73	100% 0 \$0.00	0 \$0.00	\longrightarrow
31409WBM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,423,875.81	100% 0 \$0.00	0 \$0.00	
31409WBN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$947,876.08	100% 0 \$0.00	0 \$0.00	
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,747,292.31	100% 0 \$0.00	0 \$0.00	<u>-</u>
31409WBR1		16	\$1,106,517.66	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL				
_	HOLDINGS LLC		*	17.74 0 0 0 0	
Total		16	\$1,106,517.66	100% 0 \$0.00	0 \$0.00
31409WBT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,991,861.19	100% 0 \$0.00	0 \$0.00
31409WBU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$1,117,361.12	100% 0 \$0.00	0 \$0.00
31409WBW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$2,403,708.28	100% 0 \$0.00	0 \$0.00
31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$6,845,305.77	100% 0 \$0.00	0 \$0.00
31409WBY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$6,318,795.66	100% 0 \$0.00	0 \$0.00
31409WCA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		98	\$17,711,026.27	100% 0 \$0.00	0 \$0.00
31409WCB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		269	\$51,590,676.91	100% 0 \$0.00	0 \$0.00
31409WCC3 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63 63	\$15,768,391.50 \$15,768,391.50	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0
31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL	127	\$28,091,499.10	100% 0 \$0.00	NA 0 \$0.00 NA

l	HOLDINGS LLC					·		·!
Total		127	\$28,091,499.10	100%	0 \$0.00		0 \$0.00	<u> </u>
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31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		221	\$50,519,115.37	100%	0 \$0.00		0 \$0.00	
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31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,555,570.32	100%	0 \$0.00		0 \$0.00	
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66		0 \$0.00		0 \$0.00	
Total		201	\$41,113,081.66	100%	0 \$0.00		0 \$0.00	
		1				'	++-+	<u></u> !
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57		0 \$0.00		0 \$0.00	NA
Total		728	\$169,141,203.57	100%	0 \$0.00		0 \$0.00	
		4				'	+	
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09		0 \$0.00		0 \$0.00	
Total		62	\$13,154,859.09	100%	0 \$0.00		0 \$0.00	
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31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total		204	\$51,549,808.39	100%	0 \$0.00		0 \$0.00	
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31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56		0 \$0.00		0 \$0.00	
Total		61	\$11,017,690.56	100%	0 \$0.00		0 \$0.00	<u> </u>
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31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68		0 \$0.00	NA	0 \$0.00	NA
Total		328	\$71,410,233.68	100%	0 \$0.00		0 \$0.00	
			·					
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$23,675,815.00	100%	0 \$0.00		0 \$0.00	

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<u> </u>	CHASE HOME				+		+-	
31371MQT7	FINANCE, LLC	45	. , ,				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0 \$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK	10	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	80			0 \$0.00		0 \$0.00	
Total		167	\$25,020,445.29	100%	0 \$0.00		0 \$0.00	<u></u>
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31371MR58	BANK OF AMERICA NA	. 1	\$52,795.42	1.55%	0 \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	1	\$300,000.00		0 \$0.00		0 \$0.00	
	Unavailable	20					0 \$0.00	_
Total		22	\$3,401,872.34	100%	0 \$0.00		0 \$0.00	/ <u> </u>
			,					
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0 \$0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0 \$0.00	NA	0 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0 \$0.00	NA	0 \$0.00) NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0 \$0.00	NA	0 \$0.00) NA
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68		0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB	1	\$413,820.00		0 \$0.00		0 \$0.00	
	OHIO SAVINGS BANK	1	\$69,748.87		0 \$0.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	6			0 \$0.00		0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00		0 \$0.00		0 \$0.00	
	Unavailable	91	\$13,924,005.20		0 \$0.00		0 \$0.00	
Total		116	\$18,037,598.98	100%	0 \$0.00		0 \$0.00	,
		$\overline{\Box}$						
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0 \$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0 \$0.00	NA	0 \$0.00) NA
		13	\$1,540,160.10	6.69%	0 \$0.00	NA	0 \$0.00) N.

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91% 0	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84% 0	\$0.00	NA	0 \$0.00	NA (
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67% 0		NA	0 \$0.00	NA
	RBC CENTURA BANK	4	\$252,600.00	1.1% 0	\$0.00	NA	0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93% 0	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$14,401,677.54				0 \$0.00	NA (
Total	_	238	\$23,027,689.67	100% 0	\$0.00		0 \$0.00	(
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,706,357.61	77.28% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$4,796,234.66	100% 0	\$0.00		0 \$0.00	
		<u> </u>			\sqcup			
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22% 0			0 \$0.00	
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3% 0	\$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	\$0.00	NA	0 \$	\$0.00	NA
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	\$0.00	NA	0 \$	\$0.00	NA
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	\$0.00	NA	0 \$	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	\$0.00	NA	0 \$	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44% 0	\$0.00	NA	0 \$	\$0.00	NA (
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%			Ш	\$0.00	
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	\$0.00	NA	0 \$	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	\$0.00	NA	0 \$	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	\$0.00	NA	0 \$	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%			Ш	\$0.00	
	Unavailable	416	\$78,610,524.50	73.84%	\$0.00	NA	0 \$	\$0.00	NA (
Total		590	\$106,446,419.91	100%	\$0.00		0 \$	\$0.00	
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	\$0.00	NA	0 \$	\$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03% 0	\$0.00	NA	0 \$	\$0.00	NA (
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	\$0.00	NA	0 \$	\$0.00	NA (
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	\$0.00	NA	0 \$	\$0.00	NA (
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	\$0.00	NA	0 \$	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%			Ш	\$0.00	
	EVERBANK	1	\$239,162.63	0.2%	\$0.00	NA	0 \$	\$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	\$0.00	NA	0 \$	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	\$0.00	NA	0 \$	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96% 0	\$0.00	NA	0 \$	\$0.00	NA
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	\$0.00	NA	0 \$	\$0.00	NA
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	\$0.00	NA	0 \$	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$998,750.61	0.82%	\$0.00			\$0.00	

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1	FINANCIAL SERVICES		1					
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58% 0	\$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	5	\$1,104,715.66	0.91% 0	\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06% 0	\$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	339	\$67,946,251.03	55.99% 0	+		0 \$0.00	NA
Total		593	\$121,372,560.27	100% 0	\$0.00		0 \$0.00	
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99				0 \$0.00	NA
	BANK OF AMERICA NA	4	\$445,057.72	0.09% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION	50	\$10,068,297.25	2.1% 0	\$0.00	NA	0 \$0.00	NA
		36	\$4,503,606.35	0.94% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11% 0	\$0.00	NA	0 \$0.00	NA
	EVERBANK	4	\$640,283.47	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18% 0	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	131	\$30,241,010.00	6.32% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08% 0	\$0.00	NA	0 \$0.00	NA
[9	\$2,000,871.59	0.42% 0	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	RBC CENTURA BANK	4	\$659,399.92	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56		NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00		NA 0 \$0.00	NA
	Unavailable	1,167	\$253,457,502.53	52.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,260	\$478,457,979.30	100% 0 \$0.00	0 \$0.00	
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09% 0 \$0.00	NA 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	3	\$331,391.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	BANKFINANCIAL FSB	4	\$503,420.08	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE	12	\$2,191,069.94	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY	1-	. , ,			
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.00	NA
	2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.00	
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Total

	AMERICAN HOME						
31371MRT6	MORTGAGE CORPORATION	3	\$880,660.52	0.2% 0 \$0	0.00 NA	\$0.00	NA
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16% 0 \$0	0.00 NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43% 0 \$0	0.00 NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82% 0 \$0	0.00 NA	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25% 0 \$0	0.00 NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02% 0 \$0	0.00 NA	\$0.00	NA
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53% 0 \$0	0.00 NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66% 0 \$0	0.00 NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19% 0 \$0).00 NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1% 0 \$0	0.00 NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86% 0 \$0	0.00 NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
	HOMESTREET BANK	6	\$1,103,000.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39% 0 \$0	0.00 NA	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09% 0 \$0	0.00 NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06% 0 \$0		\$0.00	
	REGIONS BANK	26	\$2,966,897.38	0.67% 0 \$0	0.00 NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23% 0 \$0).00 NA(\$0.00	NA
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56% 0 \$0).00 NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04% 0 \$0).00 NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44% 0 \$0).00 NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14% 0 \$0).00 NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58% 0 \$0).00 NA	\$0.00	NA

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	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7% 0	\$0.00	NA	0\$	0.00	NA
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	1,555	\$259,992,898.46	58.33% 0	\$0.00	NA	_	0.00	NA
Гotal		2,812	\$445,921,671.78	100% 0	\$0.00		0 \$	0.00	
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6% 0	\$0.00	NA	0\$	0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35% 0	\$0.00	NA	0\$	0.00	NA
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79% 0	\$0.00	NA	0\$	0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91% 0	\$0.00	NA	0\$	0.00	NA
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59% 0	\$0.00	NA	0 \$	0.00	NA
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39% 0	\$0.00	NA	0\$	0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74% 0	\$0.00	NA	0 \$	0.00	NA
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73% 0	\$0.00	NA	0 \$	0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6% 0	\$0.00	NA	0\$	0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14% 0	\$0.00	NA	0 \$	0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07% 0	\$0.00	NA	0\$	0.00	NA
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74% 0	\$0.00	NA	0\$	0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74% 0	\$0.00	NA	0\$	0.00	NA
	HOMESTREET BANK	9	\$1,473,600.00					0.00	NA
	OHIO SAVINGS BANK	2	\$85,398.66	0.2% 0	\$0.00	NA	0\$	0.00	NA
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14% 0	· ·		Ш	0.00	NA
	REGIONS BANK	2	\$404,645.01	0.96% 0	\$0.00	NA	0\$	0.00	N
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81% 0	\$0.00	NA	0 \$	0.00	NA
SYN	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46					0.00	NA
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22% 0	\$0.00			0.00	N/
		2	\$205,000.00	0.49% 0	\$0.00	NA	0\$	0.00	N

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	3	\$549,980.36		\$0.00		0 \$0.00	NA
	Unavailable	114	\$16,853,188.40	39.88% (1 1		0 \$0.00	NA
Total		272	\$42,233,336.38	100%	\$0.00		0 \$0.00	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7% (\$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	\$0.00	NA	0 \$0.00	NA
MORTGAGI CORPORAT	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37% (\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73% (NA	0 \$0.00	NA
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	5	\$185,423.10	0.26%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	\$0.00	NA	0 \$0.00	NA

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	RBC CENTURA BANK	2	\$163,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$478,325.15	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	. 5	\$828,466.84	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	202	\$26,609,949.93	37.94% 0 \$0.00	NA 0 \$0.00	NA
Total		479	\$70,147,265.28	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMSOUTH BANK	7	\$468,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF AMERICA NA	39	\$4,380,733.91	4.81% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$120,743.39		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$157,184.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	. ,	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OHIO SAVINGS BANK	1	\$54,657.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	8	\$470,237.86	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	420	\$52,905,518.82	58.05%	080.00	NA	0 \$0.00	NA
Total	Chavanaore	775	\$91,116,234.55	100%			0 \$0.00	1111
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31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$14,999,389.84	97.8%	\$0.00	NA	0 \$0.00	NA
Total		88	\$15,336,689.84	100%	\$0.00		0 \$0.00	
31371MS57	Unavailable	13	\$1,648,749.53	100%	1 1		0 \$0.00	NA
Total		13	\$1,648,749.53	100%	\$0.00		0 \$0.00	
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	\$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19% 0	\$0.00		0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	\$0.00	NA	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	· .	NA	0 \$0.00	NA
	RBC CENTURA BANK	5	\$505,166.31		\$0.00		0 \$0.00	NA
	REGIONS BANK	33	\$3,021,480.29	1.19%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	\$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	989	\$128,546,503.49	50.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,994	\$254,308,597.56	100% 0 \$0.00	0 \$0.00	<u> </u>
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31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	24	\$5,017,412.08	91.28% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,496,630.59	100% 0 \$0.00	0 \$0.00	
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF AMERICA NA	1	\$61,955.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	2	\$831,018.57	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A.					
		4	\$632,839.72	0.86% 0 \$0.00	NA 0 \$0.00	NA

	GUARANTY BANK F.S.B.							
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	2	\$432,500.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95% 0	\$0.00	NA 0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79% 0	\$0.00	NA 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35% 0		NA 0		NA
	OHIO SAVINGS BANK	1	\$102,066.27	0.14% 0	\$0.00	NA 0	-	NA
	RBC CENTURA BANK	3	\$336,379.77	0.45% 0	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04% 0	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12% 0	\$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	208	\$25,887,423.00	35% 0		NA 0	-	NA
Total		547	\$74,005,752.97	100% 0	\$0.00	0	\$0.00	
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53% 0	\$0.00	NA 0	\$0.00	NA
		199	\$31,413,309.36	33.17% 0	\$0.00	NA 0	\$0.00	NA

L	COUNTRYWIDE HOME LOANS, INC.		I	I				
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	3 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42% 0	3 \$0.00	NA	0 \$0.00	NA (
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0.00\$0	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	3 \$0.00	NA	0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	3\$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%)\$0.00	NA	0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	3\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$82,000.00				0 \$0.00	
	Unavailable	397	\$55,118,746.86				0 \$0.00	NA (
Total		654	\$94,711,973.44	100% 0) \$0.00		0 \$0.00	,(
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7% (0 \$0.00	NA	0 \$0.00	NA (
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68% 0	3 \$0.00	NA	0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37				0 \$0.00	
	Unavailable	11	\$950,742.82	50.66%			0 \$0.00	
Total		18	\$1,876,728.93	100% 0) \$0.00		0 \$0.00	
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52% 0	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	1	\$85,000.00				0 \$0.00	
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56% 0	3\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	56	. , ,		0 \$0.00		0 \$0.00	
		2	\$104,215.01	0.36%)\$0.00	NA	0 \$0.00	NA

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	M&T MORTGAGE CORPORATION							
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$19,705,588.41	68.21%	\$0.00	NA	0 \$0.00	NA
Total		279	\$28,893,674.66	100%	\$0.00		0 \$0.00	(
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	930	\$239,009,921.80			NA	0 \$0.00	NA
Total		1,088	\$278,886,822.80	100%	\$0.00		0 \$0.00	(
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,563	\$385,147,103.06	83.41%	\$0.00	NA	0 \$0.00	NA
Total		1,875	\$461,758,872.26	100%	\$0.00		0 \$0.00	(
31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$46,664,406.41	96.2%	\$0.00	NA	0 \$0.00	NA
Total		214	\$48,505,606.39	100%	\$0.00		0 \$0.00	(
31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16% (\$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	457	\$96,901,523.98	93.33%	\$0.00	NA	0 \$0.00	NA

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Total		487	\$103,828,685.98	100%	0 \$0.00		0 \$	60.00	
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0 \$0.00	NA	0\$	60.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	184	\$44,483,826.00	82.66%	0 \$0.00	NA	0\$	0.00	NA
Total		231	\$53,814,103.00	100%	0 \$0.00		0\$	60.00	
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31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0 \$0.00	NA	0\$	0.00	NA
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0.00\$	NA	0 \$	0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	\$0.00	NA	0\$	60.00	NA
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	\$0.00	NA	0\$	60.00	NA
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0.00	NA	0\$	60.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	\$0.00	NA	0\$	60.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	\$0.00	NA	0\$	60.00	NA
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0 \$0.00	NA	0\$	60.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	\$0.00	NA	0\$	60.00	NA
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	\$0.00	NA	0\$	60.00	NA
	REGIONS BANK	29	\$2,179,304.78	3.5%	0 \$0.00	NA	0\$	0.00	NA
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	\$0.00	NA	0\$	60.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0 \$0.00	NA	0\$	60.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	\$0.00	NA	0\$	60.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	\$0.00	NA	0\$	60.00	NA
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	\$0.00	NA	0\$	60.00	NA
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	\$0.00	NA	0\$	60.00	NA
	Unavailable	217	\$21,066,877.65	33.77%	0\$0.00	NA	0\$	0.00	NA
Total		665	\$62,347,465.31	100%	0 \$0.00		0 \$	60.00	
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0 \$0.00	NA	0\$	0.00	NA

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	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0 \$0.00) NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0 \$0.00) NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0 \$0.00) NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0 \$0.00) NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0 \$0.00) NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%			0	\$0.00	NA
	Unavailable	74	\$10,797,902.08	67.2%			_	\$0.00	1
Total		122	\$16,068,160.81	100%	0 \$0.00	0	0	\$0.00	
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0 \$0.00) NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	43	\$11,994,164.51	83.9%	0 \$0.00) NA	0	\$0.00	NA
Total		52	\$14,295,077.51	100%	0 \$0.00	0	0	\$0.00	,
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31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0 \$0.00		Ш	\$0.00	
	Unavailable	14	\$2,734,552.84	56.07%			_	\$0.00	1
Total		28	\$4,876,931.00	100%	0 \$0.00	0	0	\$0.00	
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31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0 \$0.00) NA	0.5	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0 \$0.00) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0 \$0.00) NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0 \$0.00) NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0 \$0.00) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0 \$0.00) NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0 \$0.00) NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%			Ш	\$0.00	
	Unavailable	130	\$9,617,085.25	57.52%			_	\$0.00	1
Total		230	\$16,717,275.51	100%	0 \$0.00	<u> </u>	0	\$0.00	
31371MTD9	PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	L.L.C.	6	\$1,390,314.00	100%	0 \$0 00		U,	\$0.00	
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31371MTE7	PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0 \$0.00		\$0.00	NA
Total		10	\$2,352,348.00	100%	0 \$0.00	(\$0.00	
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31371MTG2	PULTE MORTGAGE, L.L.C.	6	\$867,813.00		0 \$0.00		\$0.00	NA
Total		6	\$867,813.00	100%	0 \$0.00	(\$0.00	
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$110,000.00	8.53%	0 \$0.00	NA (\$0.00	NA
Total		13	\$1,289,637.03	100%	0 \$0.00		\$0.00	
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,002,461.28	100%	0 \$0.00		\$0.00	
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$531,094.25	56.14%			\$0.00	NA
Total		6	\$945,994.25	100%	0 \$0.00	0	\$0.00	I
31371QJC3	CHASE HOME FINANCE	1	\$234,777.02	12.5%	0 \$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0 \$0.00	NA (\$0.00	NA
	Unavailable	8	\$1,444,268.53	76.87%			\$0.00	NA
Total		10	\$1,878,860.31	100%	0 \$0.00		\$0.00	
31371QJD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	1	\$60,050.00	4.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,087,880.34	81.94%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,327,759.54	100%	0 \$0.00	(\$0.00	
31371QJE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0 \$0.00	NA	\$0.00	NA
		3	\$383,149.25	13.06%	0.00	NA (\$0.00	NA

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31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$12,964,481.58	100%	0 \$0.00		0	\$0.00	
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31381JLK6	Unavailable	6	\$16,094,550.58		0 \$0.00	NA	_	\$0.00	NA (
Total		6	\$16,094,550.58	100%	0 \$0.00		0	\$0.00	
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31381JLL4	Unavailable	15	\$29,776,463.51		0 \$0.00	NA	-	\$0.00	NA (
Total		15	\$29,776,463.51	100%	0 \$0.00		0	<u>\$0.00</u>	
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0 \$0.00	NΑ	Λ	\$0.00	NA (
Total	Chavanable	21	\$34,668,095.25		0 \$0.00	INA	-	\$0.00	INA
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31381JLN0	Unavailable	17	\$19,337,921.64	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		17	\$19,337,921.64		0 \$0.00		-	\$0.00	(
31381JLQ3	Unavailable	8	\$19,529,881.98		0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$19,529,881.98	100%	0 \$0.00		0	\$0.00	
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31381JLR1	Unavailable	8	\$8,572,850.62		0 \$0.00	NA	_	\$0.00	NA (
Total		8	\$8,572,850.62	100%	0 \$0.00		0	\$0.00	
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31381JLS9	Unavailable	20 20	\$28,595,714.12 \$28,595,714.12		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA (
Total		20	\$28,595,714.12	100%	0 30.00		ľ	\$0.00	
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	5	\$7,493,260.12		0 \$0.00	1111	++	\$0.00	1111
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31381JLU4	Unavailable	9	\$8,769,118.94	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$8,769,118.94	100%	0 \$0.00		0	\$0.00	(
							Ш		
31381JLV2	Unavailable	22	\$24,769,515.02		0 \$0.00	NA	_	\$0.00	NA (
Total		22	\$24,769,515.02	100%	0 \$0.00		0	\$0.00	
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31381JLW0 Total	Unavailable	6 6	\$4,554,651.21 \$4,554,651.21		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00	NA (
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31381JLX8	Unavailable	7	\$5,352,657.68	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		7	\$5,352,657.68		0 \$0.00	2,12	_	\$0.00	- 11 2
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31390WX23	PHH MORTGAGE	3	\$179,272.86	11.82%	0 \$0 00	NΙΛ	0	\$0.00	NA (
51390 W A23	CORPORATION		·						
	Unavailable	20	\$1,336,897.32	88.18%		NA	++	\$0.00	NA (
Total		23	\$1,516,170.18	100%	0 \$0.00		0	\$0.00	
	DINI MODECI CE	+					H		
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0 \$0.00	NA	0	\$0.00	NA (

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Total		6	\$1,533,286.44	100%	\$0.00		0 \$	0.00	
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42% 0		NA	0\$	0.00	NA
	Unavailable	10	\$1,402,938.79	48.58%		NA		0.00	NA
Total		19	\$2,888,165.64	100% 0	\$0.00		0 \$	0.00	(
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87% 0	\$0.00	NA	0 \$	0.00	NA
	Unavailable	28	\$4,823,666.36	66.13%	\$0.00	NA	0 \$	0.00	NA
Total		40	\$7,294,267.31	100%	\$0.00		0 \$	0.00	
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,704,044.15	100%	\$0.00		0 \$	0.00	
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08% 0	\$0.00	NA	0	0.00	NA
	Unavailable	5	\$421,409.37	18.92%		NA	0 \$	0.00	NA
Total		20	\$2,227,158.97	100% 0	\$0.00		0 \$	0.00	(
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$682,304.69	61.92%		NA	0\$	0.00	NA
Total		12	\$1,101,840.41	100% 0	\$0.00		0 \$	0.00	
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$2,759,894.94	51.19% 0	\$0.00	NA	0\$	0.00	NA
Total		26	\$5,391,256.47	100% 0	\$0.00		0 \$	0.00	
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77% 0	\$0.00	NA	0 \$	0.00	NA
	Unavailable	13	\$1,672,533.88	27.23%	\$0.00	NA	0\$	0.00	NA
Total		30	\$6,142,016.39	100% 0	\$0.00		0 \$	0.00	(
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100% 0				0.00	NA
Total		14	\$2,060,601.64	100% 0	\$0.00		0 \$	0.00	
31403TMF8	Unavailable	6	\$1,264,292.21	100% 0	\$0.00	NA	0.8	0.00	NA
Total		6	\$1,264,292.21	100% 0	t - t -		-	0.00	
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68% 0	\$0.00		H	0.00	NA

	Unavailable	1	\$256,034.98	12.32% 0	\$0.00	NA	0 \$0.00	NA
Total	CHUTMINGIC	11	\$2,078,051.14	100% 0			0 \$0.00	(
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,126,557.26	100% 0	\$0.00		0 \$0.00	
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,005,000.00	100% 0	\$0.00		0 \$0.00	(
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27% 0			0 \$0.00	NA (
	Unavailable	36	\$2,070,093.39				0 \$0.00	NA (
Total		42	\$2,472,316.58	100% 0	\$0.00		0 \$0.00	[0
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,283,905.09	75.53% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,699,892.09	100% 0	\$0.00		0 \$0.00	
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24% 0			0 \$0.00	NA (
	Unavailable	12	\$1,545,761.47	64.76% 0			0 \$0.00	NA (
Total		18	\$2,386,831.76	100% 0	\$0.00		0 \$0.00	(
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,236,864.96	43.31% 0	\$0.00	NA	0 \$0.00	NA (
Total		125	\$7,473,806.04	100% 0	\$0.00		0 \$0.00	
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12% 0			0 \$0.00	NA
	Unavailable	17	\$1,623,182.50	35.88% 0			0 \$0.00	NA (
Total		47	\$4,523,715.88	100% 0	\$0.00		0 \$0.00	
	WASHINGTON						+ +	
31406JTF0	MUTUAL BANK	19	\$2,240,034.60	63.34% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,067,489.88	30.18% 0	\$0.00		0 \$0.00	NA (
Total		30	\$3,536,541.65	100% 0	\$0.00		0 \$0.00	(

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	WASHINGTON						
31406JTG8	MUTUAL BANK	16	\$2,197,766.26	54.96% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	13	\$1,801,221.20	45.04% 0 \$0	.00 NA	0 \$0.00	NA
Total		29	\$3,998,987.46	100% 0 \$0	.00	0 \$0.00	
	WASHINGTON						
31406JTH6	MUTUAL BANK	25	\$5,977,984.02	39.01% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	39	\$9,345,522.36			0 \$0.00	NA
Total		64	\$15,323,506.38	100% 0 \$0	.00	0 \$0.00	
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	8	\$1,873,750.76	58.88% 0 \$0	.00 NA	0 \$0.00	NA
Total	o na i anacio	14	\$3,182,067.77	100% 0 \$0		0 \$0.00	1111
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31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57% 0 \$0	.00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	15	\$3,210,582.60	64.54% 0 \$0	.00 NA	0 \$0.00	NA
Total		25	\$4,974,176.11	100% 0 \$0	.00	0 \$0.00	
31406L3J5	SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	3	\$638,050.33	17.22% 0 \$0	.00 NA	0 \$0.00	NA
Total		20	\$3,704,564.65	100% 0 \$0	.00	0 \$0.00	
31406L4Y1	SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	9	\$1,535,568.02	36.56% 0 \$0	.00 NA	0 \$0.00	NA
Total		23	\$4,199,828.50	100% 0 \$0	.00	0 \$0.00	
31406QN60	Unavailable	3	\$410,717.78	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Chavanable	3	\$410,717.78	100% 0 \$0		0 \$0.00	INA
Total			φ-10,717.70	100 /6 0 φ0	.00	υ φυ.υυ	
31406QN86	CHARTER BANK	4	\$484,615.00	40.69% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	5	\$706,435.02	59.31% 0 \$0		0 \$0.00	NA
Total		9	\$1,191,050.02	100% 0 \$0	.00	0 \$0.00	
31406QN94	CHARTER BANK	5	\$626,760.00	71.17% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	2	\$253,888.00	28.83% 0 \$0		0 \$0.00	NA
Total		7	\$880,648.00	100% 0 \$0		0 \$0.00	· -
21406PD25	I In available	70	¢15 426 546 66	1000/ 0.00	00 37.4	0,00,00	N.T.A
31406RP25	Unavailable	79	\$15,436,546.66	100% 0 \$0	.00 NA	0 \$0.00	NA

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Total		79	\$15,436,546.66	100%	0 \$0.00		0 \$	80.00	
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31406RP33	Unavailable	35	\$6,949,649.78	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		35	\$6,949,649.78	100%	0 \$0.00		0 \$	80.00	
							Ш		
31406RP41	USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	8	\$1,576,550.00	74.07%	0 \$0.00	NA	0\$	80.00	NA
Total		10	\$2,128,455.81	100%	0 \$0.00		0 \$	00.00	
31406RP58	Unavailable	16	\$2,446,231.68	100%	0 \$0.00	NA	0.5	60.00	NA
Total		16	\$2,446,231.68		0 \$0.00		+	80.00	
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	23	\$4,146,103.98	84.34%	0 \$0.00	NA	0\$	60.00	NA
Total		27	\$4,916,103.93	100%	0 \$0.00		0 \$	80.00	
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31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$774,081.81	68.41%	-1	NA		80.00	NA
Total		10	\$1,131,582.96	100%	0 \$0.00		0 \$	80.00	
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0 \$0.00	NA	0.5	60.00	NA
Total		36	\$2,229,931.53		0 \$0.00		++	80.00	
			. , ,				П		
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0 \$0.00	NA	0\$	60.00	NA
Total		12	\$1,187,528.85	100%	0 \$0.00		0 \$	60.00	
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0 \$0.00	NIA	Λ 4	60.00	NA
Total	Unavanable	27	\$2,698,727.45		0 \$0.00	INA	-	60.00 60.00	INA
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31406RPU3	Unavailable	12	\$2,496,892.27	100%	0 \$0.00	NA	0\$	60.00	NA
Total		12	\$2,496,892.27	100%	0 \$0.00		0 \$	60.00	
	USAA FEDERAL	+++					H		
31406RPW9	SAVINGS BANK	9	\$2,375,902.01	100%	0 \$0.00	NA	0\$	60.00	NA
Total		9	\$2,375,902.01	100%	0 \$0.00		0 \$	60.00	
2140CDDV7	USAA FEDERAL	22	Φ 5 771 500 15	1000	0,60,00	NT A	0 4	20.00	TAT A
31406RPX7	SAVINGS BANK	23	\$5,771,588.15		0 \$0.00	NA	Щ.	0.00	NA
Total		23	\$5,771,588.15	100%	0 \$0.00		0 \$	80.00	
31406RPY5	Unavailable	25	\$6,043,429.72	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		25	\$6,043,429.72		0 \$0.00		-	60.00	

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31406WLN2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	149	\$37,991,289.14	95.53%	0 \$0.00	NA	0 \$0.0	00 NA
Total		157	\$39,770,289.14	100%	0 \$0.00		0 \$0.0	00
31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	145	\$36,874,607.95	91.74%	0 \$0.00	NA	0 \$0.0	00 NA
Total		160	\$40,194,874.78	100%	0 \$0.00		0 \$0.0	00
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%			0 \$0.0	
	Unavailable	46	\$11,183,445.13	85.96%			0 \$0.0	
Total		52	\$13,010,099.57	100%	0 \$0.00		0 \$0.0	00
31406WRP1	HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87		0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	27	\$6,305,637.30	90.85%	0 \$0.00	NA	0 \$0.0	00 NA
Total		29	\$6,941,007.17	100%	0 \$0.00		0 \$0.0	00
31406WS47	HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	36	\$9,237,360.83	92.56%	0 \$0.00	NA	0 \$0.0	NA NA
Total		40	\$9,979,360.83	100%	0 \$0.00		0 \$0.0	00
31407CYM3	HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$2,235,471.87	100%	0 \$0.00		0 \$0.0	00
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		8	\$2,210,703.00	100%	0 \$0.00		0 \$0.0	00
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$2,093,670.03	100%	0 \$0.00		0 \$0.0	00
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97		0 \$0.00	NA	0 \$0.0	00 NA
Total		27	\$5,412,129.97	100%	0 \$0.00		0 \$0.0	00
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,115,262.73	100%	0 \$0.00		0 \$0.0	00
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00	
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31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,755.04	100%	0	\$0.00		0	\$0.00	
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	. 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$110,597.47	0.28%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	2	\$225,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%(\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%(\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$112,600.00	0.29% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$220,570.67				0 \$0.00	
FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	\$0.00	NA	0 \$0.00	NA
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FREMONT BANK	4	\$459,792.06	1.17% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$116,894.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,898.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$224,896.04	0.57% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3% 0 \$0.00) NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$111,896.27	0.29% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$119,777.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$111,030.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$114,896.04	0.29% 0 \$0.00		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23% 0 \$0.00) NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$109,895.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,391.04	0.32% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST LOAN SERVICES INC.							
MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$124,781.49	0.32%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89% (\$0.00	NA	0 \$0.00	NA(
NEW ALLIANCE BANK	2	\$235,778.69	0.6%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$115,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	\$0.00	NA	0 \$0.00	NA

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SPACE COAST CREDIT					Ī
UNION	1	\$116,891.63	0.3% 0 \$0.	00 NA 0 \$0).00 NA
STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31% 0 \$0.	00 NA 0 \$0	0.00 NA
LACROSSE	2	\$239,692.35	0.61% 0 \$0.	00 NA 0 \$0).00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6% 0 \$0.	00 NA 0 \$0).00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9% 0 \$0.	00 NA 0 \$0).00 NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3% 0 \$0.	00 NA 0 \$0).00 NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28% 0 \$0.	00 NA 0 \$0).00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00).00 NA
TIERONE BANK	1	\$120,000.00	0.31% 0 \$0.	00 NA 0 \$0).00 NA
CREDIT UNION	2	\$231,289.56	0.59% 0 \$0.	00 NA 0 \$0	0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31% 0 \$0.	00 NA 0 \$0).00 NA
U. S. MORTGAGE CORP.	1	\$113,400.00	0.29% 0 \$0.		
UMPQUA BANK	3	\$345,277.09	0.88% 0 \$0.	00 NA 0 \$0).00 NA
UNITED BANK, N.A.	1	\$120,000.00	0.31% 0 \$0.	00 NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	1	\$110,364.51	0.28% 0 \$0.	00 NA 0 \$0	0.00 NA
TRUST COMPANY	1	\$113,100.00	0.29% 0 \$0.	00 NA 0 \$0).00 NA
CREDIT UNION	1	\$122,277.92	0.31% 0 \$0.	00 NA 0 \$0).00 NA
UNION	2	\$223,143.13	0.57% 0 \$0.	00 NA 0 \$0).00 NA
UNION	2	\$234,775.68	0.6% 0 \$0.	00 NA 0 \$0).00 NA
COMPANY	1	\$112,785.00	0.29% 0 \$0.	00 NA 0 \$0).00 NA
WORLD SAVINGS BANK	1	\$111,899.72			
Unavailable	119	\$13,911,548.90	35.53% 0 \$0.		
• • • • • • • • • • • • • • • • • • •	336	\$39,134,602.41	100% 0 \$0.	00 0 \$0).00
	330	Ψ37,134,002.41	100 70 0 0 0 0		
ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71% 0 \$0.	00 NA 0 \$0).00 NA
	STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED BANK, N.A. UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VISTA FEDERAL CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK 3 UNITED BANK N.A. 1 UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VISTA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCOMPANY WORLD SAVINGS BANK 1	UNION	UNION 1 \$116,891.63 0.3% 0 \$0. STANDARD BANK AND TRUST COMPANY 1 \$123,120.00 0.31% 0 \$0. STATE BANK OF 2 \$239,692.35 0.61% 0 \$0. SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$234,593.49 0.6% 0 \$0. SUPERIOR FEDERAL 3 \$352,779.19 0.9% 0 \$0. THE CARROLL MORTGAGE GROUP, 1 \$118,173.17 0.3% 0 \$0. INC. THE FIRST NATIONAL BANK OF BERWICK 1 \$111,044.54 0.28% 0 \$0. THE SUMMIT FEDERAL 1 \$120,000.00 0.31% 0 \$0. TINKER FEDERAL 2 \$231,289.56 0.59% 0 \$0. TINKER FEDERAL 2 \$113,400.00 0.29% 0 \$0. U. S. MORTGAGE 1 \$113,400.00 0.29% 0 \$0. UMPQUA BANK 3 \$345,277.09 0.88% 0 \$0. UNITED COMMUNITY 1 \$110,364.51 0.28% 0 \$0. VALLEY BANK AND TRUST COMPANY 1 \$113,100.00 0.29% 0 \$0. WESTCONSIN CREDIT 2 \$223,143.13 0.57% 0 \$0. WILMINGTON TRUST 1 \$112,785.00 0.29% 0 \$0. WORLD SAVINGS 1 \$111,899.72 0.29% 0 \$0.	UNION

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	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76% 0	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	64	\$7,481,920.06	58.83% 0	\$0.00	NA	0 \$0.0	0 NA
Total		109	\$12,718,584.37	100% 0	\$0.00		0 \$0.0	0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52% 0	\$0.00	NA	0 \$0.0	0 NA
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11% 0	\$0.00	NA	0 \$0.0	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03% 0	\$0.00	NA	0 \$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	2% 0	\$0.00	NA	0 \$0.0	0 NA
		1	\$335,681.19	1.77% 0	\$0.00	NA	0 \$0.0	0 NA
		1	\$324,270.00	1.71% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21% 0	\$0.00	NA	0 \$0.0	0 NA
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	\$0.00	NA	0 \$0.0	0 NA
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	\$0.00	NA	0 \$0.0	0 NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01% 0	\$0.00	NA	0\$0.0	0 NA
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15% 0	\$0.00	NA	0 \$0.0	0 NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16% 0	\$0.00	NA	0 \$0.0	0 NA
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4% 0	\$0.00	NA	0 \$0.0	0 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79% 0	\$0.00	NA	0 \$0.0	0 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96% 0	\$0.00	NA	0 \$0.0	0 NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79% 0	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66% 0	\$0.00	NA	0 \$0.0	0 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2% 0	\$0.00	NA	0\$0.0	0 NA

R.G. CROWN BANK 2 \$560,715.34 2.95% 0.50.00 NA0 \$50.00 NA0	-						
R.G CROWN BANK 2 \$560,715.34 2.95% \$0.00 NA			2	\$613,885.03	3.24% 0 \$0.00	NA 0 \$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK 2 \$543,200.00 2.86% \$0.00 NA \$0.00 NA \$1.00 \$0.00 NA \$1.00 \$0.00 NA \$1.00 \$1.00 NA			2	\$560,715.34	2.95% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION 2 \$514,71.67 2.71% 080.00 NA 08		SUFFOLK COUNTY	2	·			NA
CORP. 2 \$485,300.00 2.55% 0 \$0.00 NA 0 \$0.00			2	\$514,717.67	2.71% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$221,750.00 1.33% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA		CORP.	2	\$483,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA (
BANK 1 \$149,861.07 0.79% 0.90.00 NA 0			1	\$251,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS LTD D/B/A POWER EXPRESS Unavailable 14 \$4,639,046.83 24.44% 0 \$0.00 NA 0		BANK	1	\$149,861.07	0.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		MORTGAGE BANKERS LTD D/B/A POWER	2	\$575,537.03	3.03% 0 \$0.00	NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION 4 \$1,156,832.44 18.19% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	14	\$4,639,046.83	24.44% 0 \$0.00		NA (
S1407HS56	Total		71	\$18,975,485.25	100% 0 \$0.00	0 \$0.00	(
S1407HS56		7777) (ODMG) (II					\longrightarrow
MUTUAL BANK S S2,309,328,04 36.3% 0 \$0.00 NA 0 \$0.00	31407HS56	CORPORATION	4	\$1,156,832.44	18.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		MUTUAL BANK					NA
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF THE CASCADES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST INTERSTATE AMERICAN FINANCE 1 \$161,000.00 1.87% 0 \$0.00 NA 0 \$0.0		Unavailable		·			NA
S1407HS64	Total		22	\$6,361,308.07	100% 0 \$0.00	0 \$0.00	(
S1407HS64	<u> </u>	AT ACIZATICA					
HOUSE LARIBA	31407HS64	FEDERAL CREDIT	1	\$161,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
CASCADES 2 \$569,538.48 6.63% 0 \$0.00 NA 0 \$0.00 NA			1	\$274,672.90	3.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST HAWAIIAN BANK FIRST INTERSTATE 2 \$373,800,000			2	\$569,538.48	6.63% 0 \$0.00	NA 0 \$0.00	NA
COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST HAWAIIAN BANK FIRST INTERSTATE 1 \$210,000.00		CREDIT UNION	1	\$156,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
FSB - DEDICATED 4 \$949,934.34 11.05% 0 \$0.00 NA 0 \$0.00		COMPANY	1	\$210,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
CENTS SAVINGS BANK 3 \$734,048.00 8.54% 0 \$0.00 NA 0 \$0.		FSB - DEDICATED	4	\$949,934.34	11.05% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$169,374.76 1.97% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST INTERSTATE 2 \$373.800.00 4.35% 0 \$0.00 NA 0 \$0.00 NA		CENTS SAVINGS BANK	3	\$734,048.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
1			1	\$169,374.76	1.97% 0 \$0.00	NA 0 \$0.00	NA
			2	\$373,800.00	4.35% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56% 0	\$0.00	NA	0 \$0.00	0 NA(
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01% 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58% 0	\$0.00	NA	0 \$0.00	0 NA(
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94				0 \$0.00	
	FIRST PLACE BANK	1	\$199,010.99	2.32% 0	\$0.00	NA	0 \$0.00	0 NA(
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69% 0	\$0.00	NA	0 \$0.00	0 NA
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08% 0	\$0.00	NA	0 \$0.00	0 NA (
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75% 0	\$0.00	NA	0 \$0.00	0 NA (
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31% 0	\$0.00	NA	0 \$0.00	0 NA (
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09				0 \$0.00	
	R-G CROWN BANK	1	\$296,724.91	3.45% 0	\$0.00	NA	0 \$0.0	0 NA (
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14% 0	\$0.00	NA	0 \$0.00	0 NA (
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66				0 \$0.00	
	Unavailable	2	\$395,650.60				0 \$0.00	
Total		37	\$8,596,496.28	100% 0	\$0.00	<u> </u>	0 \$0.00	0 0
						<u> </u>	Ц	<u> </u>
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00				0 \$0.00	
	ADVANTAGE BANK	1	\$133,379.31	0.22%	\$0.00	NA NA	0 \$0.00	0 NA(
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23% 0	\$0.00	NA	0 \$0.00	0 NA(
	ALTAONE FEDERAL	1	\$127,465.82	0.21% 0	\$0.00	NA	0 \$0.00	0 NA(
	CREDIT UNION	\longrightarrow	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					TI
	AMERICA FIRST FEDERAL CREDIT UNION	5			\$0.00	NA	0 \$0.00	0 NA
	AMERICA FIRST FEDERAL CREDIT	5	\$687,259.89	1.13% 0			0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL		\$687,259.89	1.13% 0 0.45% 0	\$0.00	NA		0 NA(
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL		\$687,259.89 \$275,045.01	1.13% 0 0.45% 0 0.23% 0	\$0.00	NA NA	0 \$0.00	0 NA (

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3	\$398,991.88	0.66% 0 \$0	.00 NA	\$0.00	NA
2	\$253,171.48	0.42% 0 \$0	.00 NA	\$0.00	NA
1	\$133,000.00				NA
1	\$138,174.97	0.23% 0 \$0	.00 NA	\$0.00	NA
1	\$132,374.27	0.22% 0 \$0	.00 NA (\$0.00	NA
1	\$149,278.23	0.25% 0 \$0	.00 NA	\$0.00	NA
2	\$289,361.59	0.48% 0 \$0	.00 NA	\$0.00	NA
2	\$267,745.72	0.44% 0 \$0	.00 NA	\$0.00	NA
1	\$129,879.60	0.21% 0 \$0	.00 NA	\$0.00	NA
2	\$261,270.58	0.43% 0 \$0	.00 NA	\$0.00	NA (
1	\$134,871.90	0.22% 0 \$0	.00 NA	\$0.00	NA
1	\$127,894.46	0.21% 0 \$0	.00 NA	\$0.00	NA
9	\$1,188,668.56	1.96% 0 \$0	.00 NA	\$0.00	NA
10	\$1,354,212.93	2.23% 0 \$0	.00 NA	\$0.00	NA
3	\$415,611.52	0.68% 0 \$0	.00 NA	\$0.00	NA
3	\$405,895.59	0.67% 0 \$0	.00 NA	\$0.00	NA
2	\$265,257.09	0.44% 0 \$0	.00 NA	\$0.00	NA
2	\$279,466.57	0.46% 0 \$0	.00 NA	\$0.00	NA
14	\$1,885,612.78	3.11% 0 \$0	.00 NA	\$0.00	NA
1	\$148,615.53	0.24% 0 \$0	.00 NA	\$0.00	NA
1	\$127,767.94	0.21% 0 \$0	.00 NA	\$0.00	NA
1	\$144,365.52	0.24% 0 \$0	.00 NA	\$0.00	NA
1	\$143,359.00	0.24% 0 \$0	.00 NA	\$0.00	NA
	2 1 1 1 1 2 2 1 1 1 3 3 3 2 14 1 1 1 1	2 \$253,171.48 1 \$133,000.00 1 \$138,174.97 1 \$132,374.27 1 \$149,278.23 2 \$289,361.59 2 \$267,745.72 1 \$129,879.60 2 \$261,270.58 1 \$134,871.90 1 \$127,894.46 9 \$1,188,668.56 10 \$1,354,212.93 3 \$415,611.52 3 \$405,895.59 2 \$265,257.09 2 \$279,466.57 14 \$1,885,612.78 1 \$148,615.53 1 \$127,767.94 1 \$144,365.52	2 \$253,171.48	2 \$253,171.48	2 \$253,171.48

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34% (\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$528,903.72	0.87%	\$0.00	NA	0 \$0.00	NA
DPS CREDIT UNION	1	\$129,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$148,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$148,000.00				0 \$0.00	NA
EVERBANK	1	\$125,883.30	0.21%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$147,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$274,284.85	0.45%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
	1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
•						•	

FREMONT BANK - DEDICATED CHANNEL							
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$147,430.98	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$293,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	\$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	1	\$140,869.40	0.23%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	\$0.00	NA	0 \$0.00	NA
	2	\$269,950.00	0.44%	\$0.00	NA	0 \$0.00	NA

1	\$146,510.85	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$139,873.43	0.23%	\$0.00	NA	0 \$0.00	NA
4	\$554,853.81	0.91%	\$0.00	NA	0 \$0.00	NA
4	\$544,797.68	0.9% (0\$0.00	NA	0 \$0.00	NA(
1	\$142,368.01	0.23%	0.00\$	NA	0 \$0.00	NA
7	\$998,547.22	1.65%	\$0.00	NA	0 \$0.00	NA
1	\$136,376.60	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$416,353.53	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$139,867.16	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$128,880.52	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$139,859.40	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$274,142.50	0.45%	\$0.00	NA	0 \$0.00	NA
2	\$257,101.19	0.42%	0.00\$	NA	0 \$0.00	NA
1	\$136,950.00	0.23%	\$0.00	NA	0 \$0.00	
1	\$129,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$254,548.80	0.42%	\$0.00	NA	0 \$0.00	NA
4	\$527,962.32	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$124,887.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$254,760.86	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$125,880.45	0.21%	\$0.00	NA	0 \$0.00	NA
	1 4 4 1 7 1 3 1 1 1 2 4 1 2 4 1 2	1 \$139,873.43 4 \$554,853.81 4 \$554,853.81 4 \$544,797.68 1 \$142,368.01 7 \$998,547.22 1 \$136,376.60 3 \$416,353.53 1 \$139,867.16 1 \$128,250.00 1 \$128,880.52 1 \$139,870.33 2 \$274,142.50 2 \$257,101.19 1 \$136,950.00 1 \$129,000.00 2 \$254,548.80 4 \$527,962.32 1 \$124,887.00 2 \$254,760.86	1 \$139,873.43 0.23% 4 \$554,853.81 0.91% 4 \$544,797.68 0.9% 1 \$142,368.01 0.23% 7 \$998,547.22 1.65% 1 \$136,376.60 0.22% 3 \$416,353.53 0.69% 1 \$139,867.16 0.23% 1 \$128,250.00 0.21% 1 \$128,880.52 0.21% 1 \$139,859.40 0.23% 1 \$139,870.33 0.23% 2 \$274,142.50 0.45% 2 \$257,101.19 0.42% 1 \$136,950.00 0.23% 1 \$129,000.00 0.21% 2 \$254,548.80 0.42% 4 \$527,962.32 0.87% 1 \$124,887.00 0.21% 2 \$254,760.86 0.42%	1 \$139,873.43 0.23% 0 \$0.00 4 \$554,853.81 0.91% 0 \$0.00 4 \$544,797.68 0.9% 0 \$0.00 7 \$998,547.22 1.65% 0 \$0.00 1 \$136,376.60 0.22% 0 \$0.00 3 \$416,353.53 0.69% 0 \$0.00 1 \$139,867.16 0.23% 0 \$0.00 1 \$128,250.00 0.21% 0 \$0.00 1 \$139,859.40 0.23% 0 \$0.00 1 \$139,870.33 0.23% 0 \$0.00 2 \$274,142.50 0.45% 0 \$0.00 1 \$136,950.00 0.23% 0 \$0.00 1 \$129,000.00 0.21% 0 \$0.00 2 \$254,548.80 0.42% 0 \$0.00 4 \$527,962.32 0.87% 0 \$0.00 2 \$254,760.86 0.42% 0 \$0.00 2 \$254,760.86 0.42% 0 \$0.00	1 \$139,873.43 0.23% 0 \$0.00 NA 4 \$554,853.81 0.91% 0 \$0.00 NA 4 \$5544,797.68 0.9% 0 \$0.00 NA 1 \$142,368.01 0.23% 0 \$0.00 NA 7 \$998,547.22 1.65% 0 \$0.00 NA 1 \$136,376.60 0.22% 0 \$0.00 NA 3 \$416,353.53 0.69% 0 \$0.00 NA 1 \$139,867.16 0.23% 0 \$0.00 NA 1 \$128,250.00 0.21% 0 \$0.00 NA 1 \$128,880.52 0.21% 0 \$0.00 NA 1 \$139,859.40 0.23% 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 2 \$274,142.50 0.45% 0 \$0.00 NA 2 \$257,101.19 0.42% 0 \$0.00 NA 1 \$136,950.00 0.21% 0 \$0.00 NA 2 \$254,548.80 0.42% 0 \$0.00 NA 4 \$527,962.32 0.87% 0 \$0.00 NA 2 \$254,760.86 0.42% 0 \$0.00 NA	1 \$139,873.43 0.23% 0 \$0.00 NA 0 \$0.00 4 \$554,853.81 0.91% 0 \$0.00 NA 0 \$0.00 4 \$544,797.68 0.9% 0 \$0.00 NA 0 \$0.00 7 \$998,547.22 1.65% 0 \$0.00 NA 0 \$0.00 1 \$136,376.60 0.22% 0 \$0.00 NA 0 \$0.00 3 \$416,353.53 0.69% 0 \$0.00 NA 0 \$0.00 1 \$139,867.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$139,859.40 0.23% 0 \$0.00 NA 0 \$0.00 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 2 \$274,142.50 0.45% 0 \$0.00 NA 0 \$0.00 1 \$136,950.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$254,548.80 0.42% 0 \$0.00 NA 0 \$0.00 4 \$527,962.32 0.87% 0 \$0.00 NA 0 \$0.00 1 \$124,887.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$254,760.86 0.42% 0 \$0.00 NA 0 \$0.00

					-			
STANDARD MORTGAGE CORPORATION	1	\$143,3	313.89	0.24%	0 \$0.00) NA	0 \$0.00	NA
STEARNS LENDING INC.	' 1	\$131,7	724.90	0.22%	0 \$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 5	\$691,9	972.42	1.14%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	1	\$126,1	180.16	0.21%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAI CREDIT UNION	1	\$135,8	880.01	0.22%	0 \$0.00) NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$143,8	863.37	0.24%	0 \$0.00) NA	0 \$0.00	NA
THE CREDIT UNION ALABAMA FCU	OF 1	\$129,8	879.60	0.21%	0 \$0.00) NA	0 \$0.00	NA
TIERONE BANK	1	\$131,0	00.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1		870.33	0.23%			0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$130,0	00.000	0.21%	0 \$0.00) NA	0 \$0.00	NA
TWIN COUNTY CRE UNION	DIT 1	\$136,9	977.21	0.23%	0 \$0.00) NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$272,3	370.79	0.45%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$398,1	131.16	0.66%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$147,7	759.66	0.24%	0 \$0.00) NA	0 \$0.00	NA
UNITED COMMUNIT BANK	ΓY 1	\$136,0	050.88	0.22%	0 \$0.00) NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY) 1	\$128,1	100.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDITUTION		\$126,8	882.37	0.21%	0 \$0.00) NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$126,2	281.22	0.21%	0 \$0.00) NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$139,1	195.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$282,7	731.48	0.47%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CRED UNION	OIT 5	\$687,5	522.38	1.13%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	3	\$410,7	744.63	0.68%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREI UNION, INC.	DIT 1	\$148,8	879.60	0.25%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	153	\$20,864,062.76	33.92%			NA	_	\$0.00	NA
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.00	
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.00	NA
31407HS80	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	. 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%					\$0.00	
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	. 0	\$0.00	NA
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.00	
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	. 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS F WHOLESAI	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	.0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	. 0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%			NA	. 0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74			\$0.00			\$0.00	
	NATIONWIDE ADVANTAGE	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

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Eugai Filling.	FEDERAL NATIONAL WORTG	AGE A	330CIATION FA	AININIE IVIAE		III ADS-I	13G/A	
	MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	R-G CROWN BANK	8	\$1,895,590.84	4.54% 0	\$0.00	NA	0 \$0.00	NA (
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64% 0	\$0.00		0 \$0.00	
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3% 0	\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31% 0	\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$209,804.55	0.5% 0			0 \$0.00	
	Unavailable	54	\$11,670,466.62	27.96% 0			0 \$0.00	NA (
Total		194	\$41,773,774.64	100% 0	\$0.00		0 \$0.00	(
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3% 0	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31% 0	\$0.00	NA	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32% 0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04			NA	0 \$0.00	NA
	CORTRUST BANK	1	\$45,460.83	0.18% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15% 0			0 \$0.00	
	EXTRACO MORTGAGE	1	\$53,557.13	0.21% 0	\$0.00	NA	0 \$0.00	NA

	ST MORTGAGE MPANY, L.L.C.	1	\$39,965.56	0.16%	\$0.00	NA	0 \$0.00) NA
FIRS	ST NATIONAL IK OF GRANT	1	\$36,550.00	0.14% (\$0.00) NA	0 \$0.00) NA
	ST PEOPLES MMUNITY FCU	1	\$64,939.89	0.26%	\$0.00	NA	0 \$0.00) NA
FIRS	ST PLACE BANK	2	\$116,405.85	0.46% (\$0.00	NA	0 \$0.00	NA
FIRS RICO	STBANK PUERTO O	1	\$27,952.82	0.11%	\$0.00	NA	0 \$0.00) NA
FRA TRU	NDSEN BANK & ST	1	\$73,288.59	0.29%	\$0.00) NA	0 \$0.00) NA
FRE	MONT BANK	1	\$48,957.81	0.19% (\$0.00	NA	0 \$0.00	NA (
	RGIA TELCO DIT UNION	1	\$81,932.78	0.32%	\$0.00	NA	0 \$0.00) NA
	AC MORTGAGE PORATION	62	\$3,245,295.81	12.78%	\$0.00) NA	0 \$0.00) NA
МОІ	DEN FIRST RTGAGE PORATION	1	\$78,072.95	0.31%(\$0.00) NA	0 \$0.00) NA(
GRE UNI	AT LAKES CREDIT	1	\$59,948.34	0.24%	\$0.00	NA	0 \$0.00	NA
	RBOR FEDERAL TNGS BANK	1	\$82,434.02	0.32%	\$0.00	NA	0 \$0.00) NA
NAT	GET BANK, TONAL OCIATION	1	\$30,973.31	0.12%	\$0.00) NA	0 \$0.00) NA(
	ME SAVINGS AND N COMPANY	1	\$69,941.19	0.28%	\$0.00) NA	0 \$0.00	NA
	NESDALE TIONAL BANK THE	1	\$56,950.93	0.22%	\$0.00	NA	0 \$0.00	NA
	EPENDENT IONAL BANK	1	\$69,941.19	0.28%	\$0.00) NA	0 \$0.00	NA
	ERNATIONAL IK OF COMMERCE	1	\$64,748.18	0.26%	\$0.00	NA	0 \$0.00	NA
	IN UNION BANK TRUST COMPANY	2	\$104,414.33	0.41%	\$0.00	NA	0 \$0.00) NA
	RSHALL IMUNITY CREDIT ON	1	\$41,400.00	0.16% (\$0.00) NA	0 \$0.00) NA(
	MBERS MORTGAGE VICES, LLC	2	\$79,500.00	0.31%	\$0.00	NA	0 \$0.00) NA
NAT	RCHANTS BANK, TIONAL OCIATION	1	\$80,000.00	0.32% (0.00	NA	0 \$0.00) NA(
	WEST LOAN VICES INC.	2	\$133,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
		1	\$50,756.26	0.2%	\$0.00	NA	0 \$0.00) NA

		ĺ				
1	\$82,435.64	0.32%	0 \$0.00) NA	0 \$0.00) NA
9	\$591,925.28	2.33%	0 \$0.00) NA	0 \$0.00) NA
4	\$225,830.38	0.89%	0 \$0.00) NA	0 \$0.00) NA
1	\$45,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
2	\$111,680.84					
1	\$24,960.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
1	\$74,805.19	0.29%	0 \$0.00) NA	0 \$0.00) NA
1	\$32,000.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
2	\$130,887.22	0.52%	0 \$0.00) NA	0 \$0.00) NA
1	\$79,831.21	0.31%	0 \$0.00) NA	0 \$0.00) NA
1	\$71,889.55	0.28%	0 \$0.00) NA	0 \$0.00) NA
1	\$58,449.63	0.23%	0 \$0.00) NA	0 \$0.00) NA
2	\$119,799.26	0.47%	0 \$0.00) NA	0 \$0.00) NA
2	\$111,407.15	0.44%	0 \$0.00) NA	0 \$0.00	NA
1	\$76,800.00	0.3%	0 \$0.00) NA	0 \$0.00) NA
6	\$382,624.48	1.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,551.61	0.23%	0 \$0.00	NA	0 \$0.00) NA
1	\$64,850.00				0 \$0.00	NA
1	\$45,500.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
	9 4 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$591,925.28 4 \$225,830.38 1 \$45,000.00 2 \$111,680.84 1 \$24,960.00 1 \$74,805.19 1 \$32,000.00 2 \$130,887.22 1 \$79,831.21 1 \$71,889.55 1 \$58,449.63 2 \$119,799.26 2 \$111,407.15 1 \$76,800.00 6 \$382,624.48 1 \$57,551.61 1 \$64,850.00	9 \$591,925.28 2.33% 4 \$225,830.38 0.89% 1 \$45,000.00 0.18% 2 \$111,680.84 0.44% 1 \$24,960.00 0.1% 1 \$74,805.19 0.29% 1 \$32,000.00 0.13% 2 \$130,887.22 0.52% 1 \$79,831.21 0.31% 1 \$71,889.55 0.28% 1 \$58,449.63 0.23% 2 \$119,799.26 0.47% 2 \$111,407.15 0.44% 1 \$76,800.00 0.3% 6 \$382,624.48 1.51% 1 \$57,551.61 0.23% 1 \$64,850.00 0.26%	9 \$591,925.28 2.33% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 2 \$111,680.84 0.44% 0 \$0.00 1 \$74,805.19 0.29% 0 \$0.00 2 \$130,887.22 0.52% 0 \$0.00 1 \$79,831.21 0.31% 0 \$0.00 1 \$71,889.55 0.28% 0 \$0.00 2 \$119,799.26 0.47% 0 \$0.00 2 \$111,407.15 0.44% 0 \$0.00 1 \$76,800.00 0.3% 0 \$0.00 1 \$57,551.61 0.23% 0 \$0.00 1 \$64,850.00 0.26% 0 \$0.00 1 \$64,850.00 0.26% 0 \$0.00	9 \$591,925.28 2.33% 0 \$0.00 NA 4 \$225,830.38 0.89% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 2 \$111,680.84 0.44% 0 \$0.00 NA 1 \$24,960.00 0.1% 0 \$0.00 NA 1 \$74,805.19 0.29% 0 \$0.00 NA 2 \$130,887.22 0.52% 0 \$0.00 NA 1 \$79,831.21 0.31% 0 \$0.00 NA 1 \$79,831.21 0.31% 0 \$0.00 NA 1 \$71,889.55 0.28% 0 \$0.00 NA 2 \$119,799.26 0.47% 0 \$0.00 NA 2 \$111,407.15 0.44% 0 \$0.00 NA 1 \$76,800.00 0.3% 0 \$0.00 NA 1 \$76,800.00 0.3% 0 \$0.00 NA 1 \$57,551.61 0.23% 0 \$0.00 NA	9 \$591,925.28 2.33% 0 \$0.00 NA 0 \$0.00 4 \$225,830.38 0.89% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$111,680.84 0.44% 0 \$0.00 NA 0 \$0.00 1 \$24,960.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,805.19 0.29% 0 \$0.00 NA 0 \$0.00 2 \$130,887.22 0.52% 0 \$0.00 NA 0 \$0.00 1 \$79,831.21 0.31% 0 \$0.00 NA 0 \$0.00 1 \$71,889.55 0.28% 0 \$0.00 NA 0 \$0.00 2 \$119,799.26 0.47% 0 \$0.00 NA 0 \$0.00 2 \$111,407.15 0.44% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$57,551.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$57,551.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$64,850.00 0.26% 0 \$0.00 NA 0 \$0.00

I	NATIONAL BANK	1 1	1	. 1			ı	
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	3 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%) \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	3 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	222	\$13,318,347.89	52.12%	J \$0.00	NA 0	\$0.00	NA (
Total		433	\$25,471,465.00	100%			\$0.00	
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0 \$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48			NA 0		NA
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	148	\$8,435,615.44			NA 0		NA (
Total		226	\$13,144,542.00	100%) \$0.00	0	\$0.00	
		$\overline{\Box}$						
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0.00	NA 0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%)\$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	3 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$93,673.14	0.5%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13) \$0.00	NA 0		NA
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%) \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8% (0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04% 0)\$0.00	NA 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%) \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23			NA 0		NA
	'	1	\$89,832.93	0.48%)\$0.00	NA 0	\$0.00	NA

FIRST PEOPLES COMMUNITY FCU

	FIRST PLACE BANK	1	\$88,125.90	0.47%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$107,907.01	0.58%	\$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00				0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$11,556,267.27	61.73%	\$0.00	NA	0 \$0.00	NA
Total		192	\$18,665,054.00	100%	\$0.00		0 \$0.00	
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$7,350,493.27	72.73%	\$0.00	NA	0 \$0.00	NA
Total		103	\$10,071,621.00	100%	\$0.00		0 \$0.00	
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31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	\$0.00	NA	0 \$0.00	NA
							5	71

AFFINITY PLUS

	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0 \$0.00) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0 \$0.00) NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0 \$0.00) NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0 \$0.00) NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%			0 \$0.00	
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO GMAC MORTGAGE CORPORATION	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0 \$0.00) NA	0 \$0.00	NA
		10	\$1,158,652.26	11.3%	0 \$0.00) NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0 \$0.00) NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0 \$0.00) NA	0 \$0.00	NA
	PARK BANK	1	\$117,000.00	1.14%	0 \$0.00		0 \$0.00	
	Unavailable	54	\$6,312,847.40	61.57%	0 \$0.00		0 \$0.00	
<u>Total</u>		88	\$10,254,594.89	100%	0 \$0.00		0 \$0.00	
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	27	\$3,172,243.62	69.29%			0 \$0.00	
Total		39	\$4,577,835.71	100%	0 \$0.00)	0 \$0.00	
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0 \$0.00) NA	0 \$0.00	NA

AFFINITY PI FEDERAL CI UNION		2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATE. NA	D BANK,	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBA	NK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
AURORA FII GROUP INC.		1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COM BANK		1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOM FINANCE, LI		5	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHA FSB - DEDIC CHANNEL	· · · · · · · · · · · · · · · · · · ·	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FI WHOLESAL MORTGAGE	E	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI MORTGAGE INC.	-	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRI DEDICATED		1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZ & TRUST CO OF SC		1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS AN ASSOCIATIO CHARLESTO	ND LOAN ON OF	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINAN BANK	NCIAL	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLAC	E BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK RICO	PUERTO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
FREMONT B DEDICATED		1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
GMAC MOR' CORPORATI	TGAGE	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE		1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MI AND COMPA	ESSINGER	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE CORPORATI	I FUNDING	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL (MORTGAGE		2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00	NA

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	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0\$0.00) NA	05	\$0.00	NA
	R-G CROWN BANK	1	\$148,000.00	0.84%	0 \$0.00) NA	0.5	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0.00\$) NA	05	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0\$0.00) NA	05	\$0.00	NA
	WESTBANK	1	\$134,900.00				_	\$0.00	NA
	Unavailable	78	\$10,645,537.79	59.76% (-	\$0.00	NA
Total		130	\$17,728,361.00	100%	0.00)	0 5	\$0.00	
		4					Ц		
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69% (3 \$0.00) NA	08	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%			Ш	\$0.00	
	Unavailable	38	\$5,076,356.34				-	\$0.00	NA
Total		59	\$7,890,841.70	100%) \$0.00)	05	\$0.00	(
		4					Ц		
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59% (3 \$0.00) NA	05	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0 \$0.00) NA	05	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0 \$0.00) NA	08	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0 \$0.00) NA	08	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		\$152,691.88				Ш	\$0.00	NA
	Unavailable	38	\$8,015,937.70	78.07%	_		_	\$0.00	NA
Total		48	\$10,193,119.00	100%	<u>) \$0.00</u>)	05	\$0.00	
<u> </u>		1			 		Ц		
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49% (<u>) \$0.00</u>) NA	03	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44% (3 \$0.00) NA	05	\$0.00	NA
	BANKNEWPORT	1	\$192,000.00				_	\$0.00	NA
	CORTRUST BANK	1	\$231,814.50	5.94% (O.00) NA	05	\$0.00	NA
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0 \$0.00) NA	05	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0 \$0.00) NA	08	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4% (0 \$0.00		Ш	\$0.00	NA
	FREMONT BANK	1	\$324,127.46	8.3%	0 \$0.00) NA	05	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0 \$0.00) NA	08	\$0.00	NA
		2	\$449,672.21	11.52%)\$0.00	NA	0.5	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES					
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22% 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$159,868.85	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$211,821.89	5.41% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,903,888.02	100% 0 \$0.00	0 \$0.00	
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	1	\$373,278.34	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$368,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,895,867.15	53.34% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,179,458.54	100% 0 \$0.00	0 \$0.00	
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31407HST4		1	\$252,782.18	3.74% 0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC					
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,219,453.89	47.62% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,759,811.75	100% 0 \$0.00	0 \$0.00	
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$169,857.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42% 0	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35% 0		NA	0 \$0.00	NA
	Unavailable	155	\$35,390,922.34	63.74% 0	\$0.00	NA	0 \$0.00	NA (
Total		243	\$55,237,722.00	100% 0	\$0.00		0 \$0.00	
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31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78% 0			0 \$0.00	
	Unavailable	81	\$18,742,017.90	59.05% 0		NA	0 \$0.00	NA (
Total		134	\$31,485,661.00	100% 0	\$0.00		0 \$0.00	
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$74,391.20	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19% 0			0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08% 0	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34% 0			0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$83,023.03	0.2%	\$0.00	NA	0 \$0.00	NA

UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29% (\$0.00	NA	0 \$0.0	0 NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	\$0.00	NA	0 \$0.0	0 NA
AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	\$0.00	NA	0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	\$0.00	NA	0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	\$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	5	\$276,646.19	0.65%	\$0.00	NA	0 \$0.0	0 NA
BANK CENTER FIRST	1	\$64,938.32	0.15%	\$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	1	\$66,436.90				0 \$0.0	0 NA
BANK OF STANLY	1	\$49,953.70	0.12%	\$0.00	NA	0 \$0.0	
BANKWEST	1	\$17,558.73	0.04%	\$0.00		0 \$0.0	
BAXTER CREDIT UNION	1	\$48,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	\$0.00	NA	0 \$0.0	0 NA
BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	\$0.00	NA	0 \$0.0	0 NA
BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	\$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	\$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	\$0.00	NA	0 \$0.0	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	\$0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK	2	\$154,656.81	0.36% (\$0.00	NA	0 \$0.0	0 NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	\$0.00	NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	\$0.00	NA	0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$63,500.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	\$0.00	NA	0 \$0.0	0 NA
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$134,877.96	0.32% 0 \$0.00	NA 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37% 0 \$0.00		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86% 0 \$0.00	NA 0	\$0.00	NA (
CITIZENS STATE BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (
CLINTON NATIONAL BANK	2	\$116,870.83	0.28% 0 \$0.00	NA 0	\$0.00	NA (
CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11% 0 \$0.00	NA 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	6	\$311,447.43	0.73% 0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY SECURITY BANK	1	\$54,947.82	0.13% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,925.90	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09% 0 \$0.00	NA 0	\$0.00	NA (
CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12% 0 \$0.00		\$0.00	
DENALI STATE BANK	1	\$80,603.62	0.19% 0 \$0.00	NA 0	\$0.00	NA (
DESERT HILLS BANK	1	\$62,343.59	0.15% 0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	4	\$275,393.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19% 0 \$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52% 0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$83,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17% 0 \$0.00	NA 0	\$0.00	NA
	1	\$53,149.52	0.13% 0 \$0.00	NA 0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY							
FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$158,820.57	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$67,937.02	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$322,273.23	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$100,952.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$75,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$64,129.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$83,922.20	0.2% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$35,965.84	0.08%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$261,618.44				0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$45,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$63,439.75	0.15%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$144,782.50	0.34%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

2	\$113,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$72,720.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$82,721.44	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$78,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$69,138.94	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$275,593.70	0.65%	\$0.00	NA	0 \$0.00	NA
3	\$170,893.24	0.4% (\$0.00	NA	0 \$0.00	NA
1	\$63,535.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$20,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$133,076.64	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$62,943.05	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$64,939.79	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$78,750.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$76,427.42	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$111,146.48	0.26% (\$0.00	NA	0 \$0.00	NA
1	\$65,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$70,832.72	0.17% (\$0.00	NA	0 \$0.00	NA
2	\$139,470.71	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$77,156.69	0.18%	\$0.00	NA	0\$0.00	NA
2	\$136,050.00	0.32%	\$0.00	NA	0 \$0.00	NA
	1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,720.00 1 \$82,721.44 1 \$78,750.00 1 \$69,138.94 4 \$275,593.70 3 \$170,893.24 1 \$63,535.00 1 \$20,000.00 2 \$133,076.64 1 \$73,000.00 1 \$62,943.05 1 \$70,000.00 1 \$64,939.79 1 \$78,750.00 1 \$76,427.42 2 \$111,146.48 1 \$65,200.00 1 \$70,832.72 2 \$139,470.71 1 \$77,156.69	1 \$72,720.00 0.17% 1 \$82,721.44 0.2% 1 \$78,750.00 0.19% 1 \$69,138.94 0.16% 4 \$275,593.70 0.65% 1 \$63,535.00 0.15% 1 \$20,000.00 0.05% 2 \$133,076.64 0.31% 1 \$73,000.00 0.17% 1 \$62,943.05 0.15% 1 \$70,000.00 0.17% 1 \$74,000.00 0.17% 1 \$75,750.00 0.19% 1 \$76,427.42 0.18% 2 \$111,146.48 0.26% 1 \$65,200.00 0.15% 1 \$70,832.72 0.17% 2 \$139,470.71 0.33% 1 \$77,156.69 0.18%	1 \$72,720.00 0.17% 0 \$0.00 1 \$82,721.44 0.2% 0 \$0.00 1 \$78,750.00 0.19% 0 \$0.00 1 \$69,138.94 0.16% 0 \$0.00 4 \$275,593.70 0.65% 0 \$0.00 1 \$63,535.00 0.15% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 2 \$133,076.64 0.31% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$62,943.05 0.15% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$76,427.42 0.18% 0 \$0.00 1 \$76,427.42 0.18% 0 \$0.00 1 \$65,200.00 0.15% 0 \$0.00 1 \$70,832.72 0.17% 0 \$0.00 2 \$139,470.71 0.33% 0 \$0.00 1 \$77,156.69 0.18% 0 \$0.00	1 \$72,720.00 0.17% 0 \$0.00 NA 1 \$82,721.44 0.2% 0 \$0.00 NA 1 \$78,750.00 0.19% 0 \$0.00 NA 1 \$69,138.94 0.16% 0 \$0.00 NA 4 \$275,593.70 0.65% 0 \$0.00 NA 3 \$170,893.24 0.4% 0 \$0.00 NA 1 \$63,535.00 0.15% 0 \$0.00 NA 1 \$20,000.00 0.05% 0 \$0.00 NA 2 \$133,076.64 0.31% 0 \$0.00 NA 1 \$73,000.00 0.17% 0 \$0.00 NA 1 \$73,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 1 \$76,427.42 0.18% 0 \$0.00 NA 1 \$70,832.72 0.17% 0 \$0.00 NA 2 \$139,470.71 0.33% 0 \$0.00 NA 1 \$77,156.69 0.18% 0 \$0.00 NA	1 \$72,720.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$82,721.44 0.2% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$69,138.94 0.16% 0 \$0.00 NA 0 \$0.00 4 \$275,593.70 0.65% 0 \$0.00 NA 0 \$0.00 3 \$170,893.24 0.4% 0 \$0.00 NA 0 \$0.00 1 \$63,535.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$133,076.64 0.31% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$62,943.05 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,930.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,427.42 0.18% 0 \$0.00 NA 0 \$0.00 1 \$75,427.42 0.18% 0 \$0.00 NA 0 \$0.00 1 \$70,832.72 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,832.72 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,832.

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$179,634.85	0.42%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17% (\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%			0 \$0.00	
	3	\$201,087.29	0.47%	\$0.00	NA	0 \$0.00	NA

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Unavailable	183	\$12,061,705.90	28.24%	ՄֆՄ.ՄՄ	NA	0 \$0.00	NA
UNION, INC.		·	28.24%				
WRIGHT-PATT CREDIT	5	\$301 327 05	0.71%	380.00	NA	0.80.00	NA
WORLD SAVINGS	7	\$498,797.86	1.18%	0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	\$0.00	NA	0 \$0.00	NA
UNION	1	\$79,424.56	0.19%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$78,052.19					
UNIONBANK	2	\$100,625.00					
	1	\$73,530.16	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE	2	\$118,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	2	\$121,000.00	0.29%	\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$67,940.01	0.16%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$69,933.58	0.17%	0\$0.00	NA	0 \$0.00	NA
	TEXAS BANK THE FIRST NATIONAL BANK OF BERWICK THE HONOR STATE BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION UMPQUA BANK UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT	CREDIT UNION SUTTON STATE BANK TEXAS BANK THE FIRST NATIONAL BANK OF BERWICK THE HONOR STATE BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT 5	CREDIT UNION \$69,933.58 TEXAS BANK 1 \$67,940.01 THE FIRST NATIONAL BANK OF BERWICK 2 \$127,761.71 THE HONOR STATE BANK 2 \$121,000.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$81,424.52 TINKER FEDERAL CREDIT UNION 2 \$85,550.00 TOWER FEDERAL CREDIT UNION 1 \$33,268.41 TOWN AND COUNTRY BANC MORTGAGE 1 \$45,556.73 SERVICES 1 \$45,556.73 TRAVERSE MORTGAGE 2 \$118,500.00 CORPORATION 2 \$100,625.00 UNITED COMMUNITY BANK 1 \$73,530.16 UNITED MORTGAGE COMPANY 1 \$78,052.19 UNITED MORTGAGE COMPANY 1 \$53,701.41 VALLEY BANK AND TRUST COMPANY 1 \$59,944.43 VALLEY MORTGAGE COMPANY INC. 2 \$160,525.00 VALLEY NATIONAL BANK 1 \$71,933.31 VERMONT STATE EMPLOYEES CREDIT UNION \$1 \$74,930.53 WESTCONSIN CREDIT UNION 1 \$79,424.56 WOOD COUNTY	CREDIT UNION SUTTON STATE BANK 1 \$69,933.58 0.17% TEXAS BANK 1 \$67,940.01 0.16% THE FIRST NATIONAL BANK OF BERWICK 2 \$127,761.71 0.3% THE HONOR STATE BANK 1 \$81,424.52 0.19% THE SUMMIT FEDERAL CREDIT UNION 1 \$81,424.52 0.19% TINKER FEDERAL CREDIT UNION 1 \$33,268.41 0.08% TOWER FEDERAL CREDIT UNION 1 \$33,268.41 0.08% TOWN AND COUNTRY BANC MORTGAGE 1 \$45,556.73 0.11% SERVICES TRAVERSE MORTGAGE 2 \$118,500.00 0.28% WORTGAGE 2 \$118,500.00 0.28% UNIONBANK 1 \$73,530.16 0.17% UNIONBANK 2 \$100,625.00 0.24% UNITED COMMUNITY 1 \$78,052.19 0.18% UNITED MORTGAGE 1 \$53,701.41 0.13% UNITED MORTGAGE 2 \$160,525.00 0.34% UNITED MORTGAGE 2 \$160,525.00 0.38% VALLEY BANK AND TRUST COMPANY 1 \$59,944.43 0.14% VALLEY NATIONAL BANK 1 \$71,933.31 0.17% VALLEY NATIONAL BANK 1 \$71,933.31 0.17% VALLEY NATIONAL BANK 1 \$74,930.53 0.18% UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$74,930.53 0.18% UNION WESTCONSIN CREDIT 1 \$74,930.53 0.18% UNION WOOD COUNTY 1 \$80,327.43 0.19% WOOD COUNTY NATIONAL BANK 1 \$80,327.43 0.19% WOOD COUNTY NATIONAL BANK 1 \$80,327.43 0.19% WORLD SAVINGS 5 \$801,327.05 0.71% WRIGHT-PATT CREDIT 1 \$801,327.05 0.71% WRIGHT-PATT CREDIT 1 \$801,327.05 0.71% WRIGHT-PATT CREDIT 5 \$301,327.05 0.71% WRIGHT-PATT CREDIT 5 \$301,327.05 0.71% WRIGHT-PATT CREDIT 5 \$301,327.05 0.71% WOOD COUNTY 1 \$801,327.05 0.71% WRIGHT-PATT CREDIT 5 \$301,327.05 0.71% WRIGHT-PA	CREDIT UNION SUTTON STATE BANK 1 \$69,933.58 0.17% 0 \$0.00 TEXAS BANK 1 \$67,940.01 0.16% 0 \$0.00 THE FIRST 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Total

	ARVEST MORTGAGE	\Box		$\overline{}$	+			
31407HSX5	COMPANY	16	\$1,054,834.77				0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%)\$0.00	<u>NA</u>	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	3\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$11,898,842.81	51.69%	0.00	NA	0 \$0.00	NA
Total		367	\$22,947,756.00	1 1			0 \$0.00	
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85				0 \$0.00	NA
	ADVANTAGE BANK	1	\$95,630.14	0.18%	ე \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$304,812.80			NA	0 \$0.00	NA
	BANK MUTUAL	2	\$201,733.95	0.38%	0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60		0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0 \$0.00	NA	0 \$0.00	NA
	'	1	\$90,218.36	0.17%	0 \$0.00	NΛ	0 \$0.00	NA

1	\$84,921.27	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$372,055.01	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,921.27	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
19	\$1,894,869.60	3.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,415.24	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$89,914.60	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
12	\$1,225,950.63				0 \$0.00	NA
1	\$98,000.00	0.18%	0.00	NA	0 \$0.00	NA (
1	\$99,807.47	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$107,902.37	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$299,612.44	0.56%	\$0.00	NA	0 \$0.00	NA
5	\$511,219.83	0.96%	\$0.00	NA	0 \$0.00	NA (
2	\$199,812.49	0.38%	0.00	NA	0 \$0.00	NA (
1	\$89,914.60	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$316,863.75	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$108,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$372,055.01 1 \$84,921.27 1 \$91,000.00 19 \$1,894,869.60 1 \$91,415.24 1 \$89,914.60 1 \$99,000.00 12 \$1,225,950.63 1 \$98,000.00 1 \$99,807.47 1 \$103,000.00 1 \$107,902.37 1 \$87,000.00 3 \$299,612.44 5 \$511,219.83 2 \$199,812.49 1 \$89,914.60 3 \$316,863.75 1 \$106,000.00 1 \$108,500.00	4 \$372,055.01 0.7% 1 \$84,921.27 0.16% 1 \$91,000.00 0.17% 19 \$1,894,869.60 3.57% 1 \$91,415.24 0.17% 1 \$89,914.60 0.17% 1 \$90,000.00 0.17% 12 \$1,225,950.63 2.31% 1 \$98,000.00 0.18% 1 \$99,807.47 0.19% 1 \$103,000.00 0.19% 1 \$107,902.37 0.2% 1 \$87,000.00 0.16% 3 \$299,612.44 0.56% 5 \$511,219.83 0.96% 2 \$199,812.49 0.38% 1 \$89,914.60 0.17% 3 \$316,863.75 0.6% 1 \$106,000.00 0.2% 1 \$108,500.00 0.2%	4 \$372,055.01 0.7% 0 \$0.00 1 \$84,921.27 0.16% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,415.24 0.17% 0 \$0.00 1 \$89,914.60 0.17% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.18% 0 \$0.00 1 \$99,807.47 0.19% 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 1 \$107,902.37 0.2% 0 \$0.00 1 \$87,000.00 0.16% 0 \$0.00 3 \$299,612.44 0.56% 0 \$0.00 5 \$511,219.83 0.96% 0 \$0.00 2 \$199,812.49 0.38% 0 \$0.00 1 \$89,914.60 0.17% 0 \$0.00 3 \$316,863.75 0.6% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$108,500.00 0.2% 0 \$0.00 1 \$108,500.00 0.2% 0 \$0.00 1 \$108,500.00 0.2% 0 \$0.00	4 \$372,055.01 0.7% 0 \$0.00 NA 1 \$84,921.27 0.16% 0 \$0.00 NA 1 \$91,000.00 0.17% 0 \$0.00 NA 19 \$1,894,869.60 3.57% 0 \$0.00 NA 1 \$91,415.24 0.17% 0 \$0.00 NA 1 \$89,914.60 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 12 \$1,225,950.63 2.31% 0 \$0.00 NA 1 \$99,807.47 0.19% 0 \$0.00 NA 1 \$99,807.47 0.19% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 1 \$107,902.37 0.2% 0 \$0.00 NA 1 \$87,000.00 0.16% 0 \$0.00 NA 3 \$299,612.44 0.56% 0 \$0.00 NA 5 \$511,219.83 0.96% 0 \$0.00 NA 1 \$89,914.60 0.17% 0 \$0.00 NA 3 \$316,863.75 0.6% 0 \$0.00 NA 1 \$106,000.00 0.2% 0 \$0.00 NA	4 \$372,055.01 0.7% 0 \$0.00 NA 0 \$0.00 1 \$84,921.27 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 NA 0 \$0.00 19 \$1,894,869.60 3.57% 0 \$0.00 NA 0 \$0.00 1 \$99,415.24 0.17% 0 \$0.00 NA 0 \$0.00 1 \$89,914.60 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,807.47 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$107,902.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$299,612.44 0.56% 0 \$0.00 NA 0 \$0.00 1 \$89,914.60 0.17% 0 \$0.00 NA 0 \$0.00 3 \$316,863.75 0.6% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 NA 0 \$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0 \$0.00) NA	0 \$0.00	NA(
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0 \$0.00) NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$179,910.43	0.34%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0 \$0.00) NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%			0 \$0.00	
FREMONT BANK	1	\$99,909.60	0.19%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73				0 \$0.00	NA
FULTON BANK	2	\$177,133.78	0.33%	0 \$0.00) NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0\$0.00	NA	0 \$0.00	NA

1	\$90,785.84	0.17%	\$0.00	NA (\$0.00	NA
GE 25	\$2,417,409.81	4.56% (\$0.00	NA	\$0.00	NA
CREDIT 4	\$387,383.22	0.73%	\$0.00	NA	\$0.00	NA
RAL 1	\$95,685.81	0.18%	\$0.00	NA	\$0.00	NA
LOANS, 1	\$106,898.47	0.2%	\$0.00	NA	\$0.00	NA
2	\$192,817.95	0.36%	\$0.00	NA	\$0.00	NA
AND 2	\$191,903.20	0.36%	\$0.00	NA	\$0.00	NA
BANK 1	\$98,718.48	0.19%	0.00	NA	\$0.00	NA (
ANK MPANY 1	\$85,481.15	0.16%	\$0.00	NA	\$0.00	
ER AND 1	\$84,923.16	0.16%	\$0.00	NA	\$0.00	NA
NDING 1	\$90,000.00	0.17%(\$0.00	NA	\$0.00	NA (
TATE 1	\$104,600.00	0.2%	\$0.00	NA	\$0.00	NA
RVICES 3	\$300,139.57	0.57%	\$0.00	NA	\$0.00	NA
VINGS 1	\$99,905.11	0.19%	\$0.00	NA	\$0.00	NA (
C 1	\$92,800.00	0.17%	\$0.00	NA	\$0.00	NA
TGAGE 2	\$180,436.74	0.34%	\$0.00	NA	\$0.00	NA
RUST &	\$105,200.09	0.2%	\$0.00	NA	\$0.00	NA
ANK, 5	\$511,823.13	0.96%	\$0.00	NA	\$0.00	NA
1	\$99,905.11	0.19% (\$0.00	NA	\$0.00	NA
HANTS 1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA
NGS 2	\$176,615.08	0.33%	\$0.00	NA	\$0.00	NA
2	\$171,319.98	0.32%	\$0.00	NA	\$0.00	NA
	GE 25 CREDIT 4 CAL 1 COANS, 1	GE 25 \$2,417,409.81 CREDIT 4 \$387,383.22 AL 1 \$95,685.81 LOANS, 1 \$106,898.47 2 \$192,817.95 AND 2 \$191,903.20 BANK 1 \$98,718.48 ANK MPANY 1 \$85,481.15 ER AND 1 \$84,923.16 NDING 1 \$90,000.00 TATE 1 \$104,600.00 RVICES 3 \$300,139.57 VINGS 1 \$99,905.11 C 1 \$92,800.00 TGAGE 2 \$180,436.74 RUST & 1 \$105,200.09 ANK, 5 \$511,823.13 1 \$99,905.11 HANTS 1 \$100,000.00 NGS 2 \$176,615.08	GE 25 \$2,417,409.81 4.56% GREDIT 4 \$387,383.22 0.73% AL 1 \$95,685.81 0.18% DOANS, 1 \$106,898.47 0.2% 2 \$192,817.95 0.36% AND Y \$191,903.20 0.36% ANK 1 \$98,718.48 0.19% ANK 1 \$85,481.15 0.16% ANK MPANY 1 \$84,923.16 0.16% AND 1 \$90,000.00 0.17% AND 1 \$90,000.00 0.17% AND 1 \$104,600.00 0.2% AND 1 \$99,905.11 0.19% AND 1 \$99,905.11 0.19% ANK, 5 \$11,823.13 0.96% ANK, 5	GE 25 \$2,417,409.81 4.56% 0 \$0.00 GREDIT 4 \$387,383.22 0.73% 0 \$0.00 GREDIT 4 \$95,685.81 0.18% 0 \$0.00 GREDIT 4 \$95,685.81 0.18% 0 \$0.00 GREDIT 4 \$95,685.81 0.18% 0 \$0.00 GREDIT 5 \$106,898.47 0.2% 0 \$0.00 GREDIT 6 \$192,817.95 0.36% 0 \$0.00 GREDIT 7 \$191,903.20 0.36% 0 \$0.00 GREDIT 7 \$191,903.20 0.36% 0 \$0.00 GREDIT 7 \$10.16% 0 \$1	GE 25 \$2,417,409.81 4.56% 0 \$0.00 NA 6 REDIT 4 \$387,383.22 0.73% 0 \$0.00 NA 6 AL 1 \$95,685.81 0.18% 0 \$0.00 NA 6 AL 1 \$95,685.81 0.18% 0 \$0.00 NA 6 AND 2 \$192,817.95 0.36% 0 \$0.00 NA 6 AND 3 \$191,903.20 0.36% 0 \$0.00 NA 6 ANK 1 \$98,718.48 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$85,481.15 0.16% 0 \$0.00 NA 6 ANK MPANY 1 \$84,923.16 0.16% 0 \$0.00 NA 6 ANK MPANY 1 \$90,000.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$90,000.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$104,600.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$104,600.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$104,600.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$104,600.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$104,600.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$104,600.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.2% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.17% 0 \$0.00 NA 6 ANK MPANY 1 \$105,200.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 ANK MPANY 1 \$100,000.00 0.19% 0 \$0.00 NA 6 AN	GE 25 \$2,417,409.81

1	\$107,897.53	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$92,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$177,761.14	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$106,301.45	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$207,712.04	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$105,901.83	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$731,226.14	1.38%	\$0.00	NA	0 \$0.00	NA
4	\$377,755.95	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$89,618.90	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$99,907.38					
1	\$102,405.06	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$99,407.84	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$105,906.48	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$89,150.00	0.17% (\$0.00	NA	0 \$0.00	NA
2	\$196,154.18	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$87,832.45	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$99,698.92	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$195,905.42	0.37% (\$0.00	NA	0 \$0.00	
2	\$184,826.73	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$192,168.87	0.36%	\$0.00	NA	0 \$0.00	NA
	1 2 1 8 4 1 1 1 1 1 1 2 2 1 1 2 2 2	1 \$92,200.00 2 \$177,761.14 1 \$106,301.45 2 \$207,712.04 1 \$105,901.83 8 \$731,226.14 4 \$377,755.95 1 \$89,618.90 1 \$99,907.38 1 \$102,405.06 1 \$85,000.00 1 \$99,407.84 1 \$105,906.48 1 \$100,000.00 2 \$196,154.18 1 \$87,832.45 1 \$99,698.92 2 \$195,905.42 2 \$184,826.73	1 \$92,200.00 0.17% 0 2 \$177,761.14 0.33% 0 1 \$106,301.45 0.2% 0 2 \$207,712.04 0.39% 0 1 \$105,901.83 0.2% 0 8 \$731,226.14 1.38% 0 4 \$377,755.95 0.71% 0 1 \$89,618.90 0.17% 0 1 \$99,907.38 0.19% 0 1 \$102,405.06 0.19% 0 1 \$85,000.00 0.16% 0 1 \$99,407.84 0.19% 0 1 \$105,906.48 0.2% 0 1 \$100,000.00 0.19% 0 1 \$89,150.00 0.17% 0 2 \$196,154.18 0.37% 0 1 \$87,832.45 0.17% 0 2 \$195,905.42 0.37% 0 2 \$195,905.42 0.37% 0 2 \$184,826.73 0.35% 0	1 \$92,200.00 0.17% 0 \$0.00 2 \$177,761.14 0.33% 0 \$0.00 1 \$106,301.45 0.2% 0 \$0.00 2 \$207,712.04 0.39% 0 \$0.00 1 \$105,901.83 0.2% 0 \$0.00 4 \$377,755.95 0.71% 0 \$0.00 1 \$89,907.38 0.19% 0 \$0.00 1 \$99,907.38 0.19% 0 \$0.00 1 \$99,907.38 0.19% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 1 \$99,407.84 0.19% 0 \$0.00 1 \$105,906.48 0.2% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$89,150.00 0.17% 0 \$0.00 2 \$196,154.18 0.37% 0 \$0.00 1 \$99,698.92 0.19% 0 \$0.00 2 \$195,905.42 0.37% 0 \$0.00 2 \$195,905.42 0.37% 0 \$0.00	1 \$92,200.00 0.17% 0 \$0.00 NA 2 \$177,761.14 0.33% 0 \$0.00 NA 1 \$106,301.45 0.2% 0 \$0.00 NA 2 \$207,712.04 0.39% 0 \$0.00 NA 1 \$105,901.83 0.2% 0 \$0.00 NA 8 \$731,226.14 1.38% 0 \$0.00 NA 4 \$377,755.95 0.71% 0 \$0.00 NA 1 \$99,907.38 0.19% 0 \$0.00 NA 1 \$99,907.38 0.19% 0 \$0.00 NA 1 \$99,907.38 0.19% 0 \$0.00 NA 1 \$102,405.06 0.19% 0 \$0.00 NA 1 \$99,407.84 0.19% 0 \$0.00 NA 1 \$99,407.84 0.19% 0 \$0.00 NA 1 \$105,906.48 0.2% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$89,150.00 0.17% 0 \$0.00 NA 2 \$196,154.18 0.37% 0 \$0.00 NA 1 \$99,698.92 0.19% 0 \$0.00 NA 2 \$195,905.42 0.37% 0 \$0.00 NA	1 \$92,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$177,761.14 0.33% 0 \$0.00 NA 0 \$0.00 1 \$106,301.45 0.2% 0 \$0.00 NA 0 \$0.00 2 \$207,712.04 0.39% 0 \$0.00 NA 0 \$0.00 1 \$105,901.83 0.2% 0 \$0.00 NA 0 \$0.00 8 \$731,226.14 1.38% 0 \$0.00 NA 0 \$0.00 4 \$377,755.95 0.71% 0 \$0.00 NA 0 \$0.00 1 \$99,907.38 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,907.38 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,907.38 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,407.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,407.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,407.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$89,150.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$196,154.18 0.37% 0 \$0.00 NA 0 \$0.00 1 \$99,698.92 0.19% 0 \$0.00 NA 0 \$0.00 2 \$195,905.42 0.37% 0 \$0.00 NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,818.71	0.19% (\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND FRUST COMPANY	2	\$187,416.98	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
ΓΙΕRONE BANK	4	\$390,721.20	0.74%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$311,965.46	0.59%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT JNION (SAFCU) SAXON MORTGAGE NC. SKY FINANCIAL GROUP SPACE COAST CREDIT JNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT JNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF BERWICK THE TRADERS NATIONAL BANK TIERONE BANK J. S. MORTGAGE CORP. JMPQUA BANK JNITED COMMUNITY	AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT JNION (SAFCU) SAXON MORTGAGE NC. SKY FINANCIAL GROUP SPACE COAST CREDIT JNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND FRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT JNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERA	AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT JNION (SAFCU) SAXON MORTGAGE NC. SKY FINANCIAL GROUP SPACE COAST CREDIT JNION SPRATT SAVINGS AND LOAN ASSOCIATION STAINDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SULTTON STATE BANK SULTTON STA	AND TRUST COMPANY 3 \$300,650.21 0.5/% 5AN ANTONIO 7EDERAL CREDIT 2 \$192,465.37 0.36% 5AXON MORTGAGE NC. 5 \$463,821.48 0.87% 6AXON MORTGAGE NC. 5 \$101,000.00 0.19% 6AXON ASSOCIATION SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$107,105.42 0.2% 6AXON MORTGAGE NC. 5 \$101,000.00 0.19% 6AXON MORTGAGE NC. 5 \$101,000.00 0.19% 6AXON MORTGAGE NC. 5 \$100,000 0.36% 6AXON MORTGAGE NC. 5 \$190,500.00 0.36% 6AXON MORTGAGE NC. 5 \$190,500.00 0.36% 6AXON MORTGAGE NC. 5 \$190,500.00 0.17% 6AXON MORTGAGE NC. 5 \$100,000.00 0.17% 6AXON MORTGAGE NC. 5 \$494,356.57 0.93% 6AXON MORTGAGE NATIONAL 1 \$104,500.00 0.2% 6AXON MORTGAGE NATIONAL 1 \$106,398.95 0.2% 6AXON MORTGAGE NATIONAL 1 \$93,807.95 0.18% 6AXON MORTGAGE NATIONAL 1 \$90,000.00 0.17% 6AXON MORTGAGE NATIONAL 1 \$9	AND TRUST COMPANY 3 \$300,650.21 0.57% 0 \$0.00 SAN ANTONIO 7EDERAL CREDIT JNION (SAFCU) 5AXON MORTGAGE NC. 5 \$463,821.48 0.87% 0 \$0.00 SKY FINANCIAL 3GOUP 7 \$684,520.22 1.29% 0 \$0.00 SPACE COAST CREDIT JNION 1 \$99,818.71 0.19% 0 \$0.00 SPACE COAST CREDIT JNION SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$107,105.42 0.2% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$187,416.98 0.35% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5TANDARD MORTGAGE 2 \$205,414.91 0.39% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$89,000.00 0.17% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$89,000.00 0.17% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5UPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 5UTON STATE BANK 1 \$104,500.00 0.29% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5UTON STATE BANK 1 \$104,500.00 0.29% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5UTON STATE BANK 1 \$106,398.95 0.2% 0 \$0.00 SUPERIOR FIRST NATIONAL 3BANK IN AMBOY 1 \$93,807.95 0.18% 0 \$0.00 SUPERIOR FIRST NATIONAL 3BANK OF BERWICK 1 \$92,000.00 0.17% 0 \$0.00 SUPERIOR FEDERAL 1 \$92,000.00 0.17% 0 \$0.00 SUPERIOR SUPERI	AND TRUST COMPANY 3 \$300,650.21 0.57% 0 \$0.00 NA SAN ANTONIO 7 FEDERAL CREDIT 2 \$192,465.37 0.36% 0 \$0.00 NA SAY FINANCIAL 5 \$463,821.48 0.87% 0 \$0.00 NA SAY FINANCIAL 5 \$463,821.48 0.87% 0 \$0.00 NA SAY FINANCIAL 5 \$684,520.22 1.29% 0 \$0.00 NA SAY FINANCIAL 5 \$99,818.71 0.19% 0 \$0.00 NA SPACE COAST CREDIT 1 \$99,818.71 0.19% 0 \$0.00 NA SPACE COAST CREDIT 1 \$101,000.00 0.19% 0 \$0.00 NA ST. JAMES MORTGAGE 2 \$101,000.00 0.19% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 2 \$187,416.98 0.35% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 5 \$120,500.00 0.36% 0 \$0.00 NA STANDARD MORTGAGE 2 \$205,414.91 0.39% 0 \$0.00 NA STATE BANK OF LACROSSE 5 \$190,500.00 0.36% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,000.00 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,000.00 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$89,419.09 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$106,398.95 0.2% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$100,000.00 0.19% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$100,000.00 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$100,000.00 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$100,000.00 0.17% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA SUBURBA	AND TRUST COMPANY 3 300,650,21 0.57% 0.80.00 NA 0.80.00 SAN ANTONIO FEDERAL CREDIT 2 \$192,465.37 0.36% 0.80.00 NA 0.80.00 SAXON MORTGAGE 5 \$463,821.48 0.87% 0.80.00 NA 0.80.00 SAXON MORTGAGE 5 \$463,821.48 0.87% 0.80.00 NA 0.80.00 SAXON MORTGAGE 5 \$463,821.48 0.87% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$684,520.22 1.29% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$684,520.22 1.29% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$684,520.22 1.29% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$1 \$101,000.40 \$1.09% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$101,000.00 0.19% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$101,000.00 0.19% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$101,000.00 0.19% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$205,414.91 0.39% 0.80.00 NA 0.80.00 SAXON MORTGAGE 7 \$205,414.91 0

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	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00	NA (
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00	NA (
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00	(
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	. 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	120	\$11,640,506.46	54.38%			NA	_	\$0.00	NA (
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00	(
								-	ļ	
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	.0	\$0.00	NA (
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA (
_	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00	NA (
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00	NA

BENCHMARK BANK	1	\$272,600.00	0.78%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	\$0.00) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	\$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	\$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	\$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65% (\$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	\$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	\$0.00) NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43% (\$0.00) NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$249,740.17	0.71%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	\$0.00	NA	0 \$0.00	NA
	1	\$276,700.00	0.79%	\$0.00	NA	0 \$0.00	NA
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	MEMBERS MORTGAGE SERVICES, LLC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34% 0 \$0.0	00 NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62% 0 \$0.0	00 NA 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92% 0 \$0.0	00 NA 0	\$0.00	NA
	MID-STATE BANK	1	\$221,784.22	0.63% 0 \$0.0	00 NA 0	\$0.00	NA (
	MILFORD BANK, THE	2	\$601,628.60				NA (
	MORTGAGE AMERICA, INC.	2	\$646,000.00				NA
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17% 0 \$0.0	00 NA 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89% 0 \$0.0	00 NA 0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85% 0 \$0.0	00 NA 0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65% 0 \$0.0	00 NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$257,850.00	0.73% 0 \$0.0	00 NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00				NA
	R-G CROWN BANK	1	\$288,132.48	0.82% 0 \$0.0	00 NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$271,000.00				NA
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85% 0 \$0.0	00 NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74% 0 \$0.0	00 NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41% 0 \$0.0			NA
<u> </u>	UMPQUA BANK	3	\$982,000.00	2.79% 0 \$0.0	00 NA 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$506,500.00				NA
	Unavailable	9	\$2,298,414.82	6.52% 0 \$0.0			NA
Total		120	\$35,163,591.54	100% 0 \$0.0	0 0 3	\$0.00	
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81				NA
	OTHO!	1	\$78,201.35	0.95% 0 \$0.0	00 NA 0	\$0.00	NA
						50	14

	AMERICAHOMEKEY,					1
	INC BANK OF LANCASTER	1	\$306,500.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	COUNTY NA CENTEX HOME	1	ψυσο,υσο.σσ	3.7 τ /υ ο φο.οο	14Α Ο φο.σο	11/1
	EQUITY COMPANY, LLC	2	\$454,550.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$95,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$351,800.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,201,915.53	100% 0 \$0.00	0 \$0.00	(
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CORNBELT BANK	1	\$64,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	DESERT HILLS BANK	1	\$184,600.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FAR WEST BANK	1	\$130,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$66,900.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL	1	\$79,900.00	1.58% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	HERSHEY STATE BANK	1	\$71,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32% 0 \$0.00	NA 0 \$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82% 0 \$0.00	NA 0 \$0.00	NA
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$239,400.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$352,554.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$856,200.00	16.97% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,043,855.81	100% 0 \$0.00	0 \$0.00	
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
		1	\$97,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

1	\$182,762.62	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$184,300.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
2	\$540,500.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00					NA
2	\$280,000.00					
1	\$100,000.00					
1	\$175,000.00					
1	\$146,100.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
2	\$393,000.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
2	\$204,500.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
4	\$482,351.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$126,708.21	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,550.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
1	\$267,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,001,850.00	3.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$145,145.47					
1	\$76,928.84	0.28% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 5 1 1 1 1 1 1 1 1	1 \$184,300.00 1 \$94,000.00 2 \$540,500.00 1 \$172,000.00 2 \$280,000.00 1 \$100,000.00 1 \$175,000.00 1 \$146,100.00 2 \$393,000.00 1 \$130,000.00 1 \$130,000.00 1 \$100,000.00 4 \$482,351.00 1 \$93,000.00 1 \$179,550.00 1 \$179,550.00 1 \$179,550.00 1 \$179,550.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$145,145.47	1 \$184,300.00 0.68% 0 1 \$94,000.00 0.34% 0 2 \$540,500.00 1.98% 0 1 \$172,000.00 0.63% 0 2 \$280,000.00 1.03% 0 1 \$100,000.00 0.37% 0 1 \$146,100.00 0.54% 0 2 \$393,000.00 1.44% 0 1 \$146,000.00 0.54% 0 1 \$130,000.00 0.48% 0 2 \$204,500.00 0.75% 0 1 \$100,000.00 0.37% 0 4 \$482,351.00 1.77% 0 4 \$482,351.00 1.77% 0 4 \$93,000.00 0.34% 0 1 \$126,708.21 0.46% 0 1 \$179,550.00 0.66% 0 1 \$267,000.00 0.98% 0 5 \$1,001,850.00 3.67% 0 1 \$140,000.00 0.51% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$145,145.47 0.53% 0	1 \$184,300.00 0.68% 0 \$0.00 1 \$94,000.00 0.34% 0 \$0.00 2 \$540,500.00 1.98% 0 \$0.00 1 \$172,000.00 0.63% 0 \$0.00 2 \$280,000.00 1.03% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$175,000.00 0.64% 0 \$0.00 1 \$146,100.00 0.54% 0 \$0.00 2 \$393,000.00 1.44% 0 \$0.00 1 \$146,000.00 0.54% 0 \$0.00 1 \$130,000.00 0.48% 0 \$0.00 2 \$204,500.00 0.75% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 4 \$482,351.00 1.77% 0 \$0.00 1 \$126,708.21 0.46% 0 \$0.00 1 \$179,550.00 0.66% 0 \$0.00 1 \$267,000.00 0.98% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.61% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$145,145.47 0.53% 0 \$0.00	1 \$184,300.00 0.68% 0 \$0.00 NA 1 \$94,000.00 0.34% 0 \$0.00 NA 2 \$540,500.00 1.98% 0 \$0.00 NA 1 \$172,000.00 0.63% 0 \$0.00 NA 2 \$280,000.00 1.03% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$175,000.00 0.64% 0 \$0.00 NA 1 \$146,100.00 0.54% 0 \$0.00 NA 2 \$393,000.00 1.44% 0 \$0.00 NA 1 \$130,000.00 0.54% 0 \$0.00 NA 1 \$130,000.00 0.54% 0 \$0.00 NA 2 \$204,500.00 0.75% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$126,708.21 0.46% 0 \$0.00 NA 1 \$179,550.00 0.66% 0 \$0.00 NA 1 \$179,550.00 0.66% 0 \$0.00 NA 1 \$140,000.00 0.98% 0 \$0.00 NA 1 \$140,000.00 0.51% 0 \$0.00 NA 1 \$145,000.00 0.44% 0 \$0.00 NA 1 \$140,000.00 0.51% 0 \$0.00 NA 1 \$145,000.00 0.44% 0 \$0.00 NA	1 \$184,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$540,500.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$146,100.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$393,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$204,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$482,351.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.66% 0 \$0.00 NA 0 \$0.00 1

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	\$0.00	NA	0 \$0.00	NA
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$1,529,185.00	5.61%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%(\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
	1	\$138,000.00	0.51%	\$0.00	NA	0 \$0.00	NA

HAWAII NATIONAL BANK							
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$206,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$215,262.77	0.79% (\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$154,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00	NA

MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59% (\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$532,535.07	1.95%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$314,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$471,000.00	1.73%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	2	\$358,500.00	1.31%	\$0.00	NA	0 \$0.00	NA

	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0.00\$	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	3 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	3 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$2,000,412.65	7.36% (NA 0 \$0.00	NA (
Total		170	\$27,263,068.20	100%	0 \$0.00	0 \$0.00	
		\sqcup			\perp	$\longrightarrow \!$	
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	3 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%		NA 0 \$0.00	NA
	Unavailable	15	\$3,383,380.85	36.42% (NA 0 \$0.00	NA (
Total	!	41	\$9,291,045.99	100%) \$0.00	0 \$0.00	(
		\longrightarrow		\longrightarrow	+-+	$\longrightarrow \!$	<u> </u>
31407HTB2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	3 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	3 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%(0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	3 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89% (0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	3 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0 \$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$152,900.00	0.32% (NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	3 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$162,000.00	0.34%	00.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%		NA 0 \$0.00	NA
		3	\$532,196.31	1.13% (0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$284,030.24	0.6%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$153,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%			0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.36%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$508,217.33	1.08%	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO		·					
RICO	1	\$418,468.85	0.89%			0 \$0.00	
FREMONT BANK	3	\$710,883.95	1.51%	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	\$0.00	NA	0 \$0.00	NA (
GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$244,778.51	0.52%	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$155,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	\$0.00	NA	0 \$0.00	NA

2	\$469,708.25	1%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$230,400.00	0.49%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$259,016.12	0.55%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$776,305.41		0 \$0.0	00 NA	0	\$0.00	
1	\$308,507.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
4	\$806,466.14	1.71%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$256,262.43	0.54%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$369,657.31	0.79%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$221,194.94	0.47%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$249,363.17	0.53%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$378,013.04	0.8%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$250,000.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$290,424.17	0.62%	0.0	00 NA	0	\$0.00	NA
2	\$424,583.66	0.9%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$160,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$161,600.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$456,968.46	0.97%	0\$0.0	00 NA	0	\$0.00	NA
2	\$480,847.22	1.02%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$306,000.00	0.65%	0\$0.0	00 NA	0	\$0.00	NA
2	\$596,206.63	1.27%	0.0	00 NA	0	\$0.00	NA
2	\$369,665.50	0.79%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$170,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
	1	1 \$230,400.00 1 \$259,016.12 2 \$776,305.41 1 \$308,507.00 4 \$806,466.14 1 \$256,262.43 1 \$369,657.31 1 \$221,194.94 1 \$249,363.17 2 \$378,013.04 1 \$250,000.00 1 \$290,424.17 2 \$424,583.66 1 \$160,000.00 1 \$161,600.00 2 \$456,968.46 2 \$480,847.22 1 \$306,000.00 2 \$596,206.63 2 \$369,665.50	1 \$230,400.00 0.49% 1 \$259,016.12 0.55% 2 \$776,305.41 1.65% 1 \$308,507.00 0.66% 4 \$806,466.14 1.71% 1 \$256,262.43 0.54% 1 \$369,657.31 0.79% 1 \$249,363.17 0.53% 2 \$378,013.04 0.8% 1 \$250,000.00 0.53% 2 \$424,583.66 0.9% 1 \$160,000.00 0.34% 1 \$161,600.00 0.34% 2 \$456,968.46 0.97% 2 \$480,847.22 1.02% 1 \$306,000.00 0.65% 2 \$496,665.50 0.79%	1 \$230,400.00 0.49% 0\$0.0 1 \$259,016.12 0.55% 0\$0.0 2 \$776,305.41 1.65% 0\$0.0 4 \$806,466.14 1.71% 0\$0.0 1 \$256,262.43 0.54% 0\$0.0 1 \$369,657.31 0.79% 0\$0.0 1 \$221,194.94 0.47% 0\$0.0 1 \$249,363.17 0.53% 0\$0.0 2 \$378,013.04 0.8% 0\$0.0 1 \$250,000.00 0.53% 0\$0.0 1 \$290,424.17 0.62% 0\$0.0 1 \$160,000.00 0.34% 0\$0.0 1 \$161,600.00 0.34% 0\$0.0 2 \$456,968.46 0.97% 0\$0.0 2 \$456,968.46 0.97% 0\$0.0 2 \$480,847.22 1.02% 0\$0.0 2 \$369,665.50 0.79% 0\$0.0 2 \$369,665.50 0.79% 0\$0.0	1 \$230,400.00 0.49% 0 \$0.00 NA 1 \$259,016.12 0.55% 0 \$0.00 NA 2 \$776,305.41 1.65% 0 \$0.00 NA 1 \$308,507.00 0.66% 0 \$0.00 NA 4 \$806,466.14 1.71% 0 \$0.00 NA 1 \$256,262.43 0.54% 0 \$0.00 NA 1 \$369,657.31 0.79% 0 \$0.00 NA 1 \$221,194.94 0.47% 0 \$0.00 NA 1 \$249,363.17 0.53% 0 \$0.00 NA 2 \$378,013.04 0.8% 0 \$0.00 NA 1 \$290,424.17 0.62% 0 \$0.00 NA 2 \$424,583.66 0.9% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 2 \$456,968.46 0.97% 0 \$0.00 NA 2 \$480,847.22 1.02% 0 \$0.00 NA 2 \$480,847.22 1.02% 0 \$0.00 NA 2 \$596,206.63 1.27% 0 \$0.00 NA 2 \$596,206.63 1.27% 0 \$0.00 NA 2 \$369,665.50 0.79% 0 \$0.00 NA	1 \$230,400.00 0.49% 0 \$0.00 NA 0 1 \$259,016.12 0.55% 0 \$0.00 NA 0 2 \$776,305.41 1.65% 0 \$0.00 NA 0 1 \$308,507.00 0.66% 0 \$0.00 NA 0 4 \$806,466.14 1.71% 0 \$0.00 NA 0 1 \$256,262.43 0.54% 0 \$0.00 NA 0 1 \$369,657.31 0.79% 0 \$0.00 NA 0 1 \$221,194.94 0.47% 0 \$0.00 NA 0 1 \$249,363.17 0.53% 0 \$0.00 NA 0 2 \$378,013.04 0.8% 0 \$0.00 NA 0 1 \$250,000.00 0.53% 0 \$0.00 NA 0 2 \$424,583.66 0.9% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 2 \$456,968.46 0.97% 0 \$0.00 NA 0 2 \$480,847.22 1.02% 0 \$0.00 NA 0 2 \$3369,665.50 0.79% 0 \$0.00 NA 0 2 \$369,665.50 0.79% 0 \$0.00 NA 0	1 \$230,400.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$259,016.12 0.55% 0 \$0.00 NA 0 \$0.00 2 \$776,305.41 1.65% 0 \$0.00 NA 0 \$0.00 1 \$308,507.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$806,466.14 1.71% 0 \$0.00 NA 0 \$0.00 1 \$256,262.43 0.54% 0 \$0.00 NA 0 \$0.00 1 \$369,657.31 0.79% 0 \$0.00 NA 0 \$0.00 1 \$221,194.94 0.47% 0 \$0.00 NA 0 \$0.00 1 \$249,363.17 0.53% 0 \$0.00 NA 0 \$0.00 2 \$378,013.04 0.8% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$290,424.17 0.62% 0 \$0.00 NA 0 \$0.00 2 \$424,583.66 0.9% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$456,968.46 0.97% 0 \$0.00 NA 0 \$0.00 2 \$4480,847.22 1.02% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$596,206.63 1.27% 0 \$0.00 NA 0 \$0.00 2 \$596,206.63 1.27% 0 \$0.00 NA 0 \$0.00

	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	\$0.00	NA	0 \$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55% 0	\$0.00	NA	0 \$0.00) NA(
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49% 0	\$0.00	NA	0 \$0.00) NA(
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34% 0	\$0.00	NA	0 \$0.00) NA(
L	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74% 0	\$0.00	NA	0 \$0.00) NA(
L	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42% 0	\$0.00	NA	0 \$0.00) NA(
L	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93% 0	\$0.00	NA	0 \$0.00) NA (
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4% 0	\$0.00	NA	0 \$0.00) NA(
	U. S. MORTGAGE CORP.	3	\$722,331.18				0 \$0.00	
L	UMPQUA BANK	2	\$432,601.87	0.92% 0	\$0.00	NA	0 \$0.00) NA (
<u> </u>	UNIONBANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0 \$0.00) NA(
	UNITED BANK OF UNION	1	\$152,000.00	0.32% 0	\$0.00	NA	0 \$0.00) NA(
L	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43% 0	\$0.00	NA	0 \$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38% 0	\$0.00	NA	0 \$0.00) NA(
L	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34% 0	\$0.00	NA	0 \$0.00) NA(
	WORLD SAVINGS BANK	2	\$319,846.43	0.68% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	46	\$9,348,900.92	19.87% 0			0 \$0.00	1 1
Total		213	\$47,066,584.58	100% 0	\$0.00		0 \$0.00	
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47% 0	\$0.00	NA	0 \$0.00) NA(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83% 0	\$0.00	NA	0 \$0.00) NA(
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88		\$0.00		0 \$0.00	
	Unavailable	25	\$5,650,930.39	48.7% 0	1		0 \$0.00	
Total		49	\$11,604,463.25	100% 0	\$0.00		0 \$0.00	,
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A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$529,920.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$249,762.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$172,636.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$436,264.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,065,629.98	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,559,832.47	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$149,857.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$152,256.42			NA
	2	\$451,577.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$306,708.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$623,291.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$276,936.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER BANK OF LENOX BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF STANLY BANK OF STANL	SAVINGS BANK ABN AMRO ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK 2 \$529,920.40 AEA FEDERAL CREDIT UNION 3 \$625,273.03 AF BANK 1 \$249,762.79 ALERUS FINANCIAL 1 \$172,636.04 ALPINE BANK OF ILLINOIS 3 \$536,495.79 ILLINOIS AMEGY MORTGAGE 2 \$522,000.00 AMERICA FIRST FEDERAL CREDIT 7 \$1,648,704.56 UNION AMERICAN EAGLE FEDERAL CREDIT 2 \$472,228.02 UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT 1 \$360,565.73 UNION AMERICAN NATIONAL BANK, TERRELL 3 \$858,841.08 BANK, TERRELL 3 \$858,841.08 AMERICAN HERITAGE FEDERAL CREDIT 1 \$180,000.00 CORP. BANCORPSOUTH 2 \$436,264.31 BANK 41 \$1,065,629.98 BANK OF LANCASTER 1 \$149,857.67 BANK OF LENOX 1 \$152,256.42 BANK OF LANCASTER 1 \$149,857.67 BANK OF LENOX 1 \$152,256.42 BANK OF STANLY 2 \$451,577.28 BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 1 \$306,708.71 BAXTER CREDIT UNION BANKNEWPORT 1 \$276,936.98 BETHPAGE FEDERAL 1 \$200,000.00 1 \$226,936.98 BETHPAGE FEDERAL 1 \$200,000.00 1 \$100.00 BELLCO CREDIT 1 \$2200,000.00 1 \$100.00 1 \$100.00	SAVINGS BANK 1 \$287,000.00 0.11% 010.00	SAVINGS BANK 1 \$287,000,00 0.11% 0\$0.00 NA

BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,114,999.61	0.45%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$405,519.74	0.16%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$168,839.64	0.07%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66% (\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	\$0.00	NA	0 \$0.00	NA

2	\$445,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$519,315.80	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$315,714.34	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$502,010.99	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$165,346.72	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$151,175.82	0.06%	\$0.00	NA	\$0.00	NA
2	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA
22	\$4,498,602.71	1.8%	\$0.00	NA	\$0.00	NA
5	\$1,008,047.68	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$337,687.37	0.14%	\$0.00	NA	0 \$0.00	NA
5	\$1,259,011.95	0.5%	\$0.00	NA	\$0.00	NA
1	\$379,294.21	0.15%	\$0.00	NA	\$0.00	NA
2	\$522,515.60	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$382,500.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$152,158.94	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$246,266.10	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$168,769.87	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$389,324.43	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$464,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$205,909.11	0.08%	\$0.00	NA	0\$0.00	NA
4	\$762,626.74	0.31%	\$0.00	NA	\$0.00	NA
10	\$2,172,856.99	0.87%	\$0.00	NA	0\$0.00	NA
2	\$468,610.60	0.19%	\$0.00	NA	\$0.00	NA
	2 1 2 1 1 2 2 22 5 1 2 1 1 1 1 2 1 1 1 1	2 \$519,315.80 1 \$315,714.34 2 \$502,010.99 1 \$165,346.72 1 \$151,175.82 2 \$360,000.00 22 \$4,498,602.71 5 \$1,008,047.68 1 \$176,000.00 2 \$337,687.37 5 \$1,259,011.95 1 \$379,294.21 2 \$522,515.60 1 \$382,500.00 1 \$152,158.94 1 \$246,266.10 1 \$168,769.87 1 \$304,000.00 2 \$389,324.43 2 \$464,700.00 1 \$205,909.11 4 \$762,626.74 10 \$2,172,856.99	2 \$519,315.80 0.21% 0 1 \$315,714.34 0.13% 0 2 \$502,010.99 0.2% 0 1 \$165,346.72 0.07% 0 1 \$151,175.82 0.06% 0 2 \$360,000.00 0.14% 0 2 \$4,498,602.71 1.8% 0 5 \$1,008,047.68 0.4% 0 1 \$176,000.00 0.07% 0 2 \$337,687.37 0.14% 0 5 \$1,259,011.95 0.5% 0 1 \$379,294.21 0.15% 0 2 \$522,515.60 0.21% 0 1 \$382,500.00 0.15% 0 1 \$152,158.94 0.06% 0 1 \$168,769.87 0.07% 0 1 \$304,000.00 0.12% 0 2 \$3389,324.43 0.16% 0 2 \$464,700.00 0.19% 0 1 \$205,909.11 0.08% 0 4 \$762,626.74 0.31% 0 10 \$2,172,856.99 0.87% 0	2 \$519,315.80 0.21% 0 \$0.00 1 \$315,714.34 0.13% 0 \$0.00 2 \$502,010.99 0.2% 0 \$0.00 1 \$165,346.72 0.07% 0 \$0.00 1 \$151,175.82 0.06% 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 2 \$4,498,602.71 1.8% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$337,687.37 0.14% 0 \$0.00 2 \$337,687.37 0.14% 0 \$0.00 2 \$337,687.37 0.14% 0 \$0.00 1 \$379,294.21 0.15% 0 \$0.00 2 \$522,515.60 0.21% 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 1 \$152,158.94 0.06% 0 \$0.00 1 \$168,769.87 0.07% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$389,324.43 0.16% 0 \$0.00 2 \$464,700.00 0.19% 0 \$0.00 1 \$205,909.11 0.08% 0 \$0.00 4 \$762,626.74 0.31% 0 \$0.00	2 \$519,315.80 0.21% 0 \$0.00 NA 1 \$315,714.34 0.13% 0 \$0.00 NA 2 \$502,010.99 0.2% 0 \$0.00 NA 1 \$165,346.72 0.07% 0 \$0.00 NA 1 \$151,175.82 0.06% 0 \$0.00 NA 2 \$360,000.00 0.14% 0 \$0.00 NA 2 \$360,000.00 0.14% 0 \$0.00 NA 2 \$4,498,602.71 1.8% 0 \$0.00 NA 5 \$1,008,047.68 0.4% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$337,687.37 0.14% 0 \$0.00 NA 5 \$1,259,011.95 0.5% 0 \$0.00 NA 1 \$379,294.21 0.15% 0 \$0.00 NA 2 \$522,515.60 0.21% 0 \$0.00 NA 1 \$382,500.00 0.15% 0 \$0.00 NA 1 \$152,158.94 0.06% 0 \$0.00 NA 1 \$168,769.87 0.07% 0 \$0.00 NA 2 \$389,324.43 0.16% 0 \$0.00 NA 2 \$464,700.00 0.12% 0 \$0.00 NA 2 \$464,700.00 0.19% 0 \$0.00 NA 4 \$762,626.74 0.31% 0 \$0.00 NA 1 \$205,909.11 0.08% 0 \$0.00 NA 4 \$762,626.74 0.31% 0 \$0.00 NA	2 \$519,315.80 0.21% 0 \$0.00 NA 0 \$0.00 1 \$315,714.34 0.13% 0 \$0.00 NA 0 \$0.00 2 \$502,010.99 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,346.72 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,175.82 0.06% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,008,047.68 0.4% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$337,687.37 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,259,011.95 0.5% 0 \$0.00 NA 0 \$0.00 1 \$379,294.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,294.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK	1	\$175,836.99	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$459,567.84	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	, 1	\$249,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$314,553.22	0.13%	0.00\$0	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	6	·				0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,260,178.01	1.3%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$424,814.76	0.17%	0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

UNION OF EL PASO							
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	\$0.00	NA	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$318,297.69	0.13%	\$0.00	NA	0.00\$	NA
HOMEFEDERAL BANK	1	\$183,829.58	0.07%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$179,829.21	0.07%	\$0.00	NA	0.00\$	NA
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$423,786.44	0.17%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$314,708.25	0.13%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	\$0.00	NA	\$0.00	NA
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1	\$191,920.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$1,031,039.51	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$476,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$344,695.61	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$290,730.48	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$419,000.00	0.17%	\$0.00	NA	\$0.00	NA (
2	\$333,417.01	0.13%	\$0.00	NA	\$0.00	NA (
1	\$219,789.78	0.09% (\$0.00	NA	\$0.00	NA
1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA (
2	\$402,217.98	0.16%	\$0.00	NA	\$0.00	NA (
1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA (
1	\$160,500.00	0.06%	\$0.00	NA	\$0.00	NA (
5	\$957,202.22	0.38%	\$0.00	NA	\$0.00	NA
2	\$399,500.00	0.16% (\$0.00	NA	0\$0.00	NA
1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA (
2	\$521,066.58	0.21%	\$0.00	NA	\$0.00	NA (
3	\$606,351.81	0.24%	\$0.00	NA	0\$0.00	NA
14	\$3,185,967.47	1.27% (\$0.00	NA	0 \$0.00	NA
5	\$1,293,728.90	0.52% (\$0.00	NA	0\$0.00	NA (
2	\$527,949.96					
2	\$384,765.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$698,867.82	0.28%	\$0.00	NA	\$0.00	NA
	4 2 1 1 2 2 1 1 1 2 1 1 2 1 1 5 2 1 2 2 2 2	4 \$1,031,039.51 2 \$476,000.00 1 \$344,695.61 1 \$290,730.48 2 \$419,000.00 2 \$333,417.01 1 \$219,789.78 1 \$196,000.00 2 \$402,217.98 1 \$150,000.00 1 \$160,500.00 5 \$957,202.22 2 \$399,500.00 2 \$399,500.00 2 \$521,066.58 3 \$606,351.81 14 \$3,185,967.47 5 \$1,293,728.90 2 \$384,765.00	4 \$1,031,039.51 0.41% (2) 2 \$476,000.00 0.19% (3) 1 \$344,695.61 0.14% (4) 1 \$290,730.48 0.12% (5) 2 \$419,000.00 0.17% (6) 2 \$333,417.01 0.13% (6) 1 \$196,000.00 0.08% (6) 1 \$196,000.00 0.06% (6) 1 \$150,000.00 0.06% (6) 1 \$160,500.00 0.06% (6) 5 \$957,202.22 0.38% (6) 2 \$399,500.00 0.16% (6) 1 \$198,000.00 0.08% (6) 2 \$521,066.58 0.21% (6) 3 \$606,351.81 0.24% (6) 5 \$1,293,728.90 0.52% (6) 2 \$384,765.00 0.15% (6) 2 \$384,765.00 0.15% (6)	4 \$1,031,039.51	4 \$1,031,039.51	4 \$1,031,039.51

		-					
MORTGAGE AN EQUITY FUNDI CORPORATION MEFC	ING 1	\$179,837.28	8 0.07%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CE LLC	ENTER, 2	\$482,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE LE NETOWRK US <i>A</i>	1 4	\$979,354.18	8 0.39%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE M. LLC	ARKETS, 1	\$299,722.14	0.12%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN ST MORTGAGE CE INC.		\$158,413.14	4 0.06%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL CIT MORTGAGE CO	1 31	\$7,599,301.40	3.04%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE CO	OMPANY 1	\$164,847.17	0.07%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	OMPANY 10	\$2,276,245.22	2 0.91%	0 \$0.00) NA	0 \$0.00	NA(
NEW ALLIANC	E BANK 1	\$299,222.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BAN	K 1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW HORIZON COMMUNITY O UNION		\$243,768.48	8 0.1%	0 \$0.00) NA	0 \$0.00	NA
NEWFIELD NA' BANK	TIONAL 2	\$382,739.39	0.15%	0 \$0.00) NA	0 \$0.00	NA
NORTHEAST COMMUNITY O UNION	CREDIT 2	\$363,208.09	0.15%	0 \$0.00) NA	0 \$0.00	NA
NORTHERN OH INVESTMENT COMPANY	2	\$388,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTE MORTGAGE CO	1 6	\$1,317,823.72	2 0.53%	0 \$0.00	NA NA	0 \$0.00	NA
NORWOOD COOPERATIVE	BANK 1	\$172,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL UNION	1		0.09%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST B	SANK 2	\$444,372.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE CO	OMPANY 3	\$820,431.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHING FINANCIAL	1	,				0 \$0.00	
ORRSTOWN BA	ANK 2	\$446,561.81	0.18%		NA		NA

PATELCO CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	8	\$2,067,436.81	0.83%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%			0 \$0.00	NA
S&T BANK	1	\$191,326.87	0.08%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%			0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$396,844.40	0.16%	\$0.00	NA	0 \$0.00	NA

4	\$827,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$174,833.95	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$1,107,446.35	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$149,857.67	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$158,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$491,742.53	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$203,815.58	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$359,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$324,396.36	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$369,648.93	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$463,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$181,831.44	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$301,213.92	0.12%	\$0.00			
1	\$167,844.40	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$961,002.06	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$371,869.32	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$338,806.97	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$628,112.39	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$828,717.87	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$687,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$174,833.95 5 \$1,107,446.35 1 \$149,857.67 1 \$158,650.00 3 \$491,742.53 1 \$203,815.58 1 \$240,000.00 1 \$285,000.00 1 \$359,100.00 1 \$324,396.36 1 \$369,648.93 2 \$463,000.00 1 \$181,831.44 1 \$301,213.92 1 \$167,844.40 1 \$250,000.00 4 \$961,002.06 2 \$371,869.32 1 \$338,806.97 3 \$628,112.39 3 \$828,717.87	1 \$174,833.95 0.07% (5 \$1,107,446.35 0.44% (1 \$149,857.67 0.06% (1 \$158,650.00 0.06% (3 \$491,742.53 0.2% (1 \$203,815.58 0.08% (1 \$240,000.00 0.11% (1 \$285,000.00 0.11% (1 \$359,100.00 0.14% (1 \$369,648.93 0.15% (2 \$463,000.00 0.19% (1 \$301,213.92 0.12% (1 \$167,844.40 0.07% (1 \$250,000.00 0.1% (4 \$961,002.06 0.38% (2 \$371,869.32 0.15% (1 \$338,806.97 0.14% (3 \$628,112.39 0.25% (3 \$828,717.87 0.33% (1 \$174,833.95 0.07% 0 \$0.00 5 \$1,107,446.35 0.44% 0 \$0.00 1 \$149,857.67 0.06% 0 \$0.00 1 \$158,650.00 0.06% 0 \$0.00 3 \$491,742.53 0.2% 0 \$0.00 1 \$203,815.58 0.08% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$359,100.00 0.14% 0 \$0.00 1 \$359,100.00 0.14% 0 \$0.00 1 \$369,648.93 0.15% 0 \$0.00 2 \$463,000.00 0.19% 0 \$0.00 1 \$181,831.44 0.07% 0 \$0.00 1 \$167,844.40 0.07% 0 \$0.00 2 \$371,869.32 0.15% 0 \$0.00 2 \$371,869.32 0.15% 0 \$0.00 3 \$628,112.39 0.25% 0 \$0.00 3 \$828,717.87 0.33% 0 \$0.00	1 \$174,833.95 0.07% 0 \$0.00 NA 5 \$1,107,446.35 0.44% 0 \$0.00 NA 1 \$149,857.67 0.06% 0 \$0.00 NA 1 \$158,650.00 0.06% 0 \$0.00 NA 3 \$491,742.53 0.2% 0 \$0.00 NA 1 \$203,815.58 0.08% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$359,100.00 0.11% 0 \$0.00 NA 1 \$359,100.00 0.14% 0 \$0.00 NA 1 \$3491,742.53 0.15% 0 \$0.00 NA 1 \$369,648.93 0.15% 0 \$0.00 NA 2 \$463,000.00 0.19% 0 \$0.00 NA 1 \$181,831.44 0.07% 0 \$0.00 NA 1 \$301,213.92 0.12% 0 \$0.00 NA 1 \$167,844.40 0.07% 0 \$0.00 NA 2 \$371,869.32 0.15% 0 \$0.00 NA 3 \$628,112.39 0.25% 0 \$0.00 NA 3 \$828,717.87 0.33% 0 \$0.00 NA	1 \$174,833.95

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	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA (
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00	NA (
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00	
					Γ			Ī		
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA (
<u></u>	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30		Ц	ľ			\$0.00	ļ
	Unavailable	218	\$52,473,446.21	1	$\boldsymbol{+}$			+	\$0.00	i
Total		442	\$105,784,084.21	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		igsquare			\perp'		<u></u>	L	<u> </u> '	
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$45,000.00		-	-		0	\$0.00	NA (
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,946.24					0	\$0.00	
	BELLCO CREDIT UNION	1	\$75,000.00					0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63% (\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,650.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$82,417.87	0.86% (\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$46,454.80	0.48%	\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	\$0.00	NA	0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	\$0.00	NA	0 \$0.00	NA

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Total		147	\$9,671,045.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	44	\$3,047,371.85	31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON STATE BANK	2	\$146,922.35	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7% 0 \$0.00	NA 0 \$0.00	NA
	OMEGA BANK, THE	1	\$69,931.96	0.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,282,408.29	28.41% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$4,513,877.06	100% 0	\$0.00		0 \$0.00	
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$198,512.08	1.37% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$984,718.92	6.78% 0	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$90,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$272,721.34	1.88% 0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$90,412.04	0.62% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73% 0	\$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68% 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69% 0	\$0.00	NA	0 \$0.00	NA
		1	\$99,902.81	0.69% 0	\$0.00	NA	0 \$0.00	NA

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3% (0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0 \$0.00	NA	0 \$0.00) NA
Γ	FIRST PLACE BANK	1	\$104,568.65	0.72%	0 \$0.00	NA NA	0 \$0.00) NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1		0.73%			0 \$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72% (0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55% (0 \$0.00	NA	0 \$0.00) NA
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
	HOMESTEAD BANK	1	\$107,892.49	0.74% (0 \$0.00	NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	3	, ,	1.94%			0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0 \$0.00	NA	0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7% (0 \$0.00) NA	0 \$0.00) NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00				0 \$0.00) NA
	MT. MCKINLEY BANK	1	\$99,902.81	0.69% (0 \$0.00	NA	0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	. 2					0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72% (0 \$0.00	NA	0 \$0.00) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0 \$0.00	NA	0 \$0.00) NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0 \$0.00	NA	0 \$0.00) NA
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0 \$0.00	NA	0 \$0.00) NA
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0 \$0.00	NA	0 \$0.00) NA
		1		0.68%		1	0 \$0.00	_
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	THE CREDIT UNION OF ALABAMA FCU							Ī	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	\$0.00	NA	0 \$	0.00	NA (
	TIERONE BANK	1	\$104,000.00	0.72%	\$0.00	NA	0\$	0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	\$0.00	NA	0\$	0.00	NA
	UMPQUA BANK	1	\$89,912.52	0.62%	\$0.00	NA	0\$	0.00	NA (
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	\$0.00	NA	0\$	0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	\$0.00	NA	0\$	0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	\$0.00	NA	.0\$	0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	\$0.00	NA	0\$	0.00	NA
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	\$0.00	NA	0\$	0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	\$0.00	NA	0\$	0.00	NA (
	Unavailable	53	\$5,291,923.69	36.39%	0.00\$	NA	0\$	0.00	NA (
Total		148	\$14,523,898.22	100%	\$0.00		0 \$	0.00	(
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0 \$0.00	NA	0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	\$0.00	NA	0 \$	0.00	NA (
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	\$0.00	NA	0\$	0.00	NA (
	Unavailable	12	\$1,151,000.11	19.77%			0\$	0.00	NA (
Total		60	\$5,821,424.91	100%	\$0.00		0 \$	0.00	(
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31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0.00	NA	0\$	0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	\$0.00	NA	0\$	0.00	NA (
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	\$0.00	NA	0 \$	0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	\$0.00	NA	.0\$	0.00	NA
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	\$0.00	NA	0\$	0.00	NA (
	BANK MUTUAL	2	\$233,390.79	1.9%	\$0.00	NA	0\$	0.00	NA (
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%			₩.	0.00	NA (
	BANK OF STANLY	1	\$109,893.09	0.9%	\$0.00	NA	0\$	0.00	NA (

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BANK OF THE CASCADES	1	\$116,000.00	0.95%	0 \$0.00) NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0 \$0.00) NA	0 \$0.00) NA
CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0 \$0.00) NA	0 \$0.00) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0 \$0.00) NA	0 \$0.00) NA
COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0 \$0.00) NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0 \$0.00) NA	0 \$0.00) NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0 \$0.00) NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0 \$0.00) NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0 \$0.00) NA	0 \$0.00) NA
FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0 \$0.00) NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	1	\$113,889.19	0.93%	0 \$0.00	NA	0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0 \$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0 \$0.00	NA	0 \$0.00) NA
GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0 \$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	1	\$120,000.00	0.98%	0 \$0.00	NA	0 \$0.00) NA
HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0 \$0.00	NA	0 \$0.00) NA
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	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93% 0	\$0.00	NA	0 \$0.00) NA(
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87% 0	\$0.00	NA	0 \$0.00) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01% 0	\$0.00	NA	0 \$0.00) NA(
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86% 0	\$0.00	NA	0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1% 0	\$0.00	NA	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98% 0	\$0.00	NA	0 \$0.00) NA(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1% 0	\$0.00	NA	0 \$0.00) NA
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93% 0	\$0.00	NA	0 \$0.00) NA
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98% 0	\$0.00	NA	0 \$0.00) NA(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1% 0	\$0.00	NA	0 \$0.00) NA(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94% 0	\$0.00	NA	0 \$0.00) NA(
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89% 0	\$0.00	NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94% 0	\$0.00	NA	0 \$0.00) NA
	UMPQUA BANK	1	\$110,387.34	0.9% 0	\$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9% 0			0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98% 0	\$0.00	NA	0 \$0.00) NA(
	Unavailable	37	\$4,344,049.33	35.36% 0	\$0.00	NA	0 \$0.00) NA
Total		105	\$12,268,875.70	100% 0	\$0.00		0 \$0.00	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84% 0	\$0.00	NA	0 \$0.00) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27% 0	\$0.00	NA	0 \$0.00) NA
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28% 0	\$0.00	NA	0 \$0.00) NA

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	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,278,071.07	24.85%	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,144,271.20	100%	\$0.00		0 \$0.00	
31407HTM8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	\$0.00	NA	0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$193,480.21	0.1%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$400,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	6	\$1,060,549.34	0.57%	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	2	\$329,679.26	0.18%	\$0.00	NA	0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$489,159.10	0.26%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	\$0.00	NA	0 \$0.00	NA
		2	\$718,261.57	0.39%	\$0.00	NA	0 \$0.00	NA

3							
BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$166,550.00	0.09%	0.00\$	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2			0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	\$0.00	NA (0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$197,316.83	0.11%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7% (0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%(0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%)\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	\$0.00	NA	0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0.00	NA	0 \$0.00	NA
	1	\$159,769.12	0.09%	\$0.00	NA	0 \$0.00	NA

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COMMUNITY BANK & TRUST CO.							
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$963,000.67	0.52%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84		\$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$433,578.17	0.23%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%			0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0 \$0.00	NA	0 \$0.00	NA

Į.	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	3	\$896,068.26	0.48%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	\$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	\$0.00	NA	0 \$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
F	HANCOCK BANK	1	\$255,738.99	0.14%	\$0.00	NA	0 \$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, NC.	5	\$1,899,844.23	1.03%	\$0.00	NA	0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	\$0.00	NA	0 \$0.00	NA
F	HOME STATE BANK	3	\$726,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
I	RWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	\$0.00	NA	0 \$0.00	NA
I	LAKE AREA BANK	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$220,949.76				0 \$0.00	
I	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	\$0.00	NA	0 \$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54% (\$0.00	NA	0 \$0.00	NA
1	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
		1	\$190,814.36	0.1%	\$0.00	NA	0 \$0.00	NA

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	\$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$406,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%			0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92% (\$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$601,407.06	0.33%	\$0.00	NA	0 \$0.00	NA
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PEOPLES BANK	1	\$289,711.30	0.16% 0 \$0.0	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14% 0 \$0.0	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12% 0 \$0.0	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12% 0 \$0.0	NA 0 \$0.00	NA
R-G CROWN BANK	10	\$2,502,388.21	1.35% 0 \$0.0	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$616,208.42	0.33% 0 \$0.0	NA 0 \$0.00	NA
S&T BANK	1	\$207,792.93	0.11% 0 \$0.0	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09% 0 \$0.0	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13% 0 \$0.0	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41% 0 \$0.0	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$638,378.93	0.35% 0 \$0.0	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$220,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$901,794.50	0.49% 0 \$0.0	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$207,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21% 0 \$0.0	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11% 0 \$0.0	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13% 0 \$0.0	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21% 0 \$0.0	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83% 0 \$0.0	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$598,636.50	0.32% 0 \$0.0	NA 0 \$0.00	NA
TIERONE BANK	2	\$417,217.38	0.23% 0 \$0.0	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32% 0 \$0.0		
U.S. BANK N.A.	1	\$238,464.81	0.13% 0 \$0.0	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,573,659.72	0.85% 0 \$0.0	NA 0 \$0.00	
UNITED COMMUNITY BANK	5	\$914,851.38	0.49% 0 \$0.0		

				_			_		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00	NA (
WORKERS CREDIT UNION	1	\$172,000.00					Ш		
Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA NA	0	\$0.00	NA (
	736	\$185,260,045.00	100%	0	\$0 <u>.00</u>	/'	0	\$0 <u>.00</u>	
ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67		Ш			Ш		
FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA NA	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	193								
STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK	30	\$8,591,646.97		Ш			Ш		
Unavailable	70	\$17,815,785.33		_					
!	333	\$83,173,076.34	100%	0	\$0.00	<u>{ </u>	0	\$0.00	<u> </u>
BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00) NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,000.00					Ш		
FIRST PLACE BANK	1	\$151,985.78		_			_		
FULTON BANK	1	\$248,334.23							
·	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
	EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable BENEFICIAL MUTUAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST PLACE BANK	EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE MORTGAGE SORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable PHORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable PO 3333 BENEFICIAL MUTUAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS MORTGAGE CORPORATION 1 CHANNEL CITIZENS MORTGAGE CORPORATION FIRST HAWAIIAN BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 2 \$673,135.28 0.36% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$189,611.61 0.1% WAUKESHA STATE BANK 1 \$224,781.32 0.12% WESTCONSIN CREDIT UNION 2 \$377,439.16 0.2% WHATCOM EDUCATIONAL CREDIT UNION 2 \$364,458.64 0.2% WESTCONSIN CREDIT UNION 1 \$172,000.00 0.09% Unavailable 191 \$48,128,981.54 25.86% 736 \$185,260,045.00 100% ARVEST MORTGAGE COMPANY 32 \$7,014,234.23 8.43% COUNTRYWIDE MORTGAGE COMPORATION 3 \$934,732.67 1.12% VENTURES, LLC FRANKLIN BANK, SSB 2 \$428,630.67 0.52% PHH MORTGAGE CORPORATION 193 \$47,807,795.69 57.48% STAR FINANCIAL GROUP, INC. 3 \$580,250.78 0.7% WASHINGTON MUTUAL BANK 30 \$8,591,646.97 10.33% Unavailable 70 \$17,815,785.33 21.42% BENEFICIAL MUTUAL SAVINGS BANK	EMPLOYEES CREDIT UNION 2 \$673,135.28 0.36% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$189,611.61 0.1% 0 WAUKESHA STATE BANK 1 \$224,781.32 0.12% 0 WESTCONSIN CREDIT UNION 2 \$377,439.16 0.2% 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$364,458.64 0.2% 0 WORKERS CREDIT UNION 1 \$172,000.00 0.09% 0 Unavailable 191 \$48,128,981.54 25.86% 0 736 \$185,260,045.00 100% 0 ARVEST MORTGAGE COMPANY 3 \$7,014,234.23 8.43% 0 COUNTRYWIDE MORTGAGE YENTURES, LLC 3 \$934,732.67 1.12% 0 PHH MORTGAGE YENTURES, LLC 193 \$47,807,795.69 57.48% 0 CORPORATION 193 \$47,807,795.69 57.48% 0 STAR FINANCIAL GROUP, INC. 3 \$580,250.78 0.7% 0 WASHINGTON MUTUAL BANK 30 \$8,591,646.97 10.33% 0 Unavailable 70 \$17,815,785.33 21.42% 0 SAVINGS BANK 1	EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 1 \$189,611.61 0.1% 0 \$0.00 WAUKESHA STATE 1 \$224,781.32 0.12% 0 \$0.00 WAUKESHA STATE 1 \$224,781.32 0.12% 0 \$0.00 WESTCONSIN CREDIT 1 \$377,439.16 0.2% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$364,458.64 0.2% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$364,458.64 0.2% 0 \$0.00 WORKERS CREDIT 1 \$172,000.00 0.09% 0 \$0.00 Unavailable 191 \$48,128,981.54 25.86% 0 \$0.00 ARVEST MORTGAGE COMPANY 32 \$7,014,234.23 8.43% 0 \$0.00 ARVEST MORTGAGE 3 \$934,732.67 1.12% 0 \$0.00 VENTURES, LLC \$428,630.67 0.52% 0 \$0.00 FRANKLIN BANK, SSB 2 \$428,630.67 0.52% 0 \$0.00 STAR FINANCIAL 3 \$580,250.78 0.7% 0 \$0.00 STAR FINANCIAL 3 \$580,250.78 0.7% 0 \$0.00 WASHINGTON 30 \$8,591,646.97 10.33% 0 \$0.00 WASHINGTON 30 \$8,591,646.97 10.33% 0 \$0.00 WASHINGTON 30 \$8,591,646.97 10.33% 0 \$0.00 WASHINGTON 31 \$333 \$83,173,076.34 100% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$354,620.48 2.54% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$158,821.83 1.14% 0 \$0.00 FIRST HAWAIIAN 1 \$625,000.00 4.48% 0 \$0.00 FIRST HAWAIIAN 1 \$625,000.00 4.48% 0 \$0.00 FIRST HAWAIIAN 1 \$625,000.00 4.48% 0 \$0.00 FIRST PLACE BANK 1 \$151,985.78 1.09% 0 \$0.00 FULTON BANK 1 \$248,334.23 1.78% 0 \$0.00	EMPLOYEES CREDIT 2 \$673,135.28 0.36% 0 \$0.00 NA UNION VERMONT STATE EMPLOYEES CREDIT 1 \$189,611.61 0.1% 0 \$0.00 NA WAUKESHA STATE 1 \$224,781.32 0.12% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$377,439.16 0.2% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$364,458.64 0.2% 0 \$0.00 NA CREDIT UNION WHATCOM EDUCATIONAL 2 \$364,458.64 0.2% 0 \$0.00 NA Unavailable 191 \$48,128,981.54 25.86% 0 \$0.00 NA \$736 \$185,260,045.00 100% 0 \$0.00 NA \$173,000.00 \$0.00 \$0.00 NA \$185,260,045.00 \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA \$1.12% 0 \$0.00 NA	EMPLOYEES CREDIT	EMPLOYEES CREDIT UNION

	GMAC MORTGAGE CORPORATION					
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,128,374.76	29.62% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,946,885.54	100% 0 \$0.00	0 \$0.00	
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,038,386.57	100% 0 \$0.00	0 \$0.00	
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$43,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$54,808.85	0.3% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN BANK, N.A.	1	\$52,000.00	0.28% 0 \$0.0	00 NA (\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4% 0 \$0.0	00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45% 0 \$0.0	00 NA	\$0.00	NA
AUBURNBANK	2	\$100,563.42	0.54% 0 \$0.0	00 NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$303,444.24	1.64% 0 \$0.0	00 NA	\$0.00	NA
BANK CALUMET, N.A.	1	\$71,954.37	0.39% 0 \$0.0	00 NA (\$0.00	NA
BANK OF STANLY	1	\$59,789.25	0.32% 0 \$0.0	00 NA (\$0.00	NA
BANKWEST	1	\$48,584.15	0.26% 0 \$0.0	00 NA (\$0.00	NA
BAXTER CREDIT UNION	1	\$61,934.01	0.33% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53% 0 \$0.0	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22% 0 \$0.0	00 NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL STATE BANK	1	\$61,782.23	0.33% 0 \$0.0	00 NA	\$0.00	NA
CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72% 0 \$0.0	00 NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$72,948.18	0.39% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$73,250.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35% 0 \$0.0	00 NA	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
DENALI STATE BANK	1	\$66,500.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00			\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24% 0 \$0.0	00 NA	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$1 <i>17 105 61</i>	0.00	\mathbf{c}	የበ በባ	NT A	0	ቁስ ስስ	NT A
FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$147,485.64 \$64,774.10						\$0.00 \$0.00	NA NA
FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
							_		

FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$154,216.21	0.83% (\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5		1.94%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$69,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	\$0.00	NA	0 \$0.00	NA
	1	\$80,718.49	0.44%	\$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$69,754.13	0.38%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$44,000.00	0.24%	0\$0.00	NA	0 \$0.00	N.A
OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%			0 \$0.00	
ORRSTOWN BANK	1	\$50,000.00	0.27%	0\$0.00	NA	0 \$0.00	N.
PIONEER BANK	1	\$52,068.42	0.28%	_		0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59		0 \$0.00		0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	\$0.00	NA	0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	\$0.00	NA	0 \$0.00	N.
SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$28,500.00	0.15%			0 \$0.00	
SUBURBAN MORTGAGE COMPANY	1	\$49,826.23	0.27%	\$0.00	NA	0 \$0.00	N

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	OF NEW MEXICO			<u> </u>	11_1	
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$69,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$34,180.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	2	\$131,305.72	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24% 0 \$0.00	NA 0 \$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00		NA 0 \$0.00	NA
	Unavailable	66	·		NA 0 \$0.00	NA
Total		319	\$18,523,576.56	100% 0 \$0.00	0 \$0.00	
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$195,076.90		NA 0 \$0.00	NA
	BANK OF STANLY	1	\$84,701.44	0.79% 0 \$0.00	NA 0 \$0.00	NA

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BELLCO CREDIT UNION	1	\$102,139.98	0.96%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0 \$0.00) NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0\$0.00) NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79% (\$0.00) NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94% (\$0.00) NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	\$0.00) NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	\$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0 \$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0 \$0.00) NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	\$0.00) NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	\$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	\$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	\$0.00	NA	0 \$0.00	NA
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FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79% (\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$198,977.63	1.86% (0\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	\$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$86,996.61	0.81%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94% (\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$184,360.51	1.73%	0.00	NA	0 \$0.00	NA

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	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	\$0.00	NAC	\$0.00	NA
	S&T BANK	1	\$90,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	1	\$86,000.08	0.8%	\$0.00	NA 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83% 0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$105,000.00	0.98% 0	\$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$102,641.28	0.96% 0	, i		\$0.00	NA
	Unavailable	18	\$1,746,746.14	16.31% 0			\$0.00	NA
Total		111	\$10,686,840.56	100% 0	\$0.00	0	\$0.00	
31407HTT3	ALTRA FEDERAL	1	\$318,878.40	1.4% 0	\$0.00	NA C	\$0.00	NA
5140/11113	CREDIT UNION	1	·		, i			
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	\$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$214,244.83	0.94%	\$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11% 0	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34% 0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75% 0	\$0.00	NA	\$0.00	NA
		1	\$417,000.00	1.83% 0			\$0.00	NA

1	\$415,535.31	1.83%	\$0.00	NA	0 \$0.00	NA
2	\$382,783.65	1.68%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$201,305.41	0.89%	\$0.00	NA	0 \$0.00	NA
3	\$751,502.47	3.31%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$290,500.00	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$298,957.92	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$204,287.56	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
2	\$430,000.00	1.89%	\$0.00	NA	0 \$0.00	NA
2	\$594,968.94	2.62%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00					
2	\$735,000.00	3.23%	\$0.00	NA	0 \$0.00	NA
1	\$209,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
15	\$3,588,511.52	15.79%	\$0.00	NA	0 \$0.00	NA
1	\$415,566.11	1.83%	\$0.00	NA	0\$0.00	NA
1	\$176,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$172,393.00	0.76%	\$0.00	NA	0\$0.00	NA
1	\$415,535.31	1.83%	\$0.00	NA	0 \$0.00	NA
2	\$477,455.16	2.1%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,535.31 2 \$382,783.65 1 \$210,000.00 1 \$170,000.00 1 \$150,000.00 1 \$201,305.41 3 \$751,502.47 1 \$168,000.00 1 \$290,500.00 1 \$298,957.92 1 \$180,000.00 1 \$204,287.56 1 \$180,000.00 2 \$430,000.00 2 \$430,000.00 2 \$594,968.94 1 \$230,000.00 2 \$735,000.00 1 \$209,000.00 1 \$209,000.00 1 \$176,000.00 1 \$172,393.00 1 \$172,393.00 1 \$172,393.00	1 \$415,535.31 1.83% (2 \$382,783.65 1.68% (1 \$210,000.00 0.92% (1 \$170,000.00 0.75% (1 \$150,000.00 0.66% (1 \$201,305.41 0.89% (3 \$751,502.47 3.31% (1 \$168,000.00 0.74% (1 \$290,500.00 1.28% (1 \$298,957.92 1.32% (1 \$180,000.00 0.79% (1 \$180,000.00 0.79% (2 \$430,000.00 1.89% (2 \$594,968.94 2.62% (1 \$230,000.00 1.01% (2 \$735,000.00 3.23% (1 \$209,000.00 0.92% (1 \$3,588,511.52 15.79% (1 \$176,000.00 0.776% (1 \$172,393.00 0.76% (1 \$415,535.31 1.83% (1 \$415,535.31 1.83% 0 \$0.00 2 \$382,783.65 1.68% 0 \$0.00 1 \$210,000.00 0.92% 0 \$0.00 1 \$170,000.00 0.75% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$201,305.41 0.89% 0 \$0.00 3 \$751,502.47 3.31% 0 \$0.00 1 \$168,000.00 0.74% 0 \$0.00 1 \$290,500.00 1.28% 0 \$0.00 1 \$298,957.92 1.32% 0 \$0.00 1 \$180,000.00 0.79% 0 \$0.00 1 \$204,287.56 0.9% 0 \$0.00 2 \$430,000.00 1.89% 0 \$0.00 2 \$594,968.94 2.62% 0 \$0.00 1 \$230,000.00 1.01% 0 \$0.00 2 \$735,000.00 3.23% 0 \$0.00 1 \$209,000.00 0.92% 0 \$0.00 1 \$176,000.00 0.77% 0 \$0.00 1 \$172,393.00 0.76% 0 \$0.00 1 \$415,535.31 1.83% 0 \$0.00	1 \$415,535.31 1.83% 0 \$0.00 NA 2 \$382,783.65 1.68% 0 \$0.00 NA 1 \$210,000.00 0.92% 0 \$0.00 NA 1 \$170,000.00 0.75% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$201,305.41 0.89% 0 \$0.00 NA 3 \$751,502.47 3.31% 0 \$0.00 NA 1 \$168,000.00 0.74% 0 \$0.00 NA 1 \$290,500.00 1.28% 0 \$0.00 NA 1 \$298,957.92 1.32% 0 \$0.00 NA 1 \$180,000.00 0.79% 0 \$0.00 NA 1 \$180,000.00 0.79% 0 \$0.00 NA 2 \$430,000.00 1.89% 0 \$0.00 NA 2 \$594,968.94 2.62% 0 \$0.00 NA 1 \$230,000.00 1.01% 0 \$0.00 NA 1 \$209,000.00 0.92% 0 \$0.00 NA 1 \$209,000.00 0.92% 0 \$0.00 NA 1 \$176,000.00 0.77% 0 \$0.00 NA 1 \$172,393.00 0.76% 0 \$0.00 NA	1 \$415,535.31 1.83% 0 \$0.00 NA 0 \$0.00 2 \$382,783.65 1.68% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$201,305.41 0.89% 0 \$0.00 NA 0 \$0.00 3 \$751,502.47 3.31% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$298,957.92 1.32% 0 \$0.00 NA 0 \$0.00 1 \$298,957.92 1.32% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$2404,287.56 0.9% 0 \$0.00 NA 0 \$0.00 2 \$430,000.00 1.89% 0 \$0.00 NA 0 \$0.00 2 \$430,000.00 1.89% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$3,588,511.52 15.79% 0 \$0.00 NA 0 \$0.00 1 \$415,566.11 1.83% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$172,393.00 0.76% 0 \$0.00 NA 0 \$0.00

	MID AMERICA FEDERAL SAVINGS BANK					
	MID-STATE BANK	1	\$248,239.57	1.09% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$620,645.16	2.73% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$259,086.76	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13		NA 0 \$0.00	NA
	R-G CROWN BANK	1	\$202,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$204,000.00		NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	THE HONOR STATE BANK	1	\$255,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,698,723.96		NA 0 \$0.00	NA
Total		96	\$22,730,451.19	100% 0 \$0.00	0 \$0.00	
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	1	\$188,703.90	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30		NA 0 \$0.00	NA
	Unavailable	1	\$338,830.89		NA 0 \$0.00	NA
Total		30	\$6,884,272.99	100% 0 \$0.00	0 \$0.00	
21407117770	DANIZ OF HAWAH		ΦC 45 500 00	0.670100000	NT 4 101¢0 00	NT A
31407HTV8	BANK OF HAWAII COMMUNITY CREDIT	2	\$645,500.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
	UNION UNION	1	\$177,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA

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	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05% 0 \$0.00	NA 0 \$0.00	NA (
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23% 0 \$0.00	NA 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$2,839,783.97	38.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$7,447,820.35	100% 0 \$0.00	0 \$0.00	
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$604,200.00	12.46% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$334,285.64	6.9% 0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK AND TRUST	1	\$174,600.00	3.6% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY					
	COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31% (\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95% (\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%				\$0.00	
Total		22	\$4,848,073.82	100%	\$0.00		0	\$0.00	[
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31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98% (\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$195,000.00	3.32% (\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58% (\$0.00) NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94% (\$0.00) NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41% (\$0.00) NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25% (\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	\$0.00	NA	0	\$0.00	NA

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	LIBERTY BANK	1	\$237,008.41	4.04%	\$0.00	NA (\$0.00	NA (
	MERCHANTS BANK, NATIONAL	1	\$243,487.37	4.15%	\$0.00	NA	\$0.00	NA
	ASSOCIATION							
	MID-STATE BANK	1	\$173,757.53	2.96%	\$0.00	NA (\$0.00	NA (
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$502,636.47	8.53%	\$0.00	NA (\$0.00	NA (
Total		27	\$5,873,621.74	100%	\$0.00	(\$0.00	(
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	\$0.00	NA	\$0.00	NA
	Unavailable	154	\$22,458,052.01	68.57%	1 - t		\$0.00	NA (
Total		228	\$32,753,839.46	100%	\$0.00	(\$0.00	(
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	\$0.00	NA	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	\$0.00	NA (\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	\$0.00	NA	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	\$0.00	NA	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	\$0.00	NA (\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	\$0.00	NA	\$0.00	NA

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AMERICAN BANK	1	\$100,219.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$251,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK CALUMET, N.A.	2	\$550,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	2	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$734,742.39	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$335,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$387,890.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$384,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$606,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	7	\$935,368.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$184,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	5	\$792,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$169,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$111,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY		\$195,000.00					
CREDIT UNION	1	\$193,000.00				0 \$0.00	
CITIZENS BANK	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$194,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$168,000.00	0.15%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	\$0.00	NA	0 \$0.00	NA

DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	2	\$210,000.00	0.18%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00				\$0.00	NA
EASTWOOD BANK	1	\$111,000.00	0.1%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%			\$0.00	NA
FAR WEST BANK	2	\$262,250.00	0.23%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$328,400.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00				\$0.00	NA
	2	\$561,000.00	0.49%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38% 0 \$0).00 NA	0 \$0.00	NA
FIRST PENN BANK	1	\$203,430.14	0.18% 0 \$0	0.00 NA	0\$0.00	NA
FIRST PLACE BANK	3	\$424,739.06	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16% 0 \$0).00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$207,920.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
FREMONT BANK	8	\$2,145,800.00	1.88% 0 \$0	0.00 NA	\$0.00	NA
FULTON BANK	1	\$359,332.69	0.31% 0 \$0	0.00 NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42% 0 \$0).00 NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12% 0 \$0).00 NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49% 0 \$0).00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39% 0 \$0).00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15% 0 \$0).00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12% 0 \$0).00 NA	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0).00 NA	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41% 0 \$0).00 NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$213,347.00			0 \$0.00	NA
HEARTLAND BANK	1	\$360,000.00	0.31% 0 \$0	0.00 NA	0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38% 0 \$0).00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1% 0 \$0).00 NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$290,850.00	0.25% 0 \$0		0.00\$	NA
HOMESTEAD BANK	1	\$145,600.00	0.13% 0 \$0	0.00 NA	0.00\$	NA
HUDSON SAVINGS BANK	1	\$237,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0).00 NA	\$0.00	NA
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	ATIONAL OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JNION BANK UST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DE FINANCIAL	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES I COMPA	B. NUTTER AND NY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KERN S	CHOOLS AL CREDIT	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AL CREDIT	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
LA GRA BANK	NGE STATE	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
LAKE A	REA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE FO	OREST BANK &	1	\$235,700.00						\$0.00	
LAKE M COMPA	IORTGAGE NY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDM UNION	ARK CREDIT	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
LORIMA CORPOR		1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS AL.	AMOS IAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GELES POLICE	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AS SAVINGS	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MAIN S' AND TR	TREET BANK UST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MANUF	ACTURERS AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE		6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARSH		1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MCHEN BANK	RY SAVINGS	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MECHA BANK	NICS SAVINGS	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
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1	\$133,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$152,110.03	0.13% (\$0.00	NA	0 \$0.00	NA
7	\$1,388,700.21	1.22% (\$0.00	NA	0 \$0.00	NA
4	\$1,099,600.00	0.96%	\$0.00	NA	0 \$0.00	NA
2	\$354,468.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$234,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$1,720,530.00	1.51% (\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$543,879.34	0.48% (\$0.00	NA	0 \$0.00	NA
1						
1	\$90,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$159,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$416,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$413,798.85	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$780,150.00	0.68%	\$0.00	NA	0 \$0.00	NA
7	\$1,328,400.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$163,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$411,100.00	0.36% (\$0.00	NA	0 \$0.00	NA
	1 7 4 2 1 1 3 2 1 4 7 1 1	1 \$152,110.03 7 \$1,388,700.21 4 \$1,099,600.00 2 \$354,468.00 1 \$225,000.00 1 \$225,000.00 1 \$300,000.00 2 \$543,879.34 1 \$156,000.00 1 \$90,900.00 1 \$90,900.00 2 \$413,798.85 1 \$94,500.00 4 \$780,150.00 7 \$1,328,400.00 1 \$163,500.00	1 \$152,110.03 0.13% 7 \$1,388,700.21 1.22% 4 \$1,099,600.00 0.96% 2 \$354,468.00 0.31% 1 \$234,900.00 0.21% 1 \$225,000.00 0.2% 8 \$1,720,530.00 1.51% 1 \$300,000.00 0.26% 2 \$543,879.34 0.48% 1 \$156,000.00 0.14% 1 \$90,900.00 0.08% 1 \$159,650.00 0.14% 3 \$416,000.00 0.36% 2 \$413,798.85 0.36% 1 \$94,500.00 0.08% 4 \$780,150.00 0.68% 7 \$1,328,400.00 1.16% 1 \$163,500.00 0.14%	1 \$152,110.03 0.13% 0 \$0.00 7 \$1,388,700.21 1.22% 0 \$0.00 4 \$1,099,600.00 0.96% 0 \$0.00 2 \$354,468.00 0.31% 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 8 \$1,720,530.00 1.51% 0 \$0.00 1 \$300,000.00 0.26% 0 \$0.00 2 \$543,879.34 0.48% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$90,900.00 0.08% 0 \$0.00 2 \$413,798.85 0.36% 0 \$0.00 2 \$413,798.85 0.36% 0 \$0.00 4 \$780,150.00 0.14% 0 \$0.00 7 \$1,328,400.00 1.16% 0 \$0.00 1 \$163,500.00 0.14% 0 \$0.00 1 \$163,500.00 0.14% 0 \$0.00	1 \$152,110.03 0.13% 0 \$0.00 NA 7 \$1,388,700.21 1.22% 0 \$0.00 NA 4 \$1,099,600.00 0.96% 0 \$0.00 NA 2 \$354,468.00 0.31% 0 \$0.00 NA 1 \$234,900.00 0.21% 0 \$0.00 NA 1 \$225,000.00 0.2% 0 \$0.00 NA 8 \$1,720,530.00 1.51% 0 \$0.00 NA 1 \$300,000.00 0.26% 0 \$0.00 NA 2 \$543,879.34 0.48% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$90,900.00 0.08% 0 \$0.00 NA 3 \$416,000.00 0.36% 0 \$0.00 NA 2 \$413,798.85 0.36% 0 \$0.00 NA 4 \$780,150.00 0.68% 0 \$0.00 NA 7 \$1,328,400.00 1.16% 0 \$0.00 NA 1 \$156,500.00 0.14% 0 \$0.00 NA	1 \$152,110.03 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,388,700.21 1.22% 0 \$0.00 NA 0 \$0.00 4 \$1,099,600.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$354,468.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$234,900.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$1,720,530.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$543,879.34 0.48% 0 \$0.00 NA 0 \$0.00 1 \$90,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,650.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$416,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$413,798.85 0.36% 0 \$0.00 NA 0 \$0.00 4 \$780,150.00 0.68% 0 \$0.00 NA 0 \$0.00 7 \$1,328,400.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.14% 0 \$0.00 NA 0 \$0.00

NEW ALLIANCE BANK	2	\$451,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	2	\$335,650.00	0.29%	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	\$0.00) NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	\$0.00) NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00) NA	0	\$0.00	NA
NORTHMARK BANK	1	\$443,598.61	0.39%	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$621,000.00	0.54%	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$137,900.00	0.12%	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$336,937.64	0.29%	\$0.00			\$0.00	
PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%(\$0.00) NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63% (\$0.00) NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0.00) NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	\$0.00	NA	0	\$0.00	NA
	1	\$196,000.00	0.17%	\$0.00	NA	0	\$0.00	NA

1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$301,470.51	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
11	\$1,451,191.00	1.27%	\$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$118,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
6	\$929,425.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$508,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$937,900.00	0.82%	\$0.00	NA	0 \$0.00	NA
3	\$473,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$118,825.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$251,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$336,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 5 3 1 2	1 \$130,000.00 1 \$240,000.00 2 \$301,470.51 1 \$284,000.00 1 \$140,000.00 1 \$1,451,191.00 1 \$304,000.00 1 \$118,750.00 1 \$144,000.00 6 \$929,425.00 1 \$175,000.00 2 \$508,000.00 1 \$417,000.00 5 \$937,900.00 2 \$118,825.00 2 \$251,700.00	1 \$130,000.00 0.11% 1 \$240,000.00 0.21% 2 \$301,470.51 0.26% 1 \$284,000.00 0.25% 1 \$140,000.00 0.12% 1 \$1,451,191.00 1.27% 1 \$118,750.00 0.1% 1 \$144,000.00 0.13% 6 \$929,425.00 0.81% 1 \$175,000.00 0.15% 2 \$508,000.00 0.44% 1 \$417,000.00 0.36% 1 \$146,000.00 0.13% 5 \$937,900.00 0.82% 3 \$473,250.00 0.41% 1 \$118,825.00 0.1% 2 \$251,700.00 0.22%	1 \$130,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 2 \$301,470.51 0.26% 0 \$0.00 1 \$284,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$1,451,191.00 1.27% 0 \$0.00 1 \$304,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 3 \$473,250.00 0.41% 0 \$0.00 1 \$118,825.00 0.1% 0 \$0.00 2 \$251,700.00 0.22% 0 \$0.00	1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 2 \$301,470.51 0.26% 0 \$0.00 NA 1 \$284,000.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 11 \$1,451,191.00 1.27% 0 \$0.00 NA 11 \$1304,000.00 0.27% 0 \$0.00 NA 11 \$118,750.00 0.1% 0 \$0.00 NA 11 \$144,000.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 2 \$508,000.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.36% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.36% 0 \$0.00 NA 3 \$473,250.00 0.41% 0 \$0.00 NA 1 \$118,825.00 0.1% 0 \$0.00 NA 2 \$251,700.00 0.22% 0 \$0.00 NA	1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$301,470.51 0.26% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$1,451,191.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$473,250.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$118,825.00 0.1% 0 \$0.00 NA 0 \$0.00 2

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48% 0 \$0.0	NA (\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55% 0 \$0.0	00 NA	\$0.00	NA
SUTTON STATE BANK	2	\$252,000.00	0.22% 0 \$0.0	00 NA(\$0.00	NA
TEXAS BANK	2	\$249,853.67	0.22% 0 \$0.0	00 NA (\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13% 0 \$0.0	NA (\$0.00	NA
THE HONOR STATE BANK	1	\$158,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00			\$0.00	
TIERONE BANK	1	\$116,000.00	0.1% 0 \$0.0	00 NA(\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1% 0 \$0.0	NA (\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$225,000.00	0.2% 0 \$0.0	00 NA (\$0.00	NA
U. S. MORTGAGE CORP.	4	\$930,019.24	0.81% 0 \$0.0	NA (\$0.00	NA
ULSTER SAVINGS BANK	1	\$297,350.00			\$0.00	
UMPQUA BANK	4	\$874,200.00	0.76% 0 \$0.0	00 NA (\$0.00	NA
UNIONBANK	2	\$212,570.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK OF UNION	3	\$434,500.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$532,530.94	0.47% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
VERITY CREDIT UNION	1	\$417,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32% 0 \$0.0	NA (\$0.00	NA
	1	\$299,691.00	0.26% 0 \$0.0	00 NA	\$0.00	NA

WALL STREET			. [ĺ		
MORTGAGE BANKERS			. [ĺ		
LTD D/B/A POWER							
EXPRESS							
WASHINGTON STATE							
EMPLOYEES CREDIT	3	\$570,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
UNION							
WASHINGTON TRUST	1	ф <u>204 000 00</u>	0.100	2 00 00	NT A	2 40 00	NIA
BANK	1	\$204,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
WORLD SAVINGS	_	±: 0:2 000 00	2.220	- + 2 2 2	27.4	120.00	77.4
BANK	5	\$1,063,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	36	\$5,662,660.64	5.08%	0 \$0.00	NA	0 \$0.00	NA (
	1	·					
		Ψ-2-1,,		1		Ψ =	
GREENPOINT				† †		H	
MORTGAGE FUNDING,	5	\$1,083,300.91	12.34%	0 \$0.00	NA	0 \$0.00	NA (
	37	\$7,697,967,53	87.66%	0.80.00	NA	0.80.00	NA (
O na vanao i c							
	72	ΨΟς / ΟΙς 2006 1 1	100 /0	υ ψυ.υυ		υψυισο	
CDEENDOINT				+ +		 	
	21	\$4 603 950 20	13.05%	00 02	NΔ	00 02	NA (
	21	Φ 4 ,υσυ,συι.ω	13.03 /6	0 \$0.00	11/7	0 30.00	1,1/2
	166	\$31 283 202 88	86.05%	00 02 0	NΔ	00 02	NA (
Chavanaoic							11/1
-	10/	\$35,777,133.00	100 70	<u> </u>		0 30.00	
CDEENDOINT				+ +		 	
	1	\$250.720.44	2 960%	00 00	NI A	00 00	NI A
	1	\$339,739. 44	3.80%	0 50.00	NA	0 \$0.00	NA (
	50	¢0.061.002.47	06 1407	0 00 00	NI A	00,00	NIA (
Unavailable		·					NA (
	51	\$9,321,622.91	100%	0 \$0.00		0 \$0.00	
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		\$0 <b>7</b> .022.56	1.069	2 00 00	D.T.A		
	1	\$97,932.56	1.36%	0 \$0.00	NA	0 \$0.00	NA (
	1.5	<b>*=</b> *** *** *** ***	00.640	2 00 00	27.4	2 42 00	
Unavailable							NA (
	47	\$7,191,964.75	100%	0 \$0.00		0 \$0.00	
				+-+		$\sqcup$	
					_		_ []
MORTGAGE FUNDING,	3	\$388,075.07	33.3%	0 \$0.00	NA	0 \$0.00	NA (
				$\bot$		$\sqcup$	
	4	\$777,250.00	66.7%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	1						
Unavailable	7	\$1,165,325.07	100%	0 \$0.00		0 \$0.00	
Unavailable	1		100%	0 \$0.00		0 \$0.00	
Unavailable	1		9.32%			<b>0 \$0.00</b> 0 \$0.00	NA (
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK  Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  INC.  GREENPOINT MORTGAGE FUNDING, INC.  INC.	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK  Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  HAS \$57,091,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$\$57,000.00  \$	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK  Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  166  187  359,739.44  3.86%  INC.  Unavailable  50  SREENPOINT MORTGAGE FUNDING, INC.  Unavailable  166  \$31,283,202.88  86.95%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  166  \$31,283,202.88  86.95%  187  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  166  \$31,283,202.88  86.95%  187  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  166  \$31,283,202.88  186%  187  \$35,977,153.08  100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  50  \$8,961,883.47  96.14%  FINC.  Unavailable  50  \$8,961,883.47  96.14%  100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  40  \$7,094,032.19  \$8,64%  \$7,191,964.75  100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  40  \$7,094,032.19  \$8,64%  \$7,191,964.75  100%  GREENPOINT MORTGAGE FUNDING, INC.  33.3%	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK  Unavailable  GREENPOINT MORTGAGE FUNDING, 11 S359,779,153.08  GREENPOINT MORTGAGE FUNDING, 11 S359,739.44  GREENPOINT MORTGAGE FUNDING, 11 S97,932.56  GREENPOINT MORTGAGE FUNDING, 33 S388,075.07  33.3% 0 \$0.00	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK  Unavailable  GREENPOINT  MORTGAGE FUNDING, 11  GREENPOINT  MORTGAGE FUNDING, 12  GREENPOINT  MORTGAGE FUNDING, 13  GREENPOINT  MORTGAGE FUNDING, 14  S359,739.44  GREENPOINT  MORTGAGE FUNDING, 15  GREENPOINT  MORTGAGE FUNDING, 16  GREENPOINT  MORTGAGE FUNDING, 21  S4693,950.20  MA  MA  MA  GREENPOINT  MORTGAGE FUNDING, 21  S4693,950.20  GREENPOINT  MORTGAGE FUNDING, 21  S4693,950.20  MA  MA  GREENPOINT  MORTGAGE FUNDING, 21  S4693,950.20  MA  MA  MA  GREENPOINT  MORTGAGE FUNDING, 11  S359,739.44  MORTGAGE FUNDING, 11  S359,739.44  MORTGAGE FUNDING, 11  S97,932.56  MA  MA  MA  MA  GREENPOINT  MORTGAGE FUNDING, 11  S97,932.56  MA  MA  MA  MA  GREENPOINT  MORTGAGE FUNDING, 11  S97,932.56  MA  MA  MA  MA  GREENPOINT  MORTGAGE FUNDING, 11  MORTGAGE FUNDING, 11  S97,932.56  MA  MA  MA  MA  MA  MA  MA  GREENPOINT  MORTGAGE FUNDING, 11  MORTGAGE FUNDING, 13  MA  MA  MA  MA  MA  MA  MA  MA  MA  M	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WORLD SAVINGS BANK  Unavailable  36 \$5,662,660.64 5.08% 0 \$0.00 NA 0 \$0.00  WORLD SAVINGS BANK  Unavailable  37 \$7,697,967.53 87.66% 0 \$0.00 NA 0 \$0.00  MORTGAGE FUNDING, 1 \$4,693,950.20 13.05% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 21 \$4,693,950.20 13.05% 0 \$0.00 NA 0 \$0.00  INC.  Unavailable  166 \$31,283,202.88 86.95% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$359,739.44 3.86% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  MORTGAGE FUNDING, 1 \$97,932.56 1.36% 0 \$0.00 NA 0 \$0.00  MORTGAGE FUNDING, 3 \$388,075.07 33.3% 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 \$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 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	GREENPOINT MORTGAGE FUNDING, INC.							
	Unavailable	21	\$4,070,884.74			NA	0 \$0.00	NA
Total		24	\$4,489,488.85	100%	0 \$0.00		0 \$0.00	
		<u> </u>			$\coprod$			
31407LJS7	BANK OF AMERICA NA		\$1,944,926.90				0 \$0.00	NA (
	Unavailable	83	\$19,579,524.30				0 \$0.00	NA (
Total		92	\$21,524,451.20	100%	0 \$0.00		0 \$0.00	
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,270,921.63	94.71% (	0.00	NA	0 \$0.00	NA (
Total		20	\$4,509,321.63				0 \$0.00	
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,411,484.29	60.85%	0.00	NA	0 \$0.00	NA (
Total		10	\$2,319,609.28				0 \$0.00	
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52		0 \$0.00		0 \$0.00	NA
Total		14	\$1,696,945.52	100%	0 \$0.00		0 \$0.00	
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92		0 \$0.00		0 \$0.00	NA
Total		21	\$4,339,696.92	100%	0 \$0.00		0 \$0.00	
31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10		·		0 \$0.00	NA
	Unavailable	79	\$10,913,993.30				0 \$0.00	NA
Total		150	\$20,673,770.40	100%	\$0.00		0 \$0.00	
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75% (			0 \$0.00	NA
	Unavailable	26	\$6,482,917.26				0 \$0.00	NA
Total		84	\$20,099,725.28	100%	<u>)</u> \$0.00		0 \$0.00	
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45% (			0 \$0.00	NA
	Unavailable	101	\$5,310,858.20	63.55%			0 \$0.00	NA
Total		153	\$8,356,921.12	100%	\$0.00		0 \$0.00	
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$4,383,873.69	50.28%	00.00	NA	0 \$0.00	NA

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Total		135	\$8,718,558.89	100%	0 \$0.00		0 \$0.00	
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$3,897,001.40	48.11%			0 \$0.00	NA
Total		127	\$8,100,023.63	100%	0 \$0.00		0 \$0.00	
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,664,519.94	82.26%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,454,856.98	100%	0 \$0.00		0 \$0.00	
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THAN HOE	30	\$3,805,581.63	100%	0 \$0.00		0 \$0.00	
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	PINANCE	4	\$731,741.64	100%	0 \$0.00		0 \$0.00	
		1 1	Ψ. σ. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	10070	4000		0 4 0 0 0	
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$40,000,469.35	100%	0 \$0.00		0 \$0.00	
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,000,673.00	100%	0 \$0.00		0 \$0.00	
31407UFK8	PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,000,031.00	100%	0 \$0.00		0 \$0.00	
31407UFL6	PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2.2.0	52	\$10,000,130.00	100%	0 \$0.00		0 \$0.00	
	PULTE MORTGAGE,							
31407UFM4	L.L.C.	39	\$8,000,412.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,000,412.00	100%	0 \$0.00		0 \$0.00	
31407UFN2	PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,000,844.00	100%	0 \$0.00		0 \$0.00	
31407UNU7	WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$693,630.63	100%	0 \$0.00		0 \$0.00	

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	IRWIN MORTGAGE						+		
31407W7D9	CORPORATION	1	\$180,000.00	4.89%			╀	\$0.00	NA
	Unavailable	25	\$3,504,286.00	95.11%			-	\$0.00	NA
Total		26	\$3,684,286.00	100%	0 \$0.0	0	0	\$0.00	
31407W7E7	Unavailable	8	\$1,019,487.48	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,019,487.48	100%	0 \$0.0	0	0	\$0.00	
31407W7F4	Unavailable	28	\$5,868,359.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		28	\$5,868,359.00	100%	0 \$0.0	0	0	\$0.00	
31407W7G2	IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	15	\$3,555,570.64	95.01%	0 \$0.0	0 NA	0	\$0.00	NA
Total		16	\$3,742,136.16	100%	0 \$0.0	0	0	\$0.00	
31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		12	\$2,533,573.60	100%	0 \$0.0	0	0	\$0.00	
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		5	\$1,067,213.00	100%	0 \$0.0	0	0	\$0.00	
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	62	\$13,916,376.59	80.33%	_		_	\$0.00	NA
Total		77	\$17,323,124.59	100%	0 \$0.0	0	0	\$0.00	
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	67	\$16,449,912.01	86.35%			-	\$0.00	NA
Total		80	\$19,049,891.95	100%	0 \$0.0	0	0	\$0.00	
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	257	\$63,286,948.09	82.51%	<del>-   `</del>		+-	\$0.00	NA
Total		323	\$76,701,852.63	100%	0 \$0.0	0	0	\$0.00	
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		15	\$1,303,567.06	100%	0 \$0.0	0	0	\$0.00	
31407YWF2	MORTGAGE ACCESS	21	\$1,780,458.49	100%	0 \$0.0	0 NA	. 0	\$0.00	NA

	CORP.DBA WEICHERT FINANCIAL SERVICES							
Total		21	\$1,780,458.49	100%	\$0.00		0 \$0.00	
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100% (	0\$0.00	NA	0 \$0.00	NA
Total		45	\$10,266,670.32	100%	0 \$0.00		0 \$0.00	
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00		0 \$0.00		0 \$0.00	NA
Total		13	\$2,801,198.00	100%	0 \$0.00		0 \$0.00	
31407YXA2 Total	Unavailable	46 <b>46</b>	\$5,328,526.52 \$5,328,526.52	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31407YXB0	Unavailable	7 <b>7</b>	\$1,305,087.95		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		/	\$1,305,087.95	100%	0 50.00		0 50.00	
31408AH29	CITIMORTGAGE, INC. Unavailable	18	\$3,584,470.04 \$2,351,267.01	60.39% ( 39.61% (			0 \$0.00	NA NA
Total		27	\$5,935,737.05	100%			0 \$0.00	
31408AH37	CITIMORTGAGE, INC. Unavailable	13	\$1,717,384.77 \$5,571,897.58	23.56% ( 76.44% (			0 \$0.00	NA NA
Total	CHA VALUE CO	56	\$7,289,282.35	100%			0 \$0.00	
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88% (			0 \$0.00	NA
Total	Unavailable	11 13	\$2,835,007.02 <b>\$3,370,007.02</b>	84.12% ( <b>100%</b> (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64% ( 81.36% (			0 \$0.00 0 \$0.00	NA
Total	Unavailable	50 <b>63</b>	\$11,742,614.23 <b>\$14,433,146.47</b>	100%			0 \$0.00 0 \$0.00	NA
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46		0\$0.00		0 \$0.00	NA
Total	Unavailable	36 <b>39</b>	\$1,763,606.38 <b>\$1,910,634.84</b>	92.3% ( <b>100%</b> (	+		0 \$0.00 <b>0 \$0.00</b>	NA
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53% (			0 \$0.00	NA
Total	Unavailable	14 <b>16</b>	\$1,205,585.94 <b>\$1,378,305.92</b>	87.47% ( <b>100%</b> (	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
31408AH86	Unavailable	18	\$3,646,253.89		0\$0.00		0 \$0.00	NA
Total		18	\$3,646,253.89	100%	0 \$0.00		0 \$0.00	

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CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1 19 20	\$216,876.46 \$4,129,714.78 <b>\$4,346,591.24</b>	4.99% 95.01%	0 \$0.00		$\boldsymbol{ au}$	\$0.00 \$0.00	NA NA
Unavailable  CITIMORTGAGE, INC.	20	\$4,129,714.78	95.01%	0 \$0.00		$\boldsymbol{ au}$		
CITIMORTGAGE, INC.	20	·		<del></del>	NA	0	\$0.00	NA NA
		\$4,346,591.24	1000%					
			100 70	0 \$0.00		0	\$0.00	
						H		
Unavailable	3	\$312,360.61	5.29%			$\boldsymbol{ au}$	\$0.00	NA
311111111111111111111111111111111111111	30	\$5,596,259.53	94.71%			-	\$0.00	NA
	33	\$5,908,620.14	100%	0 \$0.00		0	\$0.00	
CITIMOPTGAGE INC	24	\$3.286.304.01	6 60%	00.02	NΑ	0	00.02	NA
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CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	116	\$6,392,853.14	66.14%	0 \$0.00	NA	0	\$0.00	NA
	177	\$9,665,147.23	100%	0 \$0.00		0	\$0.00	(
CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	414	\$86,657,822.87	86.38%	0 \$0.00	NA	0	\$0.00	NA
	496	\$100,324,935.80	100%	0 \$0.00		0	\$0.00	(
						Ш		
CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	100	\$13,130,132.24	73.97%	0 \$0.00	NA	0	\$0.00	NA
	137	\$17,749,995.76	100%	0 \$0.00		0	\$0.00	
CIETO CODEC A CEL DAC		#1 000 0 <b>7</b> 0 00	22 20 %	0 00 00	27.4		Φ0.00	27.4
	1			_		$\boldsymbol{ o}$		NA
Unavailable	1					-		NA
	25	\$4,867,867.19	100%	<u>0 \$0.00</u>		U:	\$0.00	
CITIMORTGAGE INC	71	\$3.844.024.73	18 01%	0 \$0 00	NΔ	0	20.00	NA
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CITIMORTGAGE, INC.	35	\$3,190,263,14	34.47%	0 \$0.00	NA	03	\$0.00	NA
			-			-		NA
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CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	51	\$9,073,139.72				-		NA
	52	\$9,123,489.72				$\boldsymbol{ au}$		
CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,765,387.41				0	\$0.00	NA
	13	\$1,961,003.55	100%	0 \$0.00		0	\$0.00	
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   239   263   263	Unavailable 239 \$45,821,976.48  263 \$49,108,370.49  CITIMORTGAGE, INC. 61 \$3,272,294.09 Unavailable 116 \$6,392,853.14  177 \$9,665,147.23  CITIMORTGAGE, INC. 82 \$13,667,112.93 Unavailable 414 \$86,657,822.87  496 \$100,324,935.80  CITIMORTGAGE, INC. 37 \$4,619,863.52 Unavailable 100 \$13,130,132.24  137 \$17,749,995.76  CITIMORTGAGE, INC. 5 \$1,090,050.00 Unavailable 20 \$3,777,817.19  25 \$4,867,867.19  CITIMORTGAGE, INC. 71 \$3,844,024.73 Unavailable 77 \$4,157,196.22  148 \$8,001,220.95  CITIMORTGAGE, INC. 35 \$3,190,263.14 Unavailable 67 \$6,064,038.27  Unavailable 51 \$9,073,139.72  CITIMORTGAGE, INC. 1 \$50,350.00 Unavailable 51 \$9,073,139.72  CITIMORTGAGE, INC. 1 \$195,616.14 Unavailable 12 \$1,765,387.41	Unavailable 239 \$45,821,976.48 93.31% 263 \$49,108,370.49 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 239 \$45,821,976.48 93.31% 0\$0.00 263 \$49,108,370.49 100% 0\$0.00  CITIMORTGAGE, INC. 61 \$3,272,294.09 33.86% 0\$0.00  Unavailable 116 \$6,392,853.14 66.14% 0\$0.00  177 \$9,665,147.23 100% 0\$0.00  CITIMORTGAGE, INC. 82 \$13,667,112.93 13.62% 0\$0.00  Unavailable 414 \$86,657,822.87 86.38% 0\$0.00  CITIMORTGAGE, INC. 37 \$4,619,863.52 26.03% 0\$0.00  Unavailable 100 \$13,130,132.24 73.97% 0\$0.00  Unavailable 100 \$13,130,132.24 73.97% 0\$0.00  CITIMORTGAGE, INC. 5 \$1,090,050.00 22.39% 0\$0.00  Unavailable 20 \$3,777,817.19 77.61% 0\$0.00  CITIMORTGAGE, INC. 71 \$3,844,024.73 48.04% 0\$0.00  CITIMORTGAGE, INC. 1 \$50,350.00 0.55% 0\$0.00  Unavailable 67 \$6,064,038.27 65.53% 0\$0.00  CITIMORTGAGE, INC. 1 \$50,350.00 0.55% 0\$0.00  Unavailable 51 \$9,073,139.72 99.45% 0\$0.00  CITIMORTGAGE, INC. 1 \$50,350.00 0.55% 0\$0.00  Unavailable 51 \$9,073,139.72 99.45% 0\$0.00  CITIMORTGAGE, INC. 1 \$195,616.14 9.98% 0\$0.00	Unavailable   239	Unavailable 239 \$45,821,976.48 93.31% 0 \$0.00 NA 0 263 \$49,108,370.49 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 Unavailable 116 \$6,392,853.14 66.14% 0 \$0.00 NA 0 177 \$9,665,147.23 100% 0 \$0.00 NA 0 177 \$9,665,147.23 100% 0 \$0.00 NA 0 Unavailable 414 \$86,657,822.87 86.38% 0 \$0.00 NA 0 178 \$100,324,935.80 100%	Unavailable   239

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Unavailable	7		100%	0 \$0.00	) NA	0	\$0.00	NA
	7	\$1,105,000.00	100%	0 \$0.0	)	0	\$0.00	
						L		
Unavailable	47	\$8,264,941.62		_		-		NA
	47	\$8,264,941.62	100%	0 \$0.00	)	0	\$0.00	
CYTTY (0) TO C TO THE	<del>                                     </del>	<b>44.074.672.2</b> 0	10.00~	0 00 0			<b>*</b> • • • •	27.1
	+	·				+-		NA
Unavailable	1 1	·				_		NA
	34	\$6,676,406.67	100%	<u>0 \$0.00</u>	<u>)</u>	U	\$0.00	
CITIMORTGAGE INC	34	\$5 490 285 00	31.5%	0.80.00	) NA	0	\$0.00	NA
	+ +	·				1		NA
	+ +			_	+	+	+	
		. , ,			1			
CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0 \$0.00	) NA	0	\$0.00	NA
Unavailable	23	\$4,256,192.95				1	<del>i                                    </del>	NA
	55	\$9,388,439.95	100%	0 \$0.0	)	0	\$0.00	
CITIMORTGAGE, INC.	4	\$649,000.00	46%	0 \$0.00	) NA	0	\$0.00	NA
Unavailable	3	\$762,000.00	54%	0 \$0.00	) NA	0	\$0.00	NA
	7	\$1,411,000.00	100%	0 \$0.0	)	0	\$0.00	
						L		
CITIMORTGAGE, INC.	12	\$1,801,208.19			+	_	_	NA
Unavailable	47	\$9,460,189.27				_		NA
	59	\$11,261,397.46	100%	0 \$0.00	)	0	\$0.00	
CITIMOPTGAGE INC	42	\$7,300,563,74	20.01%	0 \$0 0	) NA	<u></u>	\$0.00	NA
,	+ +					_		NA NA
Chavanable	+ +					-	_	1171
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CITIMORTGAGE, INC.	32	\$4,822,920,92	35.05%	0 \$0.00	) NA	0	\$0.00	NA
Unavailable	1 1					_		NA
	90	\$13,758,454.78		_		_		
		,						
U.S. BANK N.A.	4	\$733,064.78	100%	0 \$0.00	) NA	0	\$0.00	NA
	4	\$733,064.78	100%	0 \$0.00	)	0	\$0.00	
						L		
U.S. BANK N.A.	18	\$1,467,194.72		_	_	-		NA
	18	\$1,467,194.72	100%	0 \$0.00	)	0	\$0.00	
CHACEHOVE	+ +					H		
	2	\$268,121.43	14.82%	0 \$0.00	) NA	0	\$0.00	NA
	12	\$1,541.257.05	85.18%	0 \$0.00	) NA	0	\$0.00	NA
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		4-1002 ju i 01 10	100 /0	7,70.00	1	Ť	¥ 3.00	
	Unavailable  CITIMORTGAGE, INC. Unavailable  U.S. BANK N.A.	Unavailable 47  Unavailable 27  CITIMORTGAGE, INC. 7  Unavailable 70  104  CITIMORTGAGE, INC. 32  Unavailable 23  CITIMORTGAGE, INC. 32  Unavailable 23  CITIMORTGAGE, INC. 4  Unavailable 3  CITIMORTGAGE, INC. 4  Unavailable 47  CITIMORTGAGE, INC. 12  Unavailable 47  CITIMORTGAGE, INC. 12  Unavailable 47  CITIMORTGAGE, INC. 32  Unavailable 59  CITIMORTGAGE, INC. 42  Unavailable 158  200  CITIMORTGAGE, INC. 42  Unavailable 58  90  U.S. BANK N.A. 4  U.S. BANK N.A. 18  CHASE HOME FINANCE 2	Unavailable 47 \$8,264,941.62  CITIMORTGAGE, INC. 7 \$1,274,653.20 Unavailable 27 \$5,401,753.47  34 \$6,676,406.67  CITIMORTGAGE, INC. 34 \$5,490,285.00 Unavailable 70 \$11,938,829.04  I04 \$17,429,114.04  CITIMORTGAGE, INC. 32 \$5,132,247.00 Unavailable 23 \$4,256,192.95  S5 \$9,388,439.95  CITIMORTGAGE, INC. 4 \$649,000.00 Unavailable 3 \$762,000.00  CITIMORTGAGE, INC. 12 \$1,801,208.19 Unavailable 47 \$9,460,189.27  Unavailable 47 \$9,460,189.27  CITIMORTGAGE, INC. 42 \$7,390,563.74 Unavailable 158 \$29,541,231.74  CITIMORTGAGE, INC. 32 \$4,822,920.92 Unavailable 58 \$8,935,533.86  90 \$13,758,454.78  U.S. BANK N.A. 4 \$733,064.78  U.S. BANK N.A. 18 \$1,467,194.72  CHASE HOME FINANCE 2 \$268,121.43  Unavailable 12 \$1,541,257.05	Unavailable 47 \$8,264,941.62 100% 47 \$8,264,941.62 100% CITIMORTGAGE, INC. 7 \$1,274,653.20 19.09% Unavailable 27 \$5,401,753.47 80.91% Unavailable 70 \$11,938,829.04 68.5% Unavailable 70 \$11,938,829.04 68.5% Unavailable 23 \$4,256,192.95 45.33% Unavailable 23 \$4,256,192.95 45.33% Unavailable 24 \$649,000.00 46% Unavailable 3 \$762,000.00 54% Unavailable 3 \$762,000.00 54% Unavailable 47 \$9,460,189.27 84.01% CITIMORTGAGE, INC. 12 \$1,801,208.19 15.99% Unavailable 47 \$9,460,189.27 84.01% CITIMORTGAGE, INC. 42 \$7,390,563.74 20.01% Unavailable 158 \$29,541,231.74 79.99% Unavailable 2 \$4,822,920.92 35.05% Unavailable 59 \$11,467,194.72 100% U.S. BANK N.A. 4 \$733,064.78 100% U.S. BANK N.A. 18 \$1,467,194.72 100% CHASE HOME FINANCE 2 \$268,121.43 14.82% Unavailable 12 \$1,541,257.05 85.18%	Unavailable 47 \$8,264,941.62 100% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,274,653.20 19.09% 0 \$0.00  Unavailable 27 \$5,401,753.47 80.91% 0 \$0.00  CITIMORTGAGE, INC. 34 \$5,490,285.00 31.5% 0 \$0.00  Unavailable 70 \$11,938,829.04 68.5% 0 \$0.00  CITIMORTGAGE, INC. 32 \$5,132,247.00 54.67% 0 \$0.00  Unavailable 23 \$4,256,192.95 45.33% 0 \$0.00  CITIMORTGAGE, INC. 32 \$5,132,247.00 54.67% 0 \$0.00  Unavailable 23 \$4,256,192.95 45.33% 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 46% 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 50.00  CITIMORTGAGE, INC. 4 \$7,390,563.74 \$0.01% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,400,400 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,4	The state of the	Unavailable 47 \$8,264,941.62 100% 0 \$0.00 NA 0	Unavailable 47 \$8,264,941.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$8,264,941.62 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,274,653.20 19.09% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$5,401,753.47 80.91% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 34 \$6,676,406.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$11,938,829.04 88.5% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$17,429,114.04 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 32 \$5,132,247.00 \$4.67% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$4,256,192.95 45,33% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 46% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 46% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$762,000.00 \$4% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 54% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$649,000.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$1,801,208.19 15.99% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$1,801,208.19 15.99% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 42 \$7,390,563.74 20.01% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 42 \$7,390,563.74 20.01% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 42 \$7,390,563.74 20.01% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$8,935,533.86 64,95% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$13,758,454.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$13,758,454.78 100% 0 \$

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	CHACE HOME						П	
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$660,204.79	64.71%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,020,203.01	100%	0 \$0.00		0 \$0.0	0
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$1,014,133.39	84.02%			0 \$0.0	
Total		18	\$1,207,034.39	100%	0 \$0.00		0 \$0.0	0
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	17	\$1,663,470.63	85.15%		NA	0 \$0.0	0 NA
Total		20	\$1,953,576.47	100%	0 \$0.00		0 \$0.0	0
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		79	\$3,986,834.60	100%	0 \$0.00		0 \$0.0	0
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		69	\$8,926,553.24	100%	0 \$0.00		0 \$0.0	0
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$325,382.01	14.43%	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$2,254,246.18	100%	0 \$0.00		0 \$0.0	0
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$99,500.00	1.43%	0 \$0.00	NA	0 \$0.0	0 NA
Total		50	\$6,945,757.76	100%	0 \$0.00		0 \$0.0	0
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$660,045.57	9.35%	0 \$0.00		0 \$0.0	
Total		50	\$7,057,870.87	100%	0 \$0.00		0 \$0.0	0
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		50	\$7,750,138.95		0 \$0.00		0 \$0.0	
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		30	\$3,950,164.89		0 \$0.00		0 \$0.0	
31408C2H8	Unavailable	25	\$3,326,289.68	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$3,326,289.68		0 \$0.00		0 \$0.0	-1
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$1,568,240.00	92.52%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,694,955.45	100%	0 \$0.00		0 \$0.0	0

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31408C2K1	IRWIN MORTGAGE	1	\$260,912.00	6.62%	0.50.00	NI A	0	\$0.00	NA
514U0C2K1	CORPORATION	1	·		·			Ť	
	Unavailable	34	\$3,680,447.96	93.38%			_	\$0.00	NA
Total		35	\$3,941,359.96	100%	0 \$0.00		0	\$0.00	
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11		0 \$0.00		0	\$0.00	NA
Total		81	\$13,278,629.11	100%	0 \$0.00		0	\$0.00	
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,271,729.52	100%	0 \$0.00		0	\$0.00	
31408CAD8	U.S. BANK N.A.	8	\$977,263.17		0 \$0.00		+	\$0.00	NA
Total		8	\$977,263.17	100%	0 \$0.00		0	\$0.00	
31408CAH9	U.S. BANK N.A.	3	\$235,471.86		0 \$0.00		+	\$0.00	NA
Total		3	\$235,471.86	100%	0 \$0.00		0	\$0.00	
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66		0 \$0.00		•	\$0.00	NA
Total		167	\$17,514,217.66	100%	0 \$0.00		0	\$0.00	
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93		0 \$0.00		+	\$0.00	NA
Total		17	\$1,605,667.93	100%	0 \$0.00		0	\$0.00	
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%			-	\$0.00	NA
	Unavailable	5	\$995,160.00	33.8%			+	\$0.00	NA
Total		20	\$2,944,052.46	100%	0 \$0.00		0	\$0.00	
31408DB94	BANK OF AMERICA NA	10	\$1,454,996.61	54.8%			-	\$0.00	NA
Total	Unavailable	7 <b>17</b>	\$1,200,245.71 <b>\$2,655,242.32</b>	45.2% 100%	0 \$0.00 <b>0 \$0.00</b>		•	\$0.00 <b>\$0.00</b>	NA
31408DH23	HIBERNIA NATIONAL BANK	20	\$1,911,560.37		0 \$0.00		0	\$0.00	NA
Total		20	\$1,911,560.37	100%	0 \$0.00		0	\$0.00	
31408DH49	HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,426.41	100%	0 \$0.00		0	\$0.00	
31408DH56	HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$4,844,162.18	100%	0 \$0.00		0	\$0.00	
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31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		28	\$6,035,879.01	100%	0 \$0.0	0	0	\$0.00	
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		82	\$14,993,914.30	100%	0 \$0.0	0	0	\$0.00	
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31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		29	\$1,912,008.50	100%	0 \$0.0	0	0	\$0.00	
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		22	\$1,423,399.43	100%	0 \$0.0	0	0	\$0.00	
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31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		13	\$1,397,829.71	100%	0 \$0.0	0	0	\$0.00	
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total	211111	22	\$2,196,056.65	100%	0 \$0.0	0	0	\$0.00	
31408EZ21	TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		36	\$6,587,423.83	100%	0 \$0.0	0	0	\$0.00	
							L		
31408F4E6	Unavailable	18	\$3,744,729.45	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		18	\$3,744,729.45	100%	0 \$0.0	0	0	\$0.00	
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31408F4F3	Unavailable	7	\$1,788,166.22					\$0.00	
Total		7	\$1,788,166.22	100%	0 \$0.0	0	0	\$0.00	
31408FAU3	WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	61	\$17,965,079.99	53.78%	0 \$0.0	0 NA	0	\$0.00	NA
Total		120	\$33,403,876.55	100%	0 \$0.0			\$0.00	
31408FAV1	WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0 \$0.0	0 NA	1	\$0.00	
Total		9	\$2,514,238.09	100%	0 \$0.0	0	0	\$0.00	
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		17	\$5,188,803.07	100%	0 \$0.0	0	0	\$0.00	
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	UNIVERSAL								
31408FFN4	MORTGAGE	1	\$57,500.00	4.38%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								
	Unavailable	11	\$1,256,161.29	95.62%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,313,661.29		0 \$0.00		_	\$0.00	
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	POPULAR MORTGAGE,						T		
31408FK57	INC. DBA POPULAR	12	\$1,387,800.00	92.9%	0 \$0.00	NA	0	\$0.00	NA
01.0011107	HOME MORTGAGE	1-	Ψ1,007,000.00	,2.,,,	0,40.00	- 1,1-		Ψ0.00	1111
<u> </u>	Unavailable	1	\$106,000.00	7.1%	0 \$0.00	NA	0	\$0.00	NA
Total	e na vanaore	13	\$1,493,800.00		0 \$0.00	1111	+	\$0.00	1111
Total		13	φ1,423,000.00	100 /6	υ φυ.υυ		۲	φυ.υυ	
	POPULAR MORTGAGE,						t		
31408FK65	INC. DBA POPULAR	20	\$1,403,421.07	95.85%	080.00	NΑ	0	\$0.00	NA
514001 <b>K</b> 05	HOME MORTGAGE	20	ψ1,403,421.07	75.05 70	υψυ.υυ	1171		ψ0.00	1 1/2 1
	Unavailable	1	\$60,800.00	A 15%	0 \$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	21	\$1,464,221.07		0 \$0.00	11/1		\$0.00	11/1
Total		21	\$1,404,221.07	100 %	υ φυ <b>.</b> υυ		۲	φυ.υυ	
	POPULAR MORTGAGE,						╁		
31408FK73	INC. DBA POPULAR	30	\$4,174,236.19	100%	0 \$0.00	NΔ	h	\$0.00	NA
514001 K75	HOME MORTGAGE	30	ψτ,17τ,230.17	100 /0	υψυ.υυ	11/1		ψ0.00	1 1/1
Total	HOME WORTONGE	30	\$4,174,236.19	100%	0 \$0.00		h	\$0.00	
Total		30	\$ <del>4,174,230.13</del>	100 %	υ φυ <b>.</b> υυ		۲	φυ.υυ	
	POPULAR MORTGAGE,						t		
31408FK81	INC. DBA POPULAR	16	\$1,644,748.68	88.87%	0.80.00	NA	0	\$0.00	NA
110011101	HOME MORTGAGE	10	φ1,011,710.00	00.0770	υψυ.υυ	1171		φο.σσ	1,121
	Unavailable	2	\$206,000.00	11.13%	0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	18	\$1,850,748.68		0 \$0.00	11/1	1	\$0.00	1 17 1
Total		10	φ1,030,740.00	100 /0	υ φυ.υυ		۲	ψυ.υυ	
	POPULAR MORTGAGE,						t		
31408FK99	INC. DBA POPULAR	37	\$4,875,734.27	97.53%	00.02	NΔ	h	\$0.00	NA
514001 K)	HOME MORTGAGE	37	ψ1,075,751.27	71.5570	υψυ.υυ	1171		ψ0.00	1 17 1
	Unavailable	1	\$123,391.04	2.47%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$4,999,125.31		0 \$0.00	1111	+-	\$0.00	1111
Total		30	ψ4,777,123.31	100 /0	υ ψυ.υυ		Ť	ψυ•υυ	
	BANCO POPULAR DE						T		
31408FKB4	PUERTO RICO	92	\$12,010,567.92	100%	0 \$0.00	NA	0	\$0.00	NA
Total	I CERTO RICO	92	\$12,010,567.92	100%	0 \$0.00		h	\$0.00	
lotai		72	Ψ12,010,507.52	100 /6	υ ψυ.υυ		۲	ψυ•υυ	
	BANCO POPULAR DE						t		
31408FKC2	PUERTO RICO	85	\$9,960,017.20	93.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$690,920.38	6.49%	0 \$0.00	NΔ	n	\$0.00	NA
Total	Chavanauic	87	\$10,650,937.58		0 \$0.00 0 \$0.00	11/1	1	<b>\$0.00</b>	INA
1 Utai		07	φ10,030,737.3 <b>0</b>	100 70	υ φυ <b>.</b> υυ		۲	φυ.υυ	
	BANCO POPULAR DE						+		
31408FKD0	PUERTO RICO	126	\$22,055,455.87	94.46%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	7	\$1,292,664.48	5 5 4 07	0 \$0.00	NT A	^	\$0.00	NA
	Uliavallaule	/	φ1,474,004.48	J.J470	υψυ.υυ	INA	Jυ	φυ.υυ	INA

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Total		133	\$23,348,120.35	100%	0 \$0.00		0 \$0.	.00	
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29				0 \$0.		NA
	Unavailable	10	. , ,	1 1	0 \$0.00		0 \$0.		NA
Total		120	\$18,768,769.47	100%	0 \$0.00		0 \$0.	.00	
		<u> </u>	,	<b>—</b>	$\perp$	<u> </u>	Ц_		
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	. , ,	89.66%			0 \$0.		NA
	Unavailable	7	\$956,061.06	1 1			0 \$0.		NA
Total		82	\$9,248,755.17	100%	0 \$0.00		0 \$0.	.00	
<del>                                     </del>		1		+	+	<del> </del>	Н_	+	
31408FKG3	BANCO POPULAR DE PUERTO RICO	30	. , ,				0 \$0.		NA
	Unavailable	2	\$334,684.85	1 1			0 \$0.		NA
Total		32	\$3,909,742.14	100%	0 \$0.00	<u> </u>	0 \$0.	.00	
<u> </u>		1	,	<del></del>		<u> </u>	Щ.	+-	
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	, ,				0 \$0.		NA
	Unavailable	2	. ,	1			0 \$0.		NA
Total		11	\$1,073,371.84	100%	0 \$0.00	<u> </u>	0 \$0.	.00	
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77% (	0 \$0.00	NA	0 \$0.	.00	NA
·	Unavailable	2	\$505,627.53	4.23% (	0 \$0.00	NA	0 \$0.	.00	NA
Total		76	. /				0 \$0.		
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96% (	0 \$0.00	NA	0 \$0.	.00	NA
<del>'                                    </del>	Unavailable	4	\$1,184,738.51	3.04% (	00 02	NA	0 \$0.	00	NA
Total	Onavanaore	193			<b>0</b> \$0.00		0 \$0.		1,,,,
					†!				
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	39	\$10,134,519.08	6.99% (	0 \$0.00	NA	0 \$0.	.00	NA
Total		660	\$145,016,414.51	100%	0 \$0.00		0 \$0.	.00	
<u> </u>			,	<b></b>	$\perp$	<u> </u>			
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	. , ,				0 \$0.		NA
	Unavailable	81	\$13,852,138.81	t t			0 \$0.		NA
Total		677	\$126,672,663.16	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.	.00	
<u> </u>		<u> </u>		<del></del>			Щ_		
31408FKP3	BANCO POPULAR DE PUERTO RICO	268					0 \$0.		NA
	Unavailable	31	\$3,948,041.36	i	0 \$0.00		0 \$0.		NA
Total		299	\$46,430,469.00	100%	0 \$0.00	l	0 \$0.	.00	

	1		1					I
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$458,261.71	4.24%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$10,816,166.43	100%	0 \$0.00		0 \$0.00	(
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$444,912.26		0 \$0.00		0 \$0.00	NA
Total		62	\$2,945,851.16	100%	0 \$0.00		0 \$0.00	
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$386,796.58	16.46%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,350,399.31	100%	0 \$0.00		0 \$0.00	
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,463,732.66	100%	0 \$0.00		0 \$0.00	
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$77,315.28	5.05%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,531,815.28	100%	0 \$0.00		0 \$0.00	
31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,344,633.02	100%	0 \$0.00		0 \$0.00	(
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$320,100.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$10,800,715.85	100%	0 \$0.00		0 \$0.00	
					$\bot$			
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$683,400.00	9.63%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,093,214.19	100%	0 \$0.00		0 \$0.00	
					+		1	
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%			0 \$0.00	NA
	Unavailable	36	\$7,947,098.95	75.64%	0 \$0.00	NA	0 \$0.00	NA

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Total		40	¢10 507 110 02	100%	^	<b>¢</b> ስ ስስ		v	\$0.00	
Total		49	\$10,507,118.03	100%	V	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%				L	\$0.00	NA
	Unavailable	65	\$14,832,825.91	55.49%	_			_	\$0.00	NA
Total		115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00	
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00	
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,609,700.00	83.75%				_	\$0.00	NA
Total		43	\$5,504,374.00	100%	H			_	\$0.00	
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	Λ	\$0.00	NI A	0	\$0.00	NA
514060332	Unavailable	27	·	87.14%	_			-	\$0.00	
Total	Oliavaliable	31	\$2,714,046.83	100%				_	\$0.00 <b>\$0.00</b>	NA
1 Otai		31	\$3,114,496.83	100%	V	<b>ֆՍ.ՍՍ</b>		V	\$0.00	
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00	
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00	
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
p1.000070	Unavailable	99	\$25,454,557.00	93.35%			1	_	\$0.00	NA
Total	O TAN Y MATERIAL TO	106	\$27,266,457.00	100%	_		1,11	t	\$0.00	1,11
21400000	77 111	21	Φ5 200 500 00	1000	_	ΦΩ ΩΩ	27.4	_	Φ0.00	27.4
31408GS99 <b>Total</b>	Unavailable	31 <b>31</b>	\$5,280,500.00 \$5,280,500.00	100% 100%	_			-	\$0.00 <b>\$0.00</b>	NA
Total		31	\$5,200,500.00	100%	v	<b>Φυ.υυ</b>		v	φυ.υυ	
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00	
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	n	\$0.00	NΑ	n	\$0.00	NA
D1 10000DT	Unavailable	60	\$15,097,512.74	91.31%	_			_	\$0.00	NA NA
Total	Onuvanaoic	65	\$16,535,150.02	100%	H	_			\$0.00	11/7
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	_				\$0.00	NA
	Unavailable	100	\$16,357,868.32	91.67%					\$0.00	NA
Total		109	\$17,843,666.95	100%	U	\$0.00		U	\$0.00	
i l		ı I			ı		ı	ı	1 '	

31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	117	\$15,284,046.23	90.74%	0 \$0.00	NA	0\$	0.00	NA
Total		129	\$16,844,672.45	100%	0 \$0.00		0 \$	0.00	
214000000	ELACCEAD DANIZ ECD	4	¢520,000,00	2.720	0,00	NTA	O d	00.01	NI A
31408GSE8	FLAGSTAR BANK, FSB	106	\$539,000.00					00.08	NA
TD 4.1	Unavailable	106	\$13,897,272.92	96.27%			-	0.00	NA
Total		110	\$14,436,272.92	100%	U \$0.00		0 3	<b>80.00</b>	
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	101	\$28,179,303.35	95.03%	0 \$0.00	NA	0 \$	00.08	NA
Total		108	\$29,651,803.35	100%	0 \$0.00		0 \$	<b>60.00</b>	
214000002	ELACOTAD DANIZ ECD	1.7	¢4.042.400.00	12.960	0,00	NTA	O d	00.00	NIA (
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00		_			0.00	NA (
m 4 1	Unavailable	96	\$25,123,607.00				-	00.00	NA
Total		113	\$29,167,007.00	100%	<u>                                      </u>		U 1	50.00	
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	67	\$13,902,944.34	97.5%			_	50.00	NA
Total		68	\$14,258,944.34	100%				80.00	
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00		_		-	00.00	NA
	Unavailable	39	\$9,836,380.32	98.11%			-	00.08	NA
Total		40	\$10,025,380.32	100%	0 \$0.00		0 \$	<b>60.00</b>	
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0.00	NA	0.4	50.00	NA
51400G5IK4	Unavailable	102	\$13,066,698.00	93.35%				\$0.00	NA
Total	Chavanaoic	109	\$13,997,398.00	100%				<b>60.00</b>	1171
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00					00.00	NA
	Unavailable	50	\$8,147,269.00					00.00	NA
Total		59	\$9,630,119.00	100%	0 \$0.00		0 \$	60.00	
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		5	\$1,341,600.00	100%			-	<b>60.00</b>	
							Ш		
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00		0\$0.00		_	00.00	NA
	Unavailable	31	\$6,664,378.91	97.4%	_		-	00.00	NA
Total		32	\$6,842,178.91	100%	0 \$0.00		0 \$	80.00	
21.400 CCP2	Unavailable	14	\$3,279,041.19	100%	0 \$0.00	NΔ	0.4	50.00	NA
13 1408CtSP3 1	Onavanaoic	14	\$3,279,041.19	100%			-	<b>50.00</b>	11/1
31408GSP3				1 1/1/ /(/	$\sigma = \sigma \circ $		VIV	JU•UU	,
Total		14	ψυ,217,011.17				П		
·	Unavailable	8	\$1,063,654.83		0 \$0.00	NA	0\$	\$0.00	NA

31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$17,283,328.50	88.25%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$19,583,732.50	100%	0 \$0.00		0 \$0.00	(
21409CSV0	FLAGSTAR BANK, FSB	6	\$759,656,00	7.86%	00.02	NI A	0 \$0.00	NA
31408GSV0	Unavailable	67	\$758,656.90 \$8,899,487.13	92.14%			0 \$0.00	
Total	Unavanable	73	·	100%			0 \$0.00 0 \$0.00	NA
lotai		13	\$9,658,144.03	100%	<u> </u>		0 30.00	,
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,785,065.30	100%	0 \$0.00		0 \$0.00	(
21409CC71	ELACCTAD DANIZ ECD	4	¢627,000,00	16 950	0,00	NI A	0 00 00	NTA (
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	-			0 \$0.00	
Total	Unavailable	19	\$3,095,156.54	83.15%	1 1		0 \$0.00	
Total		23	\$3,722,156.54	100%	0 \$0.00		0 \$0.00	'
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,219,015.00	100%	0 \$0.00		0 \$0.00	(
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00				0 \$0.00	
_	Unavailable	19	\$2,501,560.00	95.33%	0 \$0.00		0 \$0.00	NA
Total		20	\$2,624,060.00	100%	0 \$0.00		0 \$0.00	(
21.400 CTE7	TT	(2	¢11 170 000 00	1000/	0,00	NT A	0 00 00	NTA /
31408GTE7	Unavailable	63	\$11,178,980.00		0 \$0.00		0 \$0.00	NA
Total		63	\$11,178,980.00	100%	0 \$0.00		0 \$0.00	
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,374,230.61	100%	0 \$0.00		0 \$0.00	
24.400.077.02	EV + GGET+ D D + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>***</b>	27.26	0.00	37.	0.000	27.1
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00				0 \$0.00	
	Unavailable	7	\$776,750.00				0 \$0.00	
Total		9	\$1,039,250.00	100%	0 \$0.00		0 \$0.00	(
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,468,994.48	100%	0 \$0.00		0 \$0.00	(
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,413,392.00	100%	0 \$0.00		0 \$0.00	(
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,109,286.76	100%	0 \$0.00		0 \$0.00	
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		57	\$10,491,429.76	100%	0 \$0.00		0	\$0.00	
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31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0 \$0.00	NA		\$0.00	NA
Total		15	\$2,138,375.53	100%	0 \$0.00		0	\$0.00	
21.40011270	DANIK OF AMERICA NA	10	Φ2.750.444.00	1000	0 00 00	NY A		ΦΩ ΩΩ	NT A
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88		0 \$0.00	1	-	\$0.00	NA
Total		13	\$2,750,444.88	100%	0 \$0.00	<u>'</u>	V	\$0.00	
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,000.00	2.63%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$8,236,290.91	100%	0 \$0.00		0	\$0.00	
24.40077299		100	<b></b>	0.4.20%	0 00 00	27.1		<b>.</b>	27.
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%		1	_	\$0.00	NA
Total	Unavailable	18	\$1,259,181.69	15.72% <b>100</b> %		1	-	\$0.00 <b>\$0.00</b>	NA
Total		120	\$8,008,141.31	100%	<u>u ֆս.սս</u>	<u>'</u>	V	<b>\$0.00</b>	
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,427,893.20				0	\$0.00	NA
Total		121	\$11,952,261.71	100%	0 \$0.00		0	\$0.00	
							Ш		
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%		1	_	\$0.00	NA
	Unavailable	32	\$4,197,144.41	17.54%		1	_	\$0.00	NA
Total		182	\$23,922,299.76	100%	0 \$0.00		0	\$0.00	
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	00 02 0	NΛ	Λ	\$0.00	NA
51400113 ¥ 3	Unavailable	134	\$34,474,980.37	26.34%	_	1	-	\$0.00	NA NA
Total	Chavanaoic	529	\$130,861,323.75	100%		1	_	\$0.00	11/1
10001		025	Ψ100,001,0201.0	100 /6	φοισσ		Ť	φο <b>ι</b> σο	
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$8,953,153.58	100%			-	\$0.00	
			* . =	1001	0 40 00			<b>*</b> • • • •	
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44		0 \$0.00	1	_	\$0.00	NA
Total		13	\$4,716,252.44	100%	<u>0 \$0.00</u>		U	\$0.00	
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,021,678.81	49.62%	_	i e	-	\$0.00	NA
Total		71	\$18,181,218.89	100%		1	-	\$0.00	
21.10077.672	D.1.111 OF 12	4.50	<b>407</b> 400 001 1	40.55	0 00 00			<b>.</b>	
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%		1	_	\$0.00	NA NA
Total	Unavailable	124	\$27,962,920.96	50.7%		1	_	\$0.00	NA
Total		282	\$55,152,802.36	100%	<u> </u>	1	V	\$0.00	
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0 \$0 00	NΛ	$\cap$	\$0.00	NA
D17001101 J	Unavailable	35	\$2,309,432.21	12.76%			_	\$0.00	NA NA

Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00	
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31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00	
					Ц					
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	_			_	\$0.00	NA
	Unavailable	38	\$4,990,274.19	12.18%	-	•	NA	_	\$0.00	NA
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00	
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,101,763.52	9.38%	_				\$0.00	NA
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE				H					
31408HB38	RESIDENTIAL	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00	NA
5110011250	MORTGAGE TRUST		\$ <b>2,23</b> 1,075.77	10.55 70	Ŭ	φο.σο	1,11		φο.σσ	1,11
	PHH MORTGAGE	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	<b>79</b>	\$4,637,868.55	100%	_		Т	-	\$0.00	IVA
Total		- / /	ψ+,037,000.33	100 /0	V.	φυ.υυ		ľ	Ψ0.00	
	BISHOPS GATE				Ħ					
31408HB46	RESIDENTIAL	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST				Ц					
	PHH MORTGAGE	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	41	·		Ш			L		
Total	Unavailable	53	\$3,917,892.88 \$5,083,670.25	77.07% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA
1 Otal		33	\$5,065,070.25	100 %	V	φυ.υυ		U	φυ.υυ	
	BISHOPS GATE				Ħ					
31408HB53	RESIDENTIAL	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST				Ц					
	PHH MORTGAGE	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	79	\$7,788,985.30	68.5%	Ц			L	\$0.00	
Total	Unavanable	115	\$11,370,594.58	100%	_			_	\$0.00 \$ <b>0.00</b>	NA
1 Otal		113	\$11,570,574.50	100 /6	U	φυ.υυ		Ů	φυ.υυ	
	BISHOPS GATE				H			l		
31408HB61	RESIDENTIAL	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST				Ц					
	PHH MORTGAGE	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	CORPORATION	17	•		Щ				\$0.00	
Total	Unavailable	17 <b>30</b>	\$1,647,507.82 <b>\$2,918,020.59</b>	56.45% <b>100%</b>			ΝA		\$0.00 <b>\$0.00</b>	NA
1 Utai		30	φ <b>2,710,020.39</b>	100%	V	φυ•υυ		۲	φυ.υυ	
31408HB79		7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00	NA

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	RESIDENTIAL					ľ		
	MORTGAGE TRUST	$\perp \perp$			$\perp \perp$			
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,265,382.63	50.5%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,485,887.29	100%	0 \$0.00		0 \$0.00	
		$\top$						
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,396,818.49	70.43%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$7,662,999.32		0 \$0.00		0 \$0.00	
		1	. , .		1			
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,000,813.53	100%	0 \$0.00		0 \$0.00	
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73% (		NA	0 \$0.00	NA
Total		67	\$14,899,532.32	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\bot$			+		$\sqcup$	
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92% (			0 \$0.00	NA
	Unavailable	74	\$5,001,524.23	62.08%			0 \$0.00	NA
Total		120	\$8,056,428.42	100%	0 \$0.00		0 \$0.00	
24 (00) 10 11 14	vv '1 1 1		\$1.040.770.97	1000/	2 2 2 2 2	D.T.A.	2 2 2 2 2 2	» TA
31408HBW4	Unavailable	8	\$1,842,772.87		0 \$0.00		0 \$0.00	NA
Total		8	\$1,842,772.87	100%	0 \$0.00		0 \$0.00	
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$999,400.01	49.66% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,012,686.40	100%	0 \$0.00		0 \$0.00	
			,					
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$12,090,538.94	67.47% (	0 \$0.00	NA	0 \$0.00	NA

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Total		137	\$17,920,079.34	100%	\$0.00		0 \$0.00	
31408HBZ7	Unavailable	44	\$5,741,499.87	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,741,499.87	100%	) \$0.00		0 \$0.00	
					<del>                                     </del>			
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$385,520.00				0 \$0.00	NA
	Unavailable	23	\$5,827,634.44	46.13%		-	0 \$0.00	NA
Total		50	\$12,633,459.15	100% 0	) \$0.00		0 \$0.00	
		$\perp$			<del>                                     </del>			
31408HC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09% 0	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,411,106.07	41.97%	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,361,588.34	100% 0	\$0.00		0 \$0.00	
31408HC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75% 0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,374,060.50	43.56%	\$0.00	NA	0 \$0.00	NA
Total		39	\$10,041,159.37	100%			0 \$0.00	
31408HCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,785,289.84	36.5%	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,891,299.19				0 \$0.00	
		$\Box$						
31408HCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45% 0	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,793,367.85	86.97%	0.00	NA	0 \$0.00	NA
Total		62	\$4,361,666.10				0 \$0.00	-
31408HCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,288,713.01	46.68% 0	\$0.00	NA	0 \$0.00	NA

Total		11	\$2,760,677.57	100%	0 \$0.00		0 \$0.00	
31408HCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	300	\$62,049,552.72	63.51%	0 \$0.00	NA	0 \$0.00	NA
Total		453	\$97,693,647.99	100%	0 \$0.00		0 \$0.00	I
31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$37,346,844.96	58.18%	0\$0.00	NA	0 \$0.00	NA
Total		286	\$64,188,924.57	100%	0 \$0.00		0 \$0.00	
31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$9,442,428.35	48.52%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$19,461,677.35	100%	0 \$0.00		0 \$0.00	
31408НСН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%			0 \$0.00	NA
m 1	Unavailable	4	\$458,751.89	44.58%		NA	0 \$0.00	NA
Total		8	\$1,029,144.85	100%	0 \$0.00		0 \$0.00	
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	23	\$1,213,825.42	77.38%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,568,676.42	100%	0 \$0.00		0 \$0.00	
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,438,210.69	66.33%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,168,483.81	100%			0 \$0.00	
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,143,426.47	39.84%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,870,281.85		0 \$0.00		0 \$0.00	

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31408HCN3	RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91% 0 \$6	0.00 N.	A 0 \$0.00	NA
	Unavailable	15	\$2,859,997.88	27.09% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		51	\$10,555,828.56	100% 0 \$6	0.00	0 \$0.00	
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82% 0 \$0	0.00 N.	A 0 \$0.00	NA
	Unavailable	11	\$1,267,485.88	87.18% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		13	\$1,453,885.15	100% 0 \$0	0.00	0 \$0.00	
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58% 0 \$0	0.00 N.	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		67	\$15,109,143.24	100% 0 \$6	0.00	0 \$0.00	
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28% 0 \$6	0.00 N.	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72% 0 \$6	0.00 N	A 0 \$0.00	NA
Total		40	\$10,064,122.45	100% 0 \$6	0.00	0 \$0.00	I
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31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21% 0 \$6	0.00 N.	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		41	\$9,909,787.85	100% 0 \$6	0.00	0 \$0.00	(
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31% 0 \$6	0.00 N	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		36	\$8,476,423.03	100% 0 \$0	0.00	0 \$0.00	ļ
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31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57% 0 \$0	0.00 N	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72% 0 \$0	0.00 N	A 0 \$0.00	NA
	Unavailable	13	\$2,847,820.00	41.71% 0 \$0	0.00 N	A 0 \$0.00	NA

Total		34	\$6,827,418.63	100%	0 \$0.00		0 \$0.00	
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%			0 \$0.00	NA
	Unavailable	21	\$4,997,008.55	55.43%			0 \$0.00	NA
Total		37	\$9,014,628.39	100%	0 \$0.00		0 \$0.00	
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$12,082,727.42	77.2%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$15,651,918.67	100%	0 \$0.00		0 \$0.00	
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,273,328.51	100%	0 \$0.00		0 \$0.00	
31408HDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,861,124.46	35.69%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$8,016,988.11	100%	0 \$0.00		0 \$0.00	
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,202,009.58	50.36%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,330,252.67	100%	0 \$0.00		0 \$0.00	
31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0 \$0.00		0 \$0.00	NA
Total		20	\$4,571,136.84	100%	0 \$0.00		0 \$0.00	

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	BISHOPS GATE	+-+			+	+	<del></del>
31408HDJ1	RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96% 0 \$0.0		0 \$0.00	NA
Total		61	\$15,068,485.76	100% 0 \$0.0	00	0 \$0.00	<u> </u>
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34% 0 \$0.0	00 NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66% 0 \$0.0	00 NA	0 \$0.00	NA (
Total	Cold Grante	69	\$16,898,306.95	100% 0 \$0.0	00	0 \$0.00	
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51% 0 \$0.0	00 NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49% 0 \$0.0	00 NA	0 \$0.00	NA (
Total		64	\$16,071,036.03	100% 0 \$0.0	00	0 \$0.00	
31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05% 0 \$0.0	00 NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95% 0 \$0.0	00 NA	0 \$0.00	NA
Total		50	\$10,763,781.05	100% 0 \$0.0	00	0 \$0.00	
31408HDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55% 0 \$0.0	00 NA	0 \$0.00	NA
Total		34	\$8,117,031.43	100% 0 \$0.0	00 (	0 \$0.00	
31408НРН2	HOMEBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		33	\$7,521,350.00	100% 0 \$0.0	00	0 \$0.00	
31408НРЈ8	HOMEBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		49	\$9,792,750.00	100% 0 \$0.0	00	0 \$0.00	
31408HUG8	CHASE HOME	10	\$2,182,641.00	100% 0 \$0.0	00 NA	0 \$0.00	NA

	FINANCE			1				
Total		10	\$2,182,641.00	100%	0 \$0.00		0 \$0.00	
		$\bot$			+		+	$\longrightarrow$
31408HUH6	CHASE HOME FINANCE	20	\$4,435,502.00		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,435,502.00	100%	0 \$0.00		0 \$0.00	
		$\bot$			+		+	
31408HW27	Unavailable	15	\$3,055,205.00		0 \$0.00		0 \$0.00	NA
Total		15	\$3,055,205.00	100%	0 \$0.00		0 \$0.00	
31408HW35	Unavailable	6	\$1,312,820.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,312,820.00	100%	0 \$0.00		0 \$0.00	
31408HW76	Unavailable	8	\$1,654,113.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,654,113.06		0 \$0.00		0 \$0.00	
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanaoic	21	\$4,393,400.00		0 \$0.00		0 \$0.00	
		1	3 7/					
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,775,880.00		0 \$0.00		0 \$0.00	
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,999,886.00		0 \$0.00		0 \$0.00	
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%			0 \$0.00	NA
	Unavailable	6	\$789,986.60				0 \$0.00	NA
Total		47	\$6,069,193.72	100%	0 \$0.00		0 \$0.00	
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66				0 \$0.00	NA
	Unavailable	1	\$106,600.00		0 \$0.00		0 \$0.00	NA
Total		32	\$3,171,663.66	100%	0 \$0.00		0 \$0.00	
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,031,408.11	16.94%			0 \$0.00	NA
Total		47	\$6,087,860.11	100%	0 \$0.00		0 \$0.00	
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%			0 \$0.00	NA
	Unavailable	4	\$378,307.39				0 \$0.00	NA
Total		23	\$2,264,263.73	100%	0 \$0.00		0 \$0.00	
31408HX75		45	\$2,939,012.67	96.08%	0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	2	\$120,000.00	3.92%	0 \$0.00	NA	0 \$0.0	0 NA
Total		47	\$3,059,012.67	100%	0 \$0.00		0 \$0.0	0
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$82,917.37		0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,040,654.60	100%	0 \$0.00		0 \$0.0	0
31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	29	\$6,931,685.01	61.66%	0 \$0.00	NA	0 \$0.0	0 NA
Total		50	\$11,241,336.85	100%	0 \$0.00		0 \$0.0	0
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$824,592.79	29.14%	0 \$0.00	NA	0 \$0.0	0 NA
Total		23	\$2,829,669.91	100%	0 \$0.00		0 \$0.0	0
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,756,725.87	18.35%	0 \$0.00	NA	0 \$0.0	0 NA
Total		47	\$9,572,619.77	100%	0 \$0.00		0 \$0.0	0
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13	\$1,227,802.30	37.38%			0 \$0.0	
Total		34	\$3,284,236.16	100%	0 \$0.00		0 \$0.0	0
31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	16	\$3,747,844.50	20.98%	0 \$0.00	NA	0 \$0.0	0 NA
Total		76	\$17,860,746.73	100%	0 \$0.00		0 \$0.0	0
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$537,511.68	6.89%	0 \$0.00	NA	0 \$0.0	0 NA
Total		62	\$7,800,716.28	100%	0 \$0.00		0 \$0.0	0
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$4,690,484.01	100%	0 \$0.00		0 \$0.0	0
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0 \$0.00	NA	0 \$0.0	0 NA

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Total		32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00	
			1 - 1 - 1 - 1 - 1 - 1							
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00	
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00	
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00	
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00	
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00	
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00	
31408JAB7	BANK OF AMERICA NA Unavailable	9	\$978,405.28 \$1,094,366.86	47.2% 52.8%	_			_	\$0.00 \$0.00	NA NA
Total	CHA VARIABLE	19	\$2,072,772.14	100%				_	\$0.00	1111
31408JAN1	BANK OF AMERICA NA Unavailable	1 10	\$222,711.00 \$1,668,623.28	11.78% 88.22%					\$0.00	NA NA
Total	Chavanaore	11	\$1,891,334.28	100%				_	\$0.00	1171
31408JAP6	BANK OF AMERICA NA Unavailable	4 32	\$418,465.00 \$4,426,743.76	8.64% 91.36%	_				\$0.00	NA NA
Total	Onavanauic	36	\$4,420,743.76 \$4,845,208.76	100%		-		_	\$0.00 \$0.00	INA
31408JAS0	BANK OF AMERICA NA Unavailable	4	\$698,724.63 \$2,786,742.14	20.05% 79.95%				_	\$0.00	NA NA
Total		18	\$3,485,466.77	100%	-			_	\$0.00	
31408JAT8	BANK OF AMERICA NA Unavailable	7 27	\$1,348,920.00 \$3,120,069.52	30.18% 69.82%	_				\$0.00 \$0.00	NA NA
Total		34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00	_
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31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43		0 \$0.00		+-	\$0.00	NA
Total		15	\$2,706,778.43	100%	0 \$0.00	0	0	\$0.00	
21.400/PF0	DANK OF AMERICA VA		фо. <b>222</b> 14 <b>7</b> 00	41.00%	0 00 00	2 274		Φ0.00	27.4
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	_		_	\$0.00	NA
m	Unavailable	47	\$11,863,348.10	58.77%	_		+-	\$0.00	NA
Total		97	\$20,186,495.98	100%	0 \$0.00	0	U	\$0.00	
31408ЈН20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	4	\$401,205.09	36.73%	0 \$0.00	) NA	0	\$0.00	NA
Total		11	\$1,092,204.91	100%	0 \$0.00	O	0	\$0.00	l
31408ЈН38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0 \$0.00	) NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	5	\$496,162.58	31.65%	0 \$0.00	) NA	0	\$0.00	NA
Total		16	\$1,567,794.41	100%	0 \$0.00	0	0	\$0.00	
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0 \$0.00	) NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	6	\$709,966.12	45.91%	0 \$0.00	) NA	0	\$0.00	NA
Total		13	\$1,546,313.33	100%	0 \$0.00	0	0	\$0.00	
31408JH53	WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0 \$0.00	) NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	248	\$34,140,410.68	91.16%	0 \$0.00	) NA	0	\$0.00	NA
Total		272	\$37,454,192.15	100%	0 \$0.00	)	0	\$0.00	(
31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0 \$0.00			\$0.00	NA
	Unavailable	6	\$405,087.58	21.92%	0 \$0.00	) NA	+-	\$0.00	NA
Total		27	\$1,847,959.06	100%	0 \$0.00	)	0	\$0.00	
							L		
31408ЈН95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%				\$0.00	NA
	Unavailable	5	\$1,347,902.53	38.58%			1	\$0.00	NA
Total		13	\$3,493,347.33	100%	0 \$0.00	O	0	\$0.00	
					1.		L		
31408JHS3		26	\$7,474,783.74	12.25%	0 <b> </b> \$0.00	) NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK							
	Unavailable	168	\$53,558,807.57	87.75% (	0\$0.00	NA	0 \$0.00	NA
Total		194	\$61,033,591.31	100%			0 \$0.00	
		$\longrightarrow$			$\bot$			
31408JHT1	WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,010,765.19	80.91% (	0\$0.00	NA	0 \$0.00	NA
Total		25	\$6,192,994.41	100%			0 \$0.00	
31408JHU8	WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,500,753.37	92.05%	0.00		0 \$0.00	NA
Total		12	\$1,630,353.37	100%	\$0.00		0 \$0.00	
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$67,412,012.30	69.15% (			0 \$0.00	NA
Total		372	\$97,480,502.70	100%	\$0.00		0 \$0.00	
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,185,535.03	86.64% (	+		0 \$0.00	NA
Total		10	\$2,522,690.93	100%	\$0.00		0 \$0.00	
31408JJ28	WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57% (	<u> </u>		0 \$0.00	NA
	Unavailable	8	\$855,512.45	71.43% (			0 \$0.00	NA
Total		11	\$1,197,738.45	100%	\$0.00		0 \$0.00	
31408JJ36	WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16% (	<u> </u>		0 \$0.00	NA
	Unavailable	88	\$21,999,755.06	54.84% (			0 \$0.00	NA
Total		156	\$40,117,843.06	100%	) \$0.00 <u> </u>		0 \$0.00	
31408JJ44	WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,813,877.49	61.07% (			0 \$0.00	NA
Total		96	\$9,520,154.49	100%	\$0.00		0 \$0.00	
31408JJ51	WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97% (	<u> </u>		0 \$0.00	NA
	Unavailable	31	\$3,684,936.92	62.03% (			0 \$0.00	NA
Total		50	\$5,940,779.92	100%	) \$0.00 		0 \$0.00	
31408JJ69	WASHINGTON	36	\$5,012,563.02	35.21%	\$0.00	NA	0 \$0.00	NA

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	MUTUAL BANK		J		Щ		'	$\perp'$		!
	Unavailable	66	\$9,221,842.37	64.79%	0 \$1	0.00	NA	0	\$0.00	NA
Total		102	\$14,234,405.39	1				0	\$0.00	
31408JJ77	WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,162,813.07	72.34% (	0\$	0.00	NA	0	\$0.00	NA
Total		36	\$5,754,501.07	1	1 1 -			-	\$0.00	
31408JJ85	WASHINGTON MUTUAL BANK	32	\$2,260,532.31					Ш	\$0.00	
Total	Unavailable	54 <b>86</b>	\$3,728,704.99 <b>\$5,989,237.30</b>					-	\$0.00 <b>\$0.00</b>	
			Ψ <b>υ</b> 9- υ- ,					Č	Ψυ	
31408ЈЈВ8	WASHINGTON MUTUAL BANK	6	\$1,330,155.19					Ш	\$0.00	
	Unavailable	10	\$2,099,234.65		1 1			-	\$0.00	
Total		16	\$3,429,389.84	1	1 1			-	\$0.00	
31408JJC6	WASHINGTON MUTUAL BANK	6	\$1,134,092.97	35.88%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,026,554.54	64.12%	0\$'	0.00	NA	0	\$0.00	NA
Total		15	\$3,160,647.51	1	1 1			-	\$0.00	
31408JJF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01					Ш	\$0.00	
Total		40	\$9,051,912.01	100%	0 \$1	0.00		0	\$0.00	
31408ЈЈН5	WASHINGTON MUTUAL BANK	3	\$738,846.08						\$0.00	
	Unavailable	3	\$576,643.01		<del></del>			_	\$0.00	
Total		6	\$1,315,489.09	100%	0 \$(	0.00		0	\$0.00	
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35		Ш			Ш	\$0.00	
	Unavailable	9	\$2,197,905.16		<del> </del>			-	\$0.00	
Total		18	\$3,480,168.51	100%	0 \$0	0.00		0	\$0.00	
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27% (	Ц			Ш	\$0.00	
	Unavailable	4	\$562,470.33		<del>+ + -</del>		-	++	\$0.00	
Total		10	\$1,286,194.20	100%	0 \$0	0.00		0	\$0.00	
31408JJM4	Unavailable	44	\$5,972,158.46					-	\$0.00	
Total		44	\$5,972,158.46	100%	0 \$	0.00		0	\$0.00	

31408JJN2	Unavailable	6	\$1,401,580.31	100% 0	)\$0.00	NA	0 \$0.00	0 NA
Total	CHA CHACLE	6	. <i> </i>	t - t			0 \$0.00	
1 0000			1	· -	4		Ť	1
31408JJP7	Unavailable	106	\$16,297,242.80	100% 0	)\$0.0 <u>0</u>	NA	0 \$0.00	0 NA
Total		106	· · · · · · · ·	1			0 \$0.00	
							<b>T</b> _	
31408JJQ5	Unavailable	40	\$6,318,363.38	100% 0	)\$0.0 <u>0</u>	NA	0 \$0.00	0 NA
Total		40		1			0 \$0.00	
31408JJR3	Unavailable	57	\$8,149,088.18	100% 0	)\$0. <u>00</u>	NA	0 \$0.00	0 NA
Total		57	\$8,149,088.18				0 \$0.00	
31408JJS1	Unavailable	36	\$5,284,622.42	100% 0	.) \$0.00	NA	0 \$0.00	0 NA
Total		36		1			0 \$0.00	
			1 7-7-	1	4			1
	WASHINGTON	4.5	¢0.700.700.15	7.6007.6	***	37.4	200	) NIA
31408JJU6	MUTUAL BANK	45	\$9,782,790.15	7.68% 0	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	489	\$117,517,378.75	92.32% 0	\$0.00	NA	0 \$0.00	0 NA
Total		534	\$127,300,168.90				0 \$0.00	
				<u> </u>			Π_	<u> </u>
24 400 777 74	WASHINGTON	221	\$00.010.005.07	71 0407 (	2 20	NI A	2 40 0	NIA
31408JJV4	MUTUAL BANK	331	\$88,810,285.97	51.94% 0	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	308	\$82,163,239.27	48.06% 0	\$0.00	NA	0 \$0.00	0 NA
Total		639	\$170,973,525.24				0 \$0.00	
							<u> </u>	†
	WASHINGTON		\$700,000,000	10 1007		STA	1	NIA.
31408JJW2	MUTUAL BANK	2	\$728,300.00	10.42% 0	)\$0.00	NA	0 \$0.00	0 NA
	Unavailable	29	\$6,262,340.04	89.58% 0	00.08	NA	0 \$0.00	0 NA
Total		31	\$6,990,640.04	1			0 \$0.00	
				$\overline{\Box}$			<u> </u>	†
	WASHINGTON		÷2 012 020 00	: 2 4007 (	±2.20	NTA	40.0	NIA
31408JJY8	MUTUAL BANK	11	\$2,813,820.00	19.48% 0	)\$0.00 	NA	0 \$0.00	0 NA
	WASHINGTON		,	1				1
	MUTUAL FEDERAL	1	\$137,366.36	0.95% 0	J\$0.00	NA	0 \$0.00	0 NA
<u> </u>	SAVINGS BANK		·					
	Unavailable	62	\$11,495,349.76				0 \$0.00	
Total		74			J\$0.00		0 \$0.00	ð
			·					
31408JJZ5	WASHINGTON	71	\$17,803,224.10	37.33% 0	00 00	NΑ	.0 \$0.00	0 NA
31408JJZJ	MUTUAL BANK	1	· ·					
	Unavailable	128	\$29,889,435.97	†			0 \$0.00	
Total		199	\$47,692,660.07	100% 0	J <u>\$0.00</u>		0 \$0.00	δ <u></u>
			·			'		
21 400 INTO	THIRD FEDERAL	03	Φ14 Ω72 A27 25	100%	00.00	NΙΛ	0.00	NA.
31408JN98	SAVINGS AND LOAN	93	. , ,				0 \$0.00	
Total		93	\$14,973,437.25	100% 0	)\$0.0 <u>0</u>		0 \$0.00	oT

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<u> </u>	THIRD FEDERAL	+			+ +		+	
31408JPA3	SAVINGS AND LOAN	32	\$5,026,843.56	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,026,843.56	100%	0 \$0.00		0 \$0.00	
		$\perp \perp$					444	
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22		0 \$0.00		0 \$0.00	NA
Total		6	\$1,723,089.22	100%	0 \$0.00	!	0 \$0.00	
31408JPU9	BANK OF HAWAII	+ +	\$294,500.00	62.67% (	00 02	NA	0 \$0.00	NA
5140031 07	Unavailable	1	\$175,451.37	t t			0 \$0.00	NA
Total	Onuvanaore	2	\$469,951.37		0 \$0.00		0 \$0.00	
Total		+	Ψ • • • • • • • • • • • • • • • • • • •	1	ήψους -		Ψοιο	
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,543,632.61	1 1			0 \$0.00	NA
Total		39	\$12,709,756.46				0 \$0.00	
<u> </u>					1	<u> </u>		
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	1 1			0 \$0.00	NA
	Unavailable	190	\$51,510,984.23				0 \$0.00	NA
Total		220	\$59,446,676.64	100%	0 \$0.00		0 \$0.00	
31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	00 00	NΔ	0 \$0.00	NA
314U8JKIIU	Unavailable	84	\$11,626,622.69	1			0 \$0.00	
Total	Unavanadic	140	\$11,626,622.69 \$19,286,942.27	t t	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
1 Otai		150	\$17,400,774.2.	100 /6	<u>J</u> \$0.00		0 30.00	<del></del>
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$58,534,806.58			1	0 \$0.00	NA
Total		243	\$65,160,823.46	t		1	0 \$0.00	
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	248	\$59,576,318.27	89.98%			0 \$0.00	NA
Total		280	\$66,208,434.02	1 1	0 \$0.00		0 \$0.00	
	CONTRACT INC	177	÷15 075 925 22	22.050/-		NT A		
31408JRL7	CITIMORTGAGE, INC.	124	\$15,075,825.23 \$35,268,582,33	1			0\$0.00	NA NA
Total	Unavailable	124 201	\$35,268,582.33 <b>\$50,344,407.56</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 0 <b>\$0.00</b>	NA
Totai		201	\$50,344,407.50	100 70 0	7 20.00		0 30.00	
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0.00	NA	0 \$0.00	NA
	Unavailable	173	\$45,247,549.18	1 1			0 \$0.00	NA
Total		202	\$51,260,642.31	1 1			0 \$0.00	
		$\perp$		<u> </u>	<del>                                     </del>	!	$\Box$	
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	1 1			0 \$0.00	NA
	Unavailable	175	\$47,648,249.14	1 1		1	0 \$0.00	NA
Total		193	\$52,136,171.50	100%	0 \$0.00		0 \$0.00	
21 400 ID D0	CUTTA OPTICACE INC	46	\$10.460.445.60	13.53% (	2 40 00	Ν.Δ	0 \$0.00	NI A
31408JRP8	CITIMORTGAGE, INC.	40	\$10,462,445.69	13.33%	<u> </u>	<u>INA</u>	0 30.00	NA

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	Unavailable	254	\$66,856,362.35	1	-			-	\$0.00	NA (
Total		300	\$77,318,808.04	100%	0	\$0.00	'	0	\$0.00	
		<u> </u>			Ц	1	'	⊥′	$\perp \perp$	
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	_	1		-	\$0.00	NA (
	Unavailable	167	\$44,501,905.23	1	++			-	\$0.00	NA (
Total		277	\$68,555,602.70	100%	0	\$0.00	'	0	\$0.00	
		1			Ų	1		Ļ	1	
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64		_			_	\$0.00	NA (
	Unavailable	76	\$11,235,138.04	1 1	_	1		_	\$0.00	NA (
Total		79	\$11,619,295.68	100%	0	\$0.00	'	0	\$0.00	
21 400 IDTO	OTTIMODITO A CE INC		e1 701 100 00	12.02%		ΦΩ ΩΩ	NI A	1	Φ0.00	NIA
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00		++			-	\$0.00	NA (
- 1	Unavailable	47 <b>53</b>	\$11,357,835.31		_	1		$\overline{}$	\$0.00	NA (
Total		53	\$13,058,935.31	100%	U	\$0.00		U	\$0.00	
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	C	\$0.00	NA (
511000===	Unavailable	102	\$24,960,507.01	96.66%	_	1		_	\$0.00	NA (
Total		106	\$25,822,662.62	100%	_	1		_	\$0.00	7
					П			ľ		
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	124	\$30,802,692.56	1	-			-	\$0.00	NA (
Total		136	\$34,235,920.23	1	_			-	\$0.00	
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	142	\$37,179,477.69	1	_			_	\$0.00	NA (
Total		159	\$41,632,719.69	1	0	\$0.00	'	0	\$0.00	
					Ù		'	[		
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	.0	\$0.00	NA (
	Unavailable	42	\$9,592,922.59		-	+		-	\$0.00	NA (
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00	
211007F07	CONTRACT INC	+ -	\$511.0 <b>7</b> 5.07	7.270	H	122.00		Ļ'	1 2 20	D.T.A.
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87		_			_	\$0.00	NA (
L	Unavailable	64	\$6,429,673.37	1	-			$\overline{}$	\$0.00	NA
Total		69	\$6,941,549.24	100%	U	\$0.00		U	\$0.00	
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA NA	. [	\$0.00	NA
517005122	Unavailable	163	\$48,977,699.09	1 1	_			-	\$0.00	NA
Total		185	\$54,271,218.30	1	-			_	\$0.00	(
							'	Γ		
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	1	_	1		_	\$0.00	NA
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00		-	\$0.00	NA
Total		175	\$22,899,592.18	100%	0	\$0.00	'	0	\$0.00	
				<u> </u>	Ц	$\overline{\bot}$	'	1		
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%		1		_	\$0.00	NA
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0	\$0.00	NA

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Total		33	\$6,768,286.30	100%	0 \$0.00		0 \$0	0.00	
			+ 0,1 00,2000		7 0 0 0				
31408JT68	Unavailable	11	\$2,036,233.51	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$2,036,233.51	100%	0 \$0.00		0 \$0	0.00	
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70				0 \$0		NA
	Unavailable	97	\$11,442,004.08	96.98%			0 \$0		NA
Total		100	\$11,798,515.78	100%	0 \$0.00		0 \$0	0.00	
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	142	\$19,368,110.82	95.84%	0 \$0.00	NA	0 \$0	0.00	NA
Total		148	\$20,207,763.52	100%	0 \$0.00		0 \$0	0.00	
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	70	\$11,268,696.93	98.52%	_		0 \$0		NA
Total		71	\$11,438,557.59	100%			0 \$0		
21.400.1770.2	CITTO A OPTICA CIT. DAG	1.7	Φ1 02 C 22 C 00	2.070	0,00,00	NT A	0.00	\ 00	NT A
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09				0 \$0		NA
T-4-1	Unavailable	405	\$25,059,153.53	96.03%	+		0 \$0		NA
Total		422	\$26,095,479.62	100%	0 30.00		0 \$0	.00	
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	181	\$17,646,245.21	92.88%	0.00	NA	0 \$0	0.00	NA
Total		195	\$18,997,963.13	100%	0 \$0.00		0 \$0	0.00	
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	129	\$12,685,985.27	70.78%			0 \$0		NA
Total		182	\$17,923,958.80		0 \$0.00		0 \$0		
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	00.02	NΔ	0 \$0	00	NA
5140051747	Unavailable	150	\$10,026,728.34	59.16%			0 \$0		NA
Total	Chavanaoic	256	\$16,947,888.87	100%			0 \$0		11/1
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00				0 \$0		NA
	Unavailable	13	\$832,933.89	72.19%	+		0 \$0		NA
Total		18	\$1,153,883.89	100%	0 \$0.00		0 \$0	0.00	
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$5,066,107.56		0 \$0.00		0 \$0	0.00	
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	00.02	NI A	0 \$0	00	NA
p1+00J0C3	Unavailable	116	\$1,452,821.05	99.44%			0 \$0		NA NA
Total	Onavanaoic	117	\$31,629,672.35	100%			0 \$0		11/1
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0 \$0.00	NA	0 \$0	0.00	NA

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	Unavailable	71	\$9,835,040.84	70.74%	0.00	NT A	0 \$0	00	NA
Total	Unavanable	101	\$13,903,622.24		0 <b>\$0.00</b>		0 \$0	_	INA
Total		101	ψ13,703,022,24	100 /6	υ ψυ.υυ		υψυ	.00	
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0 \$0 00	NΔ	0 \$0	00	NA
51400 <b>3</b> 0E2	Unavailable	29	\$4,601,609.62	62.94%			0 \$0	_	NA
Total	Chavanaoic	46	\$7,310,951.52		0 \$0.00		0 \$0	_	11/1
10441		10	ψ1,010,901.02	100 /6	ψοισσ		υψυ		
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	74	\$8,710,255.44	78.13%			0 \$0		NA
Total		95	\$11,148,103.29	100%	0 \$0.00		0 \$0	.00	
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	9	\$1,684,229.22	16.15%	0 \$0.00	NA	0 \$0	.00	NA
Total		50	\$10,425,450.20	100%	0 \$0.00		0 \$0	.00	
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%			0 \$0		NA
	Unavailable	6	\$795,428.58	10.55%	0 \$0.00	NA	0 \$0		NA
Total		59	\$7,539,458.61	100%	0 \$0.00		0 \$0	.00	
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%			0 \$0		NA
	Unavailable	8	\$744,922.36			NA	0 \$0		NA
Total		31	\$2,983,421.47	100%	0 \$0.00		0 \$0	.00	
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%			0 \$0		NA
	Unavailable	7	\$1,492,514.18	26.86%		NA	0 \$0		NA
Total		27	\$5,556,284.85	100%	0 \$0.00		0 \$0	.00	
21.4007/0/0	DEGIONG DANIK	1.5	Φ1 040 C14 07	65.000	0 00 00	27.4	0.00	. 00	NT A
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%			0 \$0		NA
T-4-1	Unavailable	8	\$1,048,197.89	34.97%	_		0 \$0		NA
Total		23	\$2,997,811.96	100%	0 \$0.00		0 \$0	.00	
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0 \$0.00	NΛ	0 \$0	00	NA
Total	REGIONS BAINK	9	\$1,532,666.39		0 \$0.00	IVA	0 \$0		IVA
lotai			\$1,552,000.57	100 /6	υ φυ.υυ		υψυ	.00	
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0 \$0.00	NA	0 \$0	.00.	NA
	Unavailable	2	\$143,858.39	5.22%			0 \$0		NA
Total		42	\$2,756,292.22	100%		1123	0 \$0		_ 11.4
			·		,				
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	3	\$222,319.37	6.52%			0 \$0		NA
Total		54	\$3,407,908.95		0 \$0.00		0 \$0	.00	
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	7	\$424,317.16	13.61%	0 \$0.00	NA	0 \$0	.00	NA
Total		55	\$3,117,076.29	100%	0 \$0.00		0 \$0	.00	

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21.4003/03/22	DECIONG DANK	4.1	Φ4.062.422.20	05.40%	0,00,00	N. A.	0.00	00	N.T. A
31408XQW3	REGIONS BANK	41	\$4,062,422.29				0 \$0.		NA
m	Unavailable	2	\$191,711.25		0 \$0.00		0 \$0.		NA
Total		43	\$4,254,133.54	100%	0 \$0.00		0 \$0.	00	
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$416,118.17		0 \$0.00	1	0 \$0.		NA
Total		50	\$11,133,640.65		0 \$0.00		0 \$0.		
21.4003/03/0	DECIONG DANK	7.5	Φ0.04 <b>7</b> .0 <b>77</b> .5 <i>6</i>	07.24%	0 00 00	N. A.	0.00	00	NT A
31408XQY9	REGIONS BANK	75	\$9,847,877.56				0 \$0. 0 \$0.		NA NA
Total	Unavailable	77	\$279,677.90 <b>\$10,127,555.46</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		NA
			+,,		7 0000		1		
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	7	\$670,194.16	11.17%	0 \$0.00	NA	0 \$0.	00	NA
Total		62	\$6,000,477.21	100%	0 \$0.00		0 \$0.	00	
31408XRC6	REGIONS BANK	41	¢0 022 052 42	78.72%	0 60 00	N/A	0 \$0.	00	NA
51408ARC0	Unavailable	12	\$8,923,053.42 \$2,412,227.75	21.28%			0 \$0.		
Total	Ullavallable	53	\$11,335,281.17		0 \$0.00 0 \$0.00		0 \$0.		NA
Total		33	\$11,333,201.17	100 %	<u>U \$0.00</u>		υ φυ.·	00	
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$892,262.07	8.43%	0 \$0.00	NA	0 \$0.		NA
Total		47	\$10,579,048.13	100%	0 \$0.00		0 \$0.	00	
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$260,500.73		0 \$0.00		0 \$0.		NA
Total		84	\$5,361,156.30		0 \$0.00		0 \$0.		
21400VDE0	REGIONS BANK	43	Φ <i>E</i> ( <i>E</i> 1 <i>E</i> 02 <i>E</i> 9	01.670	0 00 00	NI A	0 \$0.	00	NA
31408XRF9	Unavailable		\$5,651,503.58 \$513.306.14				0 \$0.		
Total	Unavanable	4 47	\$513,396.14 <b>\$6,164,899.72</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.		NA
Total		7/	φυ,104,077.72	100 /6	υ φυ.υυ		υ φυ.	00	ľ
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	10	\$1,030,249.61	21.47%	0 \$0.00	NA	0 \$0.		NA
Total		49	\$4,798,849.29	100%	0 \$0.00		0 \$0.	00	
21.4003/D115	DECIONG DANK	22	Φ1 102 C50 7C	60.67.01	0,00	NT A	0.00	00	NT A
31408XRH5	REGIONS BANK	23	\$1,183,658.76				0 \$0.		NA NA
Total	Unavailable	31	\$515,233.18 <b>\$1,698,891.94</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		NA
1 Otal		31	φ1,020,021.94	100%	<u> </u>		U DU.	UU	
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	14	\$2,996,673.23	24.6%	0 \$0.00	NA	0 \$0.	00	NA
Total		54	\$12,179,365.30	100%	0 \$0.00		0 \$0.	00	

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31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%			0 \$0.00	NA
	Unavailable	5	\$1,294,853.10	10.82%			0 \$0.00	NA
Total		48	\$11,967,645.15	100%	0 \$0.00		0 \$0.00	
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0.80.00	NA	0 \$0.00	NA
51 1002 <b>1112</b> 0	Unavailable	8	\$1,037,023.99	17.13%			0 \$0.00	NA
Total	Опичиние	46	\$6,053,592.41	100%			0 \$0.00	11/1
31409A4D8	Unavailable	1	\$114,204.11		0 \$0.00		0 \$0.00	NA
Total		1	\$114,204.11	100%	0 \$0.00		0 \$0.00	
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$236,997.16	84.08%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$281,869.54	100%	0 \$0.00		0 \$0.00	
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,073,962.90	100%	_		0 \$0.00	
31409BBG1	Unavailable	5	\$717,858.76		0 \$0.00		0 \$0.00	NA
Total		5	\$717,858.76	100%	0 \$0.00		0 \$0.00	
31409BC70	Unavailable	14	\$1,181,643.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,181,643.32	100%			0 \$0.00	
21.4000.000	** " 11	0	<b>***</b> *********************************	1000	0 00 00	27.4	0,00	27.4
31409BC88	Unavailable	8	\$444,553.82		0 \$0.00		0 \$0.00	NA
Total		8	\$444,553.82	100%	0 50.00		0 \$0.00	
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,461,281.21	48.24%			0 \$0.00	NA
Total		48	\$11,321,145.89	100%	0 \$0.00		0 \$0.00	
31409BD79	Unavailable	1	\$52,409.08	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	O MAY WILLIAM	1	\$52,409.08	100%			0 \$0.00	2 12 2
24.4007-3-			<b></b>	100	0 0 0 0 0	<u> </u>	0.000	
31409BD87	Unavailable	2	\$104,737.02		0 \$0.00		0 \$0.00	NA
Total		2	\$104,737.02	100%	v \$0.00		0 \$0.00	
31409BDA2	Unavailable	1	\$189,146.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$189,146.63	100%	0 \$0.00		0 \$0.00	
31409BDB0	Unavailable	1	\$187,379.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ond variable	1	\$187,379.82	100%			0 \$0.00	1 1/1
			4				0.45	
31409BDE4	Unavailable	3	\$330,045.11	100%	0.00\$	NA	0 \$0.00	NA

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Total		3	\$330,045.11	100%	0 \$0.00		0	\$0.00	
							$\prod$		
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%			Ш	\$0.00	
	Unavailable	183	\$24,905,038.84				-	\$0.00	NA
Total		280	\$38,500,503.53	100%	0 \$0.00	,	05	\$0.00	(
ļ		<u> </u>			'	<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		<b></b>
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50		·		Ш	\$0.00	
	Unavailable	67	\$5,952,151.34				_	\$0.00	NA
Total		110	\$10,938,472.84	100%	0 \$0.00	<u> </u>	05	\$0.00	
				<del></del>	<del> </del>	<u> </u>	${f H}$		<del>                                     </del>
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	20.78%			Ш	\$0.00	
	Unavailable	61	\$8,137,450.82	79.22%			_	\$0.00	NA
Total		77	\$10,272,496.85	100%	0 \$0.00	<u> </u>	05	\$0.00	<u> </u>
		$\perp \perp \mid$			<del> </del>		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		<b></b>
31409BDK0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%			Ш	\$0.00	
	Unavailable	168	\$22,007,570.98	77.83% (		1	+	\$0.00	NA
Total		215	\$28,276,973.35	100%	0 \$0.00		05	\$0.00	<u> </u>
31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68% (	0 \$0.00	NA	05	\$0.00	NA
<u> </u>	Unavailable	174	\$11,921,817.05	65.32% (	0 \$0.00	NA	05	\$0.00	NA
Total		272	\$18,252,262.84	100%			-	\$0.00	
<u> </u>		$\perp \perp \downarrow$		<b></b>		<u> </u>	Ц		
31409BDM6	COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%			Ш	\$0.00	
	Unavailable	202	\$20,048,503.00				-	\$0.00	NA
Total		300	\$29,734,019.14	100%	0 \$0.00	<u> </u>	05	\$0.00	
<u> </u>		1		<u> </u>	<del> </del> !	<u> </u>	${f H}$		<del>                                     </del>
31409BDN4	COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%				\$0.00	
	Unavailable	833	\$186,626,717.96				_	\$0.00	NA
Total		1,289	\$292,712,326.13	100%	<u>0 \$0.00</u>	<del>                                     </del>	0 5	\$0.00	
<del>                                     </del>	COLD TED VIVIDE HOME	$\vdash$		<del></del>	+	<del>                                     </del>	${\it H}$		<del>                                     </del>
31409BDP9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%			Ш	\$0.00	
	Unavailable	83	\$10,773,719.16				-	\$0.00	
Total		115	\$15,000,594.48	100%	<u>) \$0.00</u>	<del> </del>	0	\$0.00	
<u> </u>				-		<del>                                     </del>	${f H}$		
31409BDQ7	COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0.00 S	NA	0.5	\$0.00	NA
	Unavailable	222	\$14,153,291.10	71.55% (	0 \$0.00	NA	05	\$0.00	NA
Total		314	\$19,780,812.30	100%	0 \$0.00		05	\$0.00	

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	COUNTRYWIDE HOME						<del>                                     </del>	
31409BDR5	LOANS, INC.	78	. , ,	31.65%			0 \$0.00	
	Unavailable	170	\$16,661,598.25	68.35%			0 \$0.00	NA
Total		248	\$24,377,782.44	100%	0 \$0.00		0 \$0.00	
31409BDS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	·		0 \$0.00	NA
	Unavailable	100	\$22,221,690.71	86.34%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$25,736,834.02	100%	0 \$0.00		0 \$0.00	
31409BDV6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$19,856,618.92	48.66%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$40,802,804.46	100%	0 \$0.00		0 \$0.00	
31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$26,221,629.53	68.4%			0 \$0.00	NA
Total		179	\$38,334,908.42	100%	0 \$0.00		0 \$0.00	
31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,587,025.25	63.61%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,211,035.96	100%	0 \$0.00		0 \$0.00	
31409BE37	COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	·		0 \$0.00	
	Unavailable	9	\$2,478,624.25	91.68%			0 \$0.00	NA
Total		10	\$2,703,624.25	100%	0 \$0.00		0 \$0.00	
31409BE60	COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$31,594,536.96	70.08%	0 \$0.00	NA	0 \$0.00	NA
Total		343	\$45,080,717.77	100%	0 \$0.00		0 \$0.00	
31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$13,354,256.76				0 \$0.00	NA
Total		171	\$29,558,451.58	100%	0 \$0.00		0 \$0.00	
31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%			0 \$0.00	
	Unavailable	318	\$79,654,250.78	67.98%			0 \$0.00	
Total		498	\$117,170,964.14	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	167	\$36,051,415.48	69%	0 \$	\$0.00	NA	0	\$0.00	NA
	250	\$52,249,022.02	100%	0 \$	\$0.00		0	\$0.00	
	$\vdash$			4			Ľ	+	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	41	\$6,126,191.50					-		NA
	65	\$10,856,278.80	100%	0 \$	30.00		0	\$0.00	
	++		<u> </u>	+			Ľ	<del></del>	
LOANS, INC.	15	\$2,159,095.00		Ш			Ш		NA
Unavailable	67	\$9,433,066.15					-	+	NA
	82	\$11,592,161.15	100%	0 \$	30.00		0	\$0.00	
COLINEDAWIDE HOME	++		<del></del>	十	-+		ľ	<del></del>	
LOANS, INC.	34	\$5,210,572.00	43.65%	0\$	00.00		Ш		NA
Unavailable	45	\$6,726,291.92					-		NA
	79	\$11,936,863.92	100%	0 \$	\$0.00		0	\$0.00	
	$\Box$			4			Ľ	$\bot$	
COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	94	\$12,214,015.33	70.74%	0\$	\$0.00	NA	0	\$0.00	NA
	133	\$17,265,510.11	100%	0 \$	\$0.00	<u> </u>	0	\$0.00	
	$\longrightarrow$		<del></del>	4			Ľ	1	
COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00		Щ			Ш		NA
Unavailable	59	\$3,888,141.97					_		NA
	102	\$6,768,565.97	100%	0\$	00.00		0	\$0.00	
COLINITO VIVIDE HOME	<del></del>		·	十	-		H	-	
LOANS, INC.	32	\$3,140,750.95	36.04%	0\$	00.00	NA	0	\$0.00	NA
Unavailable	56	\$5,573,133.84					-	1	NA
	88	\$8,713,884.79	100%	0\$	\$0.00		0	\$0.00	
	$\longrightarrow$		<del></del>	+			Ľ	<del></del>	
COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00		Ш		NA	0	\$0.00	NA
Unavailable	207	\$49,294,690.06	76.25%	0\$	\$0.00		-		NA
	276	\$64,650,519.06	100%	0\$	<u>80.00</u>		0	\$0.00	
TOTAL MENTAL HOLDE	-	<del></del>	·	+			Ľ	-	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0\$	δO.00	NA	0	\$0.00	NA
Unavailable	29	\$3,802,525.36					-	1	NA
	46	\$5,978,036.75	100%	0 \$	<u>30.00</u>		0	\$0.00	
	+		35.99%	4			Ľ	\$0.00	
COUNTRYWIDE HOME	30	\$1,910,109.00		0.0	AA AA.	* * * *	$\Lambda$	100 00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   167   16	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Solution  Solution	LOANS, INC.   83   \$16,197,606.34   31%	LOANS, INC.  Unavailable  167 \$36,051,415.48 69% 0 \$250 \$52,249,022.02 100% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.48 69% 0 \$350,051,415.49 69% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43% 0 \$350,051,415.59 6.43%	LOANS, INC.   83   \$16,197,606.54   31%   \$08.00	LOANS, INC.   83   S16,197,606.54   31%   0 \$0.00   NA	LOANS, INC.   83   \$16,19/6,006.54   31%   \$0.000   NA   \$0.000   NA	LOANS, INC.   83   \$16,191,606.54   31% 0 \$0.00   NA 0 \$0.00

	LOANS, INC.							1
	Unavailable	56	\$3,397,562.67	64.01%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,307,671.67	100%	0 \$0.00		0 \$0.00	
31409BEN3	COUNTRYWIDE HOME	5	\$445,894.00	23.06% (	0.80.00	NA	0 \$0.00	NA
	LOANS, INC.		·					
TD 4 1	Unavailable	15	\$1,487,762.78	76.94%	1 1		0 \$0.00	NA
Total		20	\$1,933,656.78	100%	<u>  \$0.00                                 </u>		0 \$0.00	
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$14,898,488.41	74.85%	0\$0.00	NA	0 \$0.00	NA
Total		95	\$19,904,029.92	100%	0 \$0.00		0 \$0.00	(
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,921,664.49	47.64%	0\$0.00	NA	0 \$0.00	NA
Total		97	\$18,728,935.51	100%	0 \$0.00		0 \$0.00	(
31409BER4	COUNTRYWIDE HOME	107	\$23,124,845.19	30.61% (	00.02	NΙΔ	0 \$0.00	NA
51409DEK4	LOANS, INC.							
	Unavailable	206	\$52,424,567.53	69.39%			0 \$0.00	NA
Total		313	\$75,549,412.72	100%	0 \$0.00		0 \$0.00	(
31409BEW3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$7,468,121.46	68.91%	0\$0.00	NA	0 \$0.00	NA
Total		152	\$10,837,311.89	100%	0 \$0.00		0 \$0.00	(
31409BEX1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,512,386.28	62.14%	0\$0.00	NA	0 \$0.00	NA
Total		55	\$10,480,321.40	100%	0 \$0.00		0 \$0.00	(
31409BEY9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,575,592.64	42.49%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$8,415,023.25	100%	0 \$0.00		0 \$0.00	(
31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$29,187,225.63	63.89%			0 \$0.00	NA
Total		230	\$45,686,595.29	100%	0 \$0.00		0 \$0.00	(
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	169	\$38,874,536.35	70.09%	0\$	0.00	NA	0	\$0.00	NA
Total		244	\$55,466,308.51	100%	0 \$	0.00		0	\$0.00	
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%			NA	0	\$0.00	NA
	Unavailable	50	\$9,691,842.28	71.5%	0\$	0.00	NA	0	\$0.00	NA
Total		76	\$13,555,445.28	100%	0 \$	0.00		0	\$0.00	
					-					
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%			NA	0	\$0.00	NA
	Unavailable	26	\$6,950,830.00	23.17%	0\$	0.00	NA	0	\$0.00	NA
Total		131	\$30,005,039.81	100%	0 \$	0.00		0	\$0.00	
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,441,275.00	58.37%	0\$	0.00	NA	0	\$0.00	NA
Total		86	\$21,313,420.00	100%	_			_	\$0.00	·
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,709,942.51	70.58%	0\$	0.00	NA	0	\$0.00	NA
Total		147	\$22,257,588.32	100%	0 \$	0.00		0	\$0.00	
31409BFC6	COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	271	\$68,087,674.98	54.46%	Λ ¢	0.00	NΙΛ	Λ	\$0.00	NA
Total	Uliavaliable	547	\$125,028,631.03	100%	_			_	\$0.00 \$0.00	INA
1 Otal		347	φ123,020,031.03	100 /6	υφ	0.00		v	φυ.υυ	
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0 \$	0.00	NA	0	\$0.00	NA
<u>'</u>	Unavailable	39	\$11,021,187.00	36.72%	0\$	0.00	NA	0	\$0.00	NA
Total		116	\$30,016,140.18	100%					\$0.00	·
31409BFE2	Unavailable	44	\$10,395,471.42	100%	-+-			-	\$0.00	NA
Total		44	\$10,395,471.42	100%	0 \$	0.00		0	\$0.00	
31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,672.75	1.66%	0\$	0.00	NA	0	\$0.00	NA
Total		51	\$11,924,402.85	100%	0 \$	0.00		0	\$0.00	
	COUNTRYWIDE HOME				+					
31409BFG7	LOANS, INC.	3	\$437,764.15	42.17%	4				\$0.00	NA
	Unavailable	4	\$600,276.70	57.83%	_			_	\$0.00	NA
Total	<b>■</b>	7	\$1,038,040.85	100%					\$0.00	

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31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$192,000.00				0 \$0.00	NA
Total		9	\$1,389,650.10	100%	0 \$0.00		0 \$0.00	
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,191,831.57	67.94%	0 \$0.00		0 \$0.00	NA
Total		20	\$1,754,150.02	100%	0 \$0.00		0 \$0.00	
31409BFN2	Unavailable	13	\$1,036,209.41	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanasie	13	\$1,036,209.41	100%			0 \$0.00	1171
Total		13	Ψ1,030,207.41	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,442,245.35	66.77%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$15,639,685.35	100%	0 \$0.00		0 \$0.00	
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,397,737.78	65.73%			0 \$0.00	NA
Total		141	\$9,733,987.78	100%	0 \$0.00		0 \$0.00	
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,430,919.88	81.09%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,697,059.88	100%	0 \$0.00		0 \$0.00	
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,708,461.81	76.23%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,112,196.81	100%			0 \$0.00	
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,238,423.03	70.28%	0\$0.00	NA	0 \$0.00	NA
Total		67	\$8,876,514.09	100%	0 \$0.00		0 \$0.00	
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%			0 \$0.00	NA
	Unavailable	43	\$4,291,039.37	63.86%			0 \$0.00	NA
Total		67	\$6,719,103.37	100%	0 \$0.00		0 \$0.00	
31409BFZ5	COUNTRYWIDE HOME	182	\$37,616,531.48	27.8%	0.80.00	NA	0 \$0.00	NA
511070123	LOANS, INC.							
	Unavailable	438	\$97,677,175.20	72.2%	0 \$0.00	NA	0 \$0.00	NA

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Total		(20	\$125 202 FOC CO	1000	0 60 00		Λ 4	امم مع	
Total		620	\$135,293,706.68	100%	0 \$0.00		U \$	80.00	
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	·		Ш	60.00	NA
	Unavailable	165	\$40,691,020.44	54.25%	_		-	80.00	NA
Total		311	\$75,001,485.44	100%	0 \$0.00		0 \$	80.00	
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	24	\$4,663,684.53	18.91%			-	80.00	NA
Total		133	\$24,657,605.98	100%	0 \$0.00		0 \$	80.00	
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	59	\$10,908,371.62	44.46%	0 \$0.00	NA	0\$	80.00	NA
Total		134	\$24,532,496.46	100%	0 \$0.00		0 \$	80.00	
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	14	\$2,651,851.84	10.66%	0 \$0.00	NA	0\$	60.00	NA
Total		150	\$24,885,670.59	100%	0 \$0.00		0 \$	80.00	
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	10	\$2,807,850.00	11.09%	0 \$0.00	NA	0\$	0.00	NA
Total		101	\$25,316,095.28	100%	0 \$0.00		0 \$	80.00	
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	5	\$1,305,400.00		0 \$0.00			60.00	NA
Total		53	\$14,945,153.00	100%	0 \$0.00		0 \$	60.00	1
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	68	\$4,177,407.79	61.24%				80.00	NA
Total		108	\$6,821,407.79	100%	0 \$0.00		0 \$	80.00	
31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%			0\$	60.00	NA
	Unavailable	47	\$5,198,214.29	59.47%		1	-	80.00	NA
Total		78	\$8,741,496.29	100%	0 \$0.00		0 \$	80.00	
31409BGK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	56	\$9,862,783.84	86.84%	0 \$0.00	NA	0\$	60.00	NA
Total		66	\$11,357,733.84	100%	0 \$0.00		0 \$	60.00	1

31409BGL5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,369,933.47	32.68%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$10,310,811.58	100%	0 \$0.00		0 \$0.00	(
31409BGM3	COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,879,106.94	92.76%			0 \$0.00	NA
Total		15	\$2,025,738.94	100%	0 \$0.00		0 \$0.00	(
31409BGN1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$3,177,568.79	55.37%		NA	0 \$0.00	NA
Total		87	\$5,739,127.05	100%	0 \$0.00		0 \$0.00	(
31409BGP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$52,308,819.63	84.66%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$61,784,301.15	100%	0 \$0.00		0 \$0.00	
31409BGQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,174,415.57	77.72%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,657,684.83	100%	0 \$0.00		0 \$0.00	(
31409BV20	Unavailable	26	\$2,022,711.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,022,711.71	100%	0 \$0.00		0 \$0.00	(
31409BV38	Unavailable	35	\$4,673,449.32	100%	0 \$0.00		0 \$0.00	NA
Total		35	\$4,673,449.32	100%	0 \$0.00		0 \$0.00	(
31409BV46	Unavailable	83	\$20,386,686.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$20,386,686.87	100%	0 \$0.00		0 \$0.00	
31409BV53	Unavailable	18	\$1,235,268.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,235,268.30		0 \$0.00		0 \$0.00	
31409BV79	Unavailable	27	\$5,666,534.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,666,534.41		0 \$0.00		0 \$0.00	
31409BV87	Unavailable	21	\$2,175,679.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na . anaoro	21	\$2,175,679.12		0 \$0.00		<b>0</b> \$0.00	1111
21400DVV2	Unavailable		¢1 140 572 02	1000	0 \$0.00	NT A	0 \$0.00	NT A
31409BVX2	Unavailable	6	\$1,149,573.93	100%	UU.UU	NA	լՄֆՄ.ՄՄ	NA

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31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,037,582.59	100%				0	\$0.00	
31409BWB9	Unavailable	46	\$11,474,635.10	100%	-			-	\$0.00	NA
Total		46	\$11,474,635.10	100%	0 5	\$0.00		0	\$0.00	
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31409BWC7	Unavailable	30	\$7,257,202.94	100%	-				\$0.00	NA
Total		30	\$7,257,202.94	100%	U	\$U.UU		V	\$0.00	
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0 9	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaore	15	\$2,099,341.20	100%	_			_	\$0.00	IVA
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31409BWF0	Unavailable	25	\$1,647,286.15	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,647,286.15	100%	-			_	\$0.00	
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,822,629.08	100%	0 \$	\$0.00		0	\$0.00	
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31409BWJ2	Unavailable	19	\$3,852,901.78	100%	_			_	\$0.00	NA
Total		19	\$3,852,901.78	100%	0 5	\$0.00		0	\$0.00	
					Ц.			_		
31409BWK9	Unavailable	21	\$1,419,465.41	100%	-			_	\$0.00	NA
Total		21	\$1,419,465.41	100%	03	\$0.00		U	\$0.00	
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0 0	00.01	NI A	Λ	\$0.00	NA
Total	Unavanable	15	\$3,167,470.75 \$3,167,470.75	100%	-				\$0.00 <b>\$0.00</b>	<u>NA</u>
1 Otal		13	φ3,107,470.73	100 /6	U	<b>90.00</b>		v	φυ.υυ	
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,029,873.58	54.83%	0.5	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,526,242.09	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	Ш				\$0.00	
	Unavailable	3	\$160,700.07	10.88%	-			H	\$0.00	
Total		27	\$1,477,262.77	100%	0 5	\$0.00		0	\$0.00	
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,082,997.12	100%	0 9	\$0.00		0	\$0.00	
					Ц					
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	Ш		NA	0	\$0.00	NA
Total		83	\$20,032,098.10	100%	0 \$	\$0.00		0	\$0.00	

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31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		44	\$10,055,554.87	100% 0	\$0.00		0 \$0.00	<u>)</u>
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		43	\$10,000,452.00	100% 0	\$0.00		0 \$0.00	d
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31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100% 0			0 \$0.00	
Total		48	\$10,059,751.88	100% 0	\$0.00		0 \$0.00	<u>)</u>
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31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100% 0			0 \$0.00	
Total		91	\$20,032,801.15	100% 0	\$0.00		0 \$0.00	<u>)</u>
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31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		36	\$8,052,855.31	100% 0	\$0.00		0 \$0.00	0
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		53	\$10,559,250.75	100% 0	\$0.00		0 \$0.00	ð
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100% 0			0 \$0.00	
Total		70	\$15,567,581.63	100% 0	\$0.00		0 \$0.00	<u>)</u>
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31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total	CINEDII OLITOLI	51	\$11,534,750.00	100% 0	\$0.00		0 \$0.00	<u></u>
		1		<u> </u>			<u> </u>	†
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total	CIUDII II	20	\$4,550,796.00	100% 0	\$0.00		0 \$0.00	<u>ol</u>
		+					<u> </u>	†
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		19	\$4,033,249.00	100% 0	\$0.00		0 \$0.00	0
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		16	\$3,579,410.00	100% 0	\$0.00		0 \$0.00	<u>)</u>
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31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100% 0			0 \$0.00	
Total		11	\$2,033,165.00	100% 0	\$0.00		0 \$0.00	<u> </u>

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	CHASE HOME				+ +			
31409CG25	FINANCE, LLC	19	\$3,285,705.41	53.99% (			0 \$0.00	NA
	Unavailable	9	\$2,800,621.88	46.01%		NA	0 \$0.00	NA
Total		28	\$6,086,327.29	100%	\$0.00		0 \$0.00	
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68% (	· ·	NA	0 \$0.00	NA
	Unavailable	27	\$4,241,436.40	90.32%	\$0.00	NA	0 \$0.00	NA
Total		29	\$4,696,206.27	100%	\$0.00		0 \$0.00	ļ
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$860,326.74	38.96%	00.00	NA	0 \$0.00	NA
Total		14	\$2,208,346.72	100%	\$0.00		0 \$0.00	
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,035,917.17	51.43%	0.00	NA	0 \$0.00	NA
Total		55	\$9,792,037.71	100%	\$0.00		0 \$0.00	
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$17,409,603.90	56.16%	\$0.00	NA	0 \$0.00	NA
Total		161	\$30,998,711.35	100%	\$0.00		0 \$0.00	
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31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	· ·	NA	0 \$0.00	NA
	Unavailable	195	\$36,884,576.13	41.46%		NA	0 \$0.00	NA
Total		486	\$88,961,720.64	100%	\$0.00		0 \$0.00	
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$482,504.58	17.48%	0.00\$	NA	0 \$0.00	NA
Total		12	\$2,760,753.74	100%	\$0.00		0 \$0.00	l
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01% (		NA	0 \$0.00	NA
	Unavailable	25	\$6,314,199.36			NA	0 \$0.00	NA
Total		61	\$14,353,003.02	100%	\$0.00		0 \$0.00	
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4% (			0 \$0.00	NA
	Unavailable	109	\$26,320,247.53	63.6%		NA	0 \$0.00	NA
Total		179	\$41,382,955.11	100%	\$0.00		0 \$0.00	
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31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,288,845.70	55.75% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,280,370.93	100% 0 \$0.00	0 \$0.00	
31409CGN9	CHASE HOME	8	\$1,200,909.62	70.33% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	3		29.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	11	\$506,584.33 <b>\$1,707,493.95</b>	100% 0 \$0.00	0 \$0.00	NA.
10tai			φ1,101, <del>1</del> 23.23	100 //   0   φυ•υυ		
21 100 GGP.4	CHASE HOME	24	\$5.042.054.04		77.4 0 00 00	NT 4
31409CGP4	FINANCE, LLC	34	\$5,843,854.84	55.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,688,948.14	44.52% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,532,802.98	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow$	
31409CGR0	CHASE HOME	6	\$783,192.70	76.11% 0 \$0.00	NA 0 \$0.00	NA
511070310	FINANCE, LLC		. ,			
TD ( )	Unavailable	2	\$245,853.66	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,029,046.36	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+		<del>-     </del>	<del>-     </del>	
31409CGT6	FINANCE, LLC	40	\$8,728,599.37	35.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$15,700,064.23	64.27% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$24,428,663.60	100% 0 \$0.00	0 \$0.00	
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2140000112	CHASE HOME	72	¢15 717 764 00	21 550 0 00	N A O CO OO	NI A
31409CGU3	FINANCE, LLC	72	\$15,717,764.00	31.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$34,097,429.32	68.45% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$49,815,193.32	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$	<del></del>	+	-++-	
31409CGV1	CHASE HOME	46	\$11,027,627.80	22.03% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC			77.97% 0 \$0.00		
Total	Unavailable	154 200	\$39,038,993.03 <b>\$50,066,620.83</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		200	\$50,000,020.03	100% 0 50.00	0 30.00	
	CHASE HOME	++		<del>-     </del>	<del>-     </del>	
31409CGW9	FINANCE, LLC	52	\$19,343,522.15	38.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$30,351,053.79	61.08% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$49,694,575.94	100% 0 \$0.00	0 \$0.00	
			, , , ,			
21400CCV7	CHASE HOME	102	\$26 202 951 52	52 0207 0 50 00	NT A 101¢0 00	NIA
31409CGX7	FINANCE, LLC	103	\$26,283,851.53	53.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$23,291,399.50	46.98% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$49,575,251.03	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		$\longrightarrow$		
31409CGY5	CHASE HOME	93	\$25,961,382.19	52.4% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC							
	Unavailable	85	\$23,584,183.68	47.6%	0 \$0.00	NA	0 \$0.0	00 NA
Total		178	\$49,545,565.87	100%	0 \$0.00		0 \$0.0	
31409CGZ2	CHASE HOME	35	\$9,402,568.19	48 1%	0 \$0.00	NA	0 \$0.0	00 NA
514070022	FINANCE, LLC							
<u> </u>	Unavailable	36	\$10,146,730.10		0 \$0.00		0 \$0.0	
Total		71	\$19,549,298.29	100%	0 \$0.00		0 \$0.0	00
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%			0 \$0.0	00 NA
	Unavailable	378	\$74,021,503.76	62.95%	0 \$0.00	NA	0 \$0.0	00 NA
Total		642	\$117,579,244.31	100%	0 \$0.00		0 \$0.0	00
31409D2A0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$614,815.37	19.4%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$3,168,748.89	100%	0 \$0.00		0 \$0.0	00
31409D2B8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$3,097,344.65	100%	0 \$0.00		0 \$0.0	00
31409D2C6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$2,164,705.00	40.02%	0 \$0.00	NA	0 \$0.0	NA NA
Total		24	\$5,408,805.95	100%	0 \$0.00		0 \$0.0	00
31409D2D4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	28	\$7,025,843.38	53.8%	0 \$0.00	NA	0 \$0.0	00 NA
Total		53	\$13,057,984.38	100%	0 \$0.00		0 \$0.0	00
31409D2G7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0 \$0.00	NA	0 \$0.0	00 NA
_	Unavailable	81	\$19,428,346.00		0 \$0.00		0 \$0.0	
Total		105	\$25,003,245.00	100%	0 \$0.00		0 \$0.0	00
31409D2H5	COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	,		0 \$0.0	00 NA
	Unavailable	117	\$28,820,013.00	57.62%			0 \$0.0	
Total		213	\$50,013,807.19	100%	0 \$0.00		0 \$0.0	00
31409D2J1	Unavailable	12	\$2,318,336.55	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$2,318,336.55	1000	0 \$0.00		0 \$0.0	

COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99% (	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$2,348,930.23	26.01%	00.00	NA	0 \$0.00	NA
	46	\$9,031,417.45	100%	\$0.00		0 \$0.00	
	$\sqcup$		<b></b>	$\perp$			
Unavailable	11	\$2,467,586.41				<del> </del>	
	11	\$2,467,586.41	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50			NA	0 \$0.00	NA
Unavailable	5	\$990,597.07					
	10	\$2,187,089.57	100%	\$0.00		0 \$0.00	
Unavailable	21	\$4,495,605.03	100% (	0 \$0.00	NA	0 \$0.00	NA
	21	\$4,495,605.03					
COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36% (	0.00	NA	0 \$0.00	NA
Unavailable	21	\$4,765,833.13	46.64% (	\$0.00	NA	0 \$0.00	NA
	49	\$10,218,736.13	100%	\$0.00		0 \$0.00	
Unavailable	10	\$1,039,225,74	100% (	0.80.00	NA	0.\$0.00	NA
Onavanaore	10	\$1,039,225.74	-				7 14 -
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COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00			NA	0 \$0.00	NA
Unavailable	98	\$12,786,058.12		+			NA
	121	\$15,745,330.12	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0\$0.00	NA	0 \$0.00	
Unavailable	57	\$7,345,935.57		_			NA
	73	\$9,379,882.57	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0\$0.00	NA	0 \$0.00	NA
Unavailable	97	\$9,606,591.67			NA	0 \$0.00	NA
	123	\$12,166,502.24	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00					
Unavailable	79	\$15,118,989.36	-				NA
	112	\$21,466,023.36	100%	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63% (	0\$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   35	LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$7,345,935.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  To \$9,379,882.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$9,379,882.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$15,118,989.36  LOANS, INC.  Unavailable  To \$15,118,989.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$15,118,989.36  South St. Alexardar, 224  South St. Alexard	LOANS, INC.  Unavailable  Unava	LOANS, INC.   35   \$6,682,487.22   73,99%   0 \$0.00	LOANS, INC.   35   \$6,682,487.22   73,99%   \$0,000   NA	LOANS, INC.   35   \$6,882,487.22   73,99%   0,50.00   NA   0,50.00

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	Unavailable	198	\$51,405,798.87	87.37%	0 \$0.00	NA	0.5	00.00	NA
Total		234	\$58,836,317.79	100%	0 \$0.00		0 \$	0.00	
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31409D3B7	COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0 \$0.00	NA	0	60.00	NA
	Unavailable	233	\$53,495,762.75	76.33%	0 \$0.00	NA	0 \$	80.00	NA
Total		309	\$70,088,843.42	100%	0 \$0.00		0 \$	80.00	
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31409D3C5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%			0 \$	0.00	NA
	Unavailable	152	\$28,550,879.15	82.94%			++	00.00	NA
Total		194	\$34,421,622.15	100%	0 \$0.00		0 \$	80.00	ı
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31409D3E1	Unavailable	10	\$938,847.42		0 \$0.00		-	0.00	NA
Total		10	\$938,847.42	100%	0 \$0.00		0 \$	80.00	(
31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	44	\$7,259,611.64	54.47%	0 \$0.00	NA	0 \$	80.00	NA
Total		80	\$13,328,254.74	100%	0 \$0.00		0 \$	80.00	
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31409D3J0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	221	\$51,368,277.22	77.3%	0 \$0.00	NA	0 \$	00.00	NA
Total		285	\$66,451,881.22	100%	0 \$0.00		0 \$	60.00	(
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31409D3L5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	90	\$6,015,971.94	70.21%				00.00	NA
Total		130	\$8,569,075.94	100%	0 \$0.00		0 \$	60.00	(
31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	73	\$12,143,835.53	73.3%	0.80.00	NA	0.5	50.00	NA
Total	Onu vanuoie	100	\$16,567,599.53		0 \$0.00		-	<b>60.00</b>	1111
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31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	91	\$11,939,836.32	81.82%	0 \$0.00	NA	0 \$	60.00	NA
Total		112	\$14,592,144.95	100%	0 \$0.00		0 \$	80.00	
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31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%			Ш	0.00	NA
	Unavailable	44	\$9,172,507.39	80.41%	_		-	00.00	NA
Total		58	\$11,406,918.39	100%	0 \$0.00		0 \$	<b>60.00</b>	

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31409D3R2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,507,551.16	87.11%	0\$	0.00	NA	0	\$0.00	NA
Total		39	\$8,618,149.47	100%	0 \$	0.00		0	\$0.00	
31409D3S0	COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,080,514.78	97.37%	_		NA	_	\$0.00	NA
Total		89	\$20,622,984.78	100%	0 \$	0.00		0	\$0.00	
31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0\$	0.00	NA	.0	\$0.00	NA
	Unavailable	131	\$21,723,227.90	79.5%	0\$	0.00	NA	0	\$0.00	NA
Total		163	\$27,324,886.90	100%	0 \$	0.00		0	\$0.00	
31409D3W1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,522,702.00	77.55%	0 \$	0.00	NA	0	\$0.00	NA
Total		57	\$10,990,470.00	100%	0\$	0.00		0	\$0.00	
31409D3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%			NA	0	\$0.00	NA
	Unavailable	4	\$1,111,388.58	58.42%	0\$	0.00	NA	-	\$0.00	NA
Total		8	\$1,902,384.54	100%	0\$	0.00		0	\$0.00	
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31409D4C4	Unavailable	5	\$504,319.41	100%			NA	-	\$0.00	NA
Total		5	\$504,319.41	100%	0 \$	0.00		0	\$0.00	
31409D4F7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$600,331.15	86.72%	0 \$	0.00	NA	0	\$0.00	NA
Total		6	\$692,232.33	100%					\$0.00	
31409D4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,192.35	58.09%			NA	_	\$0.00	NA
Total		2	\$353,252.49	100%	0 \$	0.00		0	\$0.00	
31409D4H3	Unavailable	2	\$232,000.00	100%			NA	-	\$0.00	NA
Total		2	\$232,000.00	100%	0 \$	0.00		0	\$0.00	
31409D4J9	COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	Ш			L	\$0.00	NA
J	Unavailable	3	\$123,299.42	51.48%	0.8	0.00	NΔ	0	\$0.00	NA
	e na vanaere		Ψ123,277.42	100%	_		1 1/1	-	\$0.00	

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31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67		0 \$0.00		0 \$0.00	NA
	Unavailable	473	\$115,272,717.83	96.79%	0 \$0.00		0 \$0.00	NA
Total		492	\$119,090,153.50	100%	0 \$0.00		0 \$0.00	
31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%		NA	0 \$0.00	NA
	Unavailable	53	\$6,852,374.52	73.32%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$9,346,319.52	100%	0 \$0.00		0 \$0.00	ļ
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%			0 \$0.00	NA
	Unavailable	84	\$11,059,209.20	74.58%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$14,828,580.20	100%	0 \$0.00		0 \$0.00	
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$8,750,562.03	62.37%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$14,029,599.03	100%	0 \$0.00		0 \$0.00	
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	299	\$73,440,113.61	75.64%	0 \$0.00	NA	0 \$0.00	NA
Total		399	\$97,095,540.81	100%	0 \$0.00		0 \$0.00	
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,537,625.87	65.49%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$13,036,552.87	100%	0 \$0.00		0 \$0.00	
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,591,867.87	71.24%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,656,015.87	100%	0 \$0.00		0 \$0.00	I
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$34,453,911.23	79.39%	0 \$0.00	NA	0 \$0.00	NA
Total		259	\$43,397,745.23	100%	0 \$0.00		0 \$0.00	
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,581,031.59		0 \$0.00		0 \$0.00	
31409D5A7	COUNTRYWIDE HOME	3	\$677,457.62	45.35%	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC.		·					NA
	Unavailable	3	\$816,378.83	54.65%	0 \$0.00	NA	0 \$0.00	

Total		6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00	
31409D5E9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%				L	\$0.00	NA
	Unavailable	1	\$50,945.33	17.26%			NA	-	\$0.00	NA
Total		4	\$295,240.68	100%	0	\$0.00		0	\$0.00	
31409D5J8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00	
31409D5K5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00	
31409D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00	
31409D5M1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%				Ļ	\$0.00	NA
-	Unavailable	73	\$12,659,352.47	72.04%	_		NA	_	\$0.00	NA
Total		112	\$17,572,272.47	100%	0	\$0.00		U	\$0.00	
31409D5N9	COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	_	\$0.00	NA
Total		476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00	
31409D5P4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,797,680.62	100%				0	\$0.00	
31409D5Q2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00	
31409D5U3	Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O III I III III III	127	\$30,012,475.22	100%	_		1171	_	<b>\$0.00</b>	1111
31409D5V1		2	\$519,886.53	2.52%			ŊΔ	0	\$0.00	NA
D1407D3 V I		2	φ513,000.33	2.32%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA

LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	81 83 7 7 7 1 8 6 6	\$20,111,828.80 \$20,631,715.33 \$1,330,513.43 \$1,330,513.43 \$1,175,630.84 \$358,049.51 \$1,533,680.35 \$1,487,310.52 \$1,487,310.52 \$1,487,310.52	100% 100% 100% 76.65% 23.35% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	7 7 7 1 8 6 6	\$20,631,715.33 \$1,330,513.43 \$1,330,513.43 \$1,175,630.84 \$358,049.51 \$1,533,680.35 \$1,487,310.52 \$1,487,310.52	100% 100% 100% 76.65% 23.35% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	7 7 7 1 8 6 6 6 6	\$1,330,513.43 \$1,330,513.43 \$1,175,630.84 \$358,049.51 \$1,533,680.35 \$1,487,310.52 \$1,487,310.52	100% 100% 76.65% 23.35% 100% 100%	0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	7 7 1 8 6 6	\$1,330,513.43 \$1,175,630.84 \$358,049.51 \$1,533,680.35 \$1,487,310.52 \$1,487,310.52	100% 76.65% 23.35% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	7 1 8 6 6 6 6 6	\$1,330,513.43 \$1,175,630.84 \$358,049.51 \$1,533,680.35 \$1,487,310.52 \$1,487,310.52	76.65% 23.35% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA
LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	1 8 6 6	\$358,049.51 \$1,533,680.35 \$1,487,310.52 \$1,487,310.52	23.35% 100% 100% 100%	0 <b>0</b> 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	NA
Unavailable  COUNTRYWIDE HOME LOANS, INC.	6 <b>6</b>	\$1,533,680.35 \$1,487,310.52 \$1,487,310.52	100% 100% 100%	0 0 0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	
COUNTRYWIDE HOME LOANS, INC.	6 <b>6</b>	\$1,487,310.52 <b>\$1,487,310.52</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	6	\$1,487,310.52	100%	0			_		NA
LOANS, INC.	6	\$1,487,310.52	100%	0			0	\$0.00	
LOANS, INC.		\$982,578.64	Q2 1601	$\forall$				• 1	1
Unavailable	1		03.40%	0	\$0.00	NA	0	\$0.00	NA
•		\$194,671.42		_				+	NA
	7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$558,097.81		_					NA
	13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70		Ш		NA	0	\$0.00	NA
Unavailable	24	\$5,897,823.00							NA
	133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	169	\$41,335,867.97		-				<b>+</b>	NA
	327	\$75,004,780.97	100%	0	\$0.00	_	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00		Ц					NA
Unavailable	17	\$2,683,501.96		_			_		NA
	23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56		Ц					NA
Unavailable	44	\$7,425,858.94		-			_	<del></del>	NA
	75	\$12,820,528.50	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 1  COUNTRYWIDE HOME LOANS, INC. Unavailable 3  COUNTRYWIDE HOME LOANS, INC. Unavailable 24  133  COUNTRYWIDE HOME LOANS, INC. Unavailable 169  327  COUNTRYWIDE HOME LOANS, INC. Unavailable 169  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17	Unavailable 1 \$194,671.42 7 \$1,177,250.06  COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$558,097.81 13 \$2,530,672.81  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,897,823.00 133 \$30,022,219.70  COUNTRYWIDE HOME LOANS, INC. Unavailable 169 \$41,335,867.97  COUNTRYWIDE HOME LOANS, INC. Unavailable 169 \$41,335,867.97  COUNTRYWIDE HOME LOANS, INC. Unavailable 169 \$41,335,867.97  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96  COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,425,858.94	Unavailable 1 \$194,671.42 16.54% 7 \$1,177,250.06 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$558,097.81 22.05% 13 \$2,530,672.81 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,897,823.00 19.64% 133 \$30,022,219.70 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 158 \$33,668,913.00 44.89%  COUNTRYWIDE HOME LOANS, INC. Unavailable 169 \$41,335,867.97 55.11% 327 \$75,004,780.97 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96 73.78% 23 \$3,637,221.96 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96 73.78% 23 \$3,637,221.96 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,425,858.94 57.92%	Unavailable 1 \$194,671.42 16.54% 0 7 \$1,177,250.06 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$558,097.81 22.05% 0 13 \$2,530,672.81 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,897,823.00 19.64% 0 133 \$30,022,219.70 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 158 \$33,668,913.00 44.89% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$41,335,867.97 55.11% 0  327 \$75,004,780.97 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96 73.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96 73.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96 73.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,683,501.96 73.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,425,858.94 57.92% 0	COUNTRYWIDE HOME LOANS, INC.   158   \$33,668,913.00   44.89%   0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	Unavailable 1 \$194,671.42 16.54% 0 \$0.00 NA 7 \$1,177,250.06 100% 0 \$0.00	Unavailable 1 \$194,671.42 16.54% 0 \$0.00 NA 0 7 \$1,177,250.06 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Part of Strict Part of Stri

31409D6H1	COUNTRYWIDE HOME	33	\$4,410,113.00	31.34%	\$0.00	NA	0 \$0.00	NA
<u> </u>	LOANS, INC. Unavailable	75	\$9,662,511.50	68.66% (	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	108	\$14,072,624.50	100%			0 \$0.00	1171
31409D6J7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,236,973.11	58.32% (			0 \$0.00	NA
Total		92	\$10,694,348.11	100%	\$0.00		0 \$0.00	ļ
31409D6K4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91% (			0 \$0.00	NA
	Unavailable	264	\$61,053,562.56	82.09% (			0 \$0.00	NA
Total		331	\$74,374,370.92	100%	\$0.00		0 \$0.00	
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,000,781.88	69.93% (	\$0.00	NA	0 \$0.00	NA
Total		67	\$4,290,818.88	100%	\$0.00		0 \$0.00	
31409D6N8	COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,166,854.95	78.86% (	\$0.00	NA	0 \$0.00	NA
Total	o na vana o to	42	\$4,015,990.95	100%	<del></del>		0 \$0.00	1,11
31409D6P3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,030,226.62	72.24% (	\$0.00	NA	0 \$0.00	NA
Total		72	\$11,116,465.62	100%	\$0.00		0 \$0.00	
31409D6Q1	COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	313	\$70,155,068.75	78.1% (			0 \$0.00	NA
Total		397	\$89,830,267.45	100%	\$0.00		0 \$0.00	(
31409D6R9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$20,197,974.53	76.76% (	\$0.00	NA	0 \$0.00	NA
Total		153	\$26,313,749.58	100%	\$0.00		0 \$0.00	(
31409D6U2	COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$306,683.88	30.53%	1 1		0 \$0.00	NA
Total		7	\$1,004,539.37	100%	\$0.00		0 \$0.00	
31409D6V0	COUNTRYWIDE HOME	8	\$1,257,979.94	100% (	\$0.00	NA	0 \$0.00	NA

	LOANS, INC.		J	<u> </u>			r	1		
Total		8	\$1,257,979.94	100%	0	\$0.00	'	0	\$0.00	
	!	4		<u> </u>	╽,	$\perp \perp$			<u> </u>	
31409D6W8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,471.44	100%	, 0	\$0.00		0	\$0.00	
					1		'	Ĺ		
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09					$\bot$	\$0.00	NA
	Unavailable	21	\$3,401,915.38		_			-	\$0.00	NA
Total	!	30	\$4,247,199.47	100%	0	\$0.00	'	0	\$0.00	
<u> </u>		4		<u>.                                    </u>	1		'	Ļ	$\perp$	
31409D7B3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00						\$0.00	NA
	Unavailable	6	\$1,193,452.60		_			_	\$0.00	NA
Total		12	\$2,780,452.60	100%	0	\$0.00	'	0	\$0.00	
		<u> </u>		<u> </u>	1		'	Ĺ'	$\Box$	
31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00					$\bot$	\$0.00	NA
	Unavailable	26	\$1,658,767.04	67.44%	+			-	\$0.00	NA
Total	!	38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00	
<del></del>		<del></del>		·'	+	+	'	+	$\vdash$	
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%					\$0.00	NA
	Unavailable	8	\$1,470,006.64		+			_	\$0.00	NA
Total		13	\$2,301,346.47	100%	0	\$0.00	'	0	\$0.00	———
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	) C	\$0.00	NA	0	\$0.00	NA
1	Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total		346				\$0.00		_	\$0.00	
<u> </u>	!	1		<u> </u>	╽,		'		$\perp$	
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00					1	\$0.00	NA
	Unavailable	217	\$51,014,150.87	66.44%	-			_	\$0.00	NA
Total		329	\$76,778,295.87	100%	0	\$0.00	'	0	\$0.00	
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	2 C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	119	\$23,030,289.25	68.01%	<u>_</u>	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuois	189	\$33,863,905.25		+	0 \$0.00		_	\$0.00	
	<u> </u>		<del>**-</del> ;,	ı	T	9513		r	-	
31409DA29	Unavailable	12	\$1,926,809.55	100%	) <u>C</u>	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,926,809.55		_	\$0.00		_	\$0.00	
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,301,983.57	95.2%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,418,131.01	100%	0 \$0.00	0 \$0.00	
31409DA45	Unavailable	34	\$10,170,082.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,170,082.72	100%	0 \$0.00	0 \$0.00	
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,157,254.28		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,535,053.47	100%	0 \$0.00	0 \$0.00	
31409DA60	Unavailable	10	\$1,590,377.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,590,377.99	100%	0 \$0.00	0 \$0.00	
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$12,260,724.47	93.52%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,110,434.63	100%	0 \$0.00	0 \$0.00	(
31409DA86	Unavailable	11	\$2,034,301.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,034,301.46		0 \$0.00	0 \$0.00	
31409DA94	Unavailable	45	\$10,595,508.22		0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,595,508.22	100%	0 \$0.00	0 \$0.00	(
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$8,726,873.76	89.61%		NA 0 \$0.00	NA
Total		99	\$9,738,294.66	100%	0 \$0.00	0 \$0.00	
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$38,490,482.18	95.88%		NA 0 \$0.00	NA
Total		150	\$40,144,562.18	100%	0 \$0.00	0 \$0.00	
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$26,108,470.27	91.36%		NA 0 \$0.00	NA
Total		106	\$28,578,076.27		0 \$0.00	0 \$0.00	
214005 4375	EL Y COM LE BANK ESS	10	ф1 <b>507</b> 000 00	15 440	0,00,00	NIA 0 00 00	37.4
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%		NA 0 \$0.00	NA
Total	Unavailable	51 <b>61</b>	\$8,743,855.19 <b>\$10,340,945.19</b>	84.56% 100%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
- 30002		01	Ψ±0,0 10,2 T0,127	100 /0	Ψ Ψ Ψ Ψ Ψ	υ φυίου	
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,651,963.51	98.01%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,847,963.51	100%	0 \$0.00	0 \$0.00	
214005 4771	TI A COTTAIN TO 12 12 12 12 12 12 12 12 12 12 12 12 12		ф <b>оод</b> 11 <b>-</b> 5-	15.04~	0.00.00	N. 1. 0. 0.0.0	**.
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%		NA 0 \$0.00	NA
	Unavailable	10	\$955,334.82	82.16%	0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$1,162,752.05	100%	0 5	\$0.00		0	\$0.00	(
			**-j- ~-j· · · · ·		Ť	7000		Ì	40	
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,406,200.18	100%	0 \$	\$0.00		0	\$0.00	
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	59	\$17,377,656.83		_			_	\$0.00	NA (
Total		62	\$18,257,936.21	100%	0 \$	\$0.00		0	\$0.00	(
		<b></b>			$oxed{\downarrow}$	$\longrightarrow$			<u> </u>	
31409DB28	Unavailable	6	\$1,416,473.37	100%			NA	_	\$0.00	NA (
Total		6	\$1,416,473.37	100%	0 \$	<u>\$0.00</u>		0	\$0.00	- 0
31409DB51	Unavailable	11	\$1,571,175.19	100%	0.4	00 02	NA	0	\$0.00	NA (
Total	Cha vanaore	11	\$1,571,175.19	100%	_		* 1		\$0.00	- 111
10001			<u> </u>	100 /2	Ť	po.c.		Ť	ΨΟ•Ο	
31409DB69	Unavailable	21	\$1,228,773.60	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,228,773.60	100%	_				\$0.00	
					$\prod$					
31409DB77	Unavailable	19	\$2,161,770.17	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,161,770.17	100%	0 \$	\$0.00		0	\$0.00	
		<u> </u>			Ц					
31409DB85	Unavailable	23	\$5,310,988.85		-		NA		\$0.00	NA (
Total		23	\$5,310,988.85	100%	0 \$	\$0.00		0	\$0.00	
		,			H			Ļ		
31409DB93	Unavailable	23	\$4,004,080.81	100%	-			-	\$0.00	NA (
Total		23	\$4,004,080.81	100%	0 3	<u>\$0.00</u>		U	\$0.00	Į (
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0 4	\$0.00	NA	0	\$0.00	NA (
Total	O Hu + MILEO 22	20	\$2,532,601.36		-		= -=	-	\$0.00	
			. , ,		П	<u> </u>			r i	
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,660,890.78	100%	0 \$	\$0.00			\$0.00	
					П					
31409DBD4	Unavailable	11	\$1,392,968.33		-			_	\$0.00	NA (
Total		11	\$1,392,968.33	100%	0 \$	\$0.00		0	\$0.00	
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0 4	00.00	NΛ	0	\$0.00	NA (
\$1409DDE2	Unavailable	19	\$3,027,616.79		_				\$0.00	NA (
Total	Ullavallauic	21	\$3,356,516.79					-	<b>\$0.00</b>	TVA.
10tai			Φυ,υυ,υ10.17	100 /6	U	<b>PU-UU</b>		0	φυ.υυ	
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0 5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$1,343,579.01	81.68%	-			-	\$0.00	NA (
Total		17	\$1,644,879.01	100%	$\boldsymbol{ au}$			1	\$0.00	
					$\prod$					
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA (

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Total		18	\$1,100,510.00	100%	0 \$0.00		0	\$0.00	
			,						
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,038,754.72	93.88%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$2,171,754.72	100%	0 \$0.00	)	0	\$0.00	
							Ц		
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00		0 \$0.00			\$0.00	
	Unavailable	17	\$1,184,790.14	94.2%	_		_	\$0.00	NA
Total		19	\$1,257,790.14	100%	0 \$0.00	)	0	\$0.00	
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,201,900.00	100%	0 \$0.00	)	0	\$0.00	
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,286,689.67	100%			0	\$0.00	
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0 \$0 00	NΙΛ	U	\$0.00	NA
51407DBM4	Unavailable	8	\$1,748,006.97	90.64%	_		_	\$0.00	NA NA
Total	Onavanaoic	9	\$1,928,506.97	100%	+		-	\$0.00	
			. , ,						
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$2,697,376.98	100%	0 \$0.00	)	0	\$0.00	
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$2,789,815.16		0 \$0.00		-	\$0.00	
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	15	\$2,819,563.08		0 <b>\$0.00</b>		-	\$0.00	1421
			<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0 + 0 0 0			**	
31409DBV4	Unavailable	16	\$2,978,644.34		0 \$0.00		_	\$0.00	
<u>Total</u>		16	\$2,978,644.34	100%	<u>0 \$0.00</u>	)	U	\$0.00	
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,973,240.00		0 \$0.00		-	\$0.00	
31409DCA9	Unavailable	10	\$1,282,200.00		0 \$0.00		_	\$0.00	NA
Total		10	\$1,282,200.00	100%	0 \$0.00	)	0	\$0.00	
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0 \$0.00	N _A	0	\$0.00	NA
	Unavailable	407	\$104,111,478.48	99.12%	0 \$0.00	NA	-	\$0.00	
Total		410	\$105,031,974.67	100%	0 \$0.00		0	\$0.00	
1									
31409DE33	Unavailable	97	\$21,623,766.62	100%	0 \$0.00	NA	0	\$0.00	NA

31409DE41	Unavailable	36	\$6,439,396.54	100%	0\$	00.00	NA	0	\$0.00	NA
Total		36	\$6,439,396.54	100%	0 \$	0.00		0	\$0.00	
			, ,							
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0\$	00.00	NA	0	\$0.00	NA
Total		19	\$4,121,500.90	100%				_	\$0.00	·
			+ -9===9====		7			Ť	7	
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0 \$	00.00	NA	0	\$0.00	NA
51407DLB5	Unavailable	39	\$9,852,898.33	96.16%	-				\$0.00	NA
Total	Chavanaoie	41	\$10,246,004.39	100%				_	<b>\$0.00</b>	1 1/1
lotai		71	φ10,240,004.32	100 /6	υψ	0.00		۲	ψυ.υυ	
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0 \$	00.00	NΔ	n	\$0.00	NA
Total	Chavanaoie	16	\$3,082,327.80	100%	_				\$0.00	1 1/1
Total		10	φ3,002,327.00	100 /6	υψ	0.00		ľ	ψυ.υυ	
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0.\$	00.00	NA	0	\$0.00	NA
ST 10)BLE2	Unavailable	149	\$39,629,388.79	98.73%	-				\$0.00	NA
Total	Chavanaoic	151	\$40,139,211.34	100%	-			-	<b>\$0.00</b>	1111
Total		101	ψ+0,132,211.3+	100 /0	Ψ			Ĭ	ψυ•υυ	
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	0.134.43.146.10	24	\$3,948,887.05	100%	H			-	\$0.00	1111
10001			φε,ς 10,00710ε	100 /0	Ψ			Ť	φοισσ	
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	o na vanaore	60	\$9,761,633.02	100%	_			_	\$0.00	1111
10441		00	ψ>,701,000.02	100 /0	Ψ			Ĭ	φοισσ	
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	0.134 / 43.146.10	11	\$1,770,198.09	100%					\$0.00	1112
10001			Ψ1,770,120,002	100 /0	Ψ			Ť	φο.σο	
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	0.134 / 43.146.10	24	\$3,788,149.21	100%					\$0.00	1,112
10001			<del>40,100,119,121</del>	100,0	U W			Ť	Ψ 0 0 0	
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0.\$	0.00	NA	0	\$0.00	NA
Total		22	\$3,059,996.28	100%	_				\$0.00	
			+-,,		7			ĺ	7 0 0 0	
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0.\$	0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,641,569.32	95.48%					\$0.00	NA
Total	0.124 + 32.246.10	34	\$6,956,062.89	100%	-			_	\$0.00	1,112
1 0 0 0 1			\$ 0,5 C 0,0 C 2.05	100,0	U W			Ť	Ψ 0.00	
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,268,773.61	99.15%	_			_	\$0.00	NA
Total		90	\$19,434,305.46	100%	-			_	\$0.00	
			. , ,		ΠŤ			ĺ		
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0\$	0.00	NA	0	\$0.00	NA
Total		90	\$17,361,052.68	100%	H			-	\$0.00	
			, ,- ,- ,		П			Ť		
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0\$	0.00	NA	0	\$0.00	NA
Total		52	\$8,835,562.69	100%	_				\$0.00	

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31409DJ61	Unavailable	10	\$1,128,480.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onu variable	10	\$1,128,480.79		0 \$0.00	1111	++	\$0.00	1111
			, , , , , , , , , ,						
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,897,017.35	90.07%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,106,275.25	100%	0 \$0.00		0	\$0.00	
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,913,764.15		0 \$0.00		0	\$0.00	
31409DK51	Unavailable	6	\$991,436.86	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	6	\$991,436.86		0 \$0.00	11/1	+-+	\$0.00	11/1
2140001//0	OTHO GAYANGG BANK	2	Φ <b>25</b> 0 004 51	C 700	0 \$0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31409DK69	OHIO SAVINGS BANK	18	\$259,084.51	93.21%	+		+ + +	\$0.00	NA NA
Total	Unavailable	20	\$3,558,761.90 <b>\$3,817,846.41</b>	100%		NA	—	\$0.00 <b>\$0.00</b>	NA
Total		20	φ3,017,040.41	100 /6	υ φυ.υυ		Ů	φυ.υυ	
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,376,473.23	100%	0 \$0.00		0	\$0.00	
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0 \$0.00	NA	0	\$0.00	NA
21.0922.0	Unavailable	15	\$959,177.48	92.62%	_		-	\$0.00	NA
Total		16	\$1,035,601.32		0 \$0.00		—	\$0.00	
31409DL50	Unavailable	49	\$3,231,753.19	100%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$3,231,753.19		0 \$0.00		+ + +	\$0.00	
31409DL68	Unavailable	31	\$1,983,664.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ona variable	31	\$1,983,664.06		0 \$0.00		-	<b>\$0.00</b>	1 (11
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanabic	37	\$7,045,383.51	100%		IVA	-	\$0.00 \$0.00	INA
Total		37	φ1,043,303.31	100 /6	υ φυ.υυ		Ů	φυ.υυ	
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,811,228.35	98.86%	0 \$0.00		++	\$0.00	NA
Total		100	\$20,039,001.36	100%	0 \$0.00		0	\$0.00	
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,171,928.31	98.61%			1 1	\$0.00	NA
Total		50	\$8,286,821.79	100%			++	\$0.00	
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0 \$0.00	NΑ	0	\$0.00	NA
Total	Chu tunuoic	13	\$1,826,359.91		0 <b>\$0.00</b>	11/1	-	\$0.00	1 1/1
			+ 1,0 - 0,0 0 7 1 1	230 /0	- 4 0 0 0		Ĭ	7000	

31409DM34	Unavailable	16	\$2,087,483.87	100%	0\$0.00	NA	0	\$0.00	NA
Total		16	\$2,087,483.87	100%	0 \$0.00		0	\$0.00	
31409DM42	Unavailable	12	\$1,523,703.11	100%	0\$0.00	NA	0	\$0.00	NA
Total		12	\$1,523,703.11	100%	\$0.00		0	\$0.00	
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0.00	NA	0.	\$0.00	NA
	Unavailable	20	\$1,823,225.37	94.82%	\$0.00	NA	0.	\$0.00	NA
Total		21	\$1,922,874.12	100%	0 \$0.00		0	\$0.00	
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0\$0.00	NA	0.	\$0.00	NA
Total		16	\$1,542,795.15	100%	\$0.00		0	\$0.00	
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,995,155.97	95.11%	\$0.00	NA	0.	\$0.00	NA
Total		21	\$2,097,831.78	100%	0 \$0.00		0	\$0.00	
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,831,626.15	97.97%	0 \$0.00	NA	0.	\$0.00	NA
Total		49	\$4,931,526.59	100%	0 \$0.00		0	\$0.00	
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		33	\$3,159,109.60	100%	0 \$0.00		0	\$0.00	
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0.00	NA	0.	\$0.00	NA
	Unavailable	46	\$6,110,851.94	95.67%	0\$0.00	NA	0.5	\$0.00	NA
Total		48	\$6,387,554.26	100%	0 \$0.00		0	\$0.00	
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	98	\$12,939,411.12	98.98%	0\$0.00	NA	0.5	\$0.00	NA
Total		99	\$13,072,151.90	100%	0 \$0.00		0	\$0.00	
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0.00	NA	0.	\$0.00	NA
Total		71	\$9,151,594.86	100%	0 \$0.00		0	\$0.00	
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,890,271.01	97.28%	00.00	NA	0	\$0.00	NA
Total		53	\$13,250,271.01	100%	0 \$0.00		0	\$0.00	
							$\prod$		
31409DNS8	Unavailable	39	\$8,498,565.58	100%	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,498,565.58	100%	0 \$0.00		0	\$0.00	
							$\prod$		
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0.00	NA	0.	\$0.00	NA
	Unavailable	20	\$2,861,740.65	96.3%	0.00	NA	0.	\$0.00	NA
Total		21	\$2,971,636.28	100%	0 \$0.00		0	\$0.00	

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31409DPD9	Unavailable	28	\$3,388,675.77	100%	0 \$0.00	) <u>NA</u>	06	\$0.00	NA
Total		28	\$3,388,675.77		0 \$0.00		0 \$	\$0.00	
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0 \$0.00	NA	0,	\$0.00	NA
Total	Onavanaore	14	\$1,695,609.94		0 \$0.00		<del>++</del>	\$0.00 \$0.00	± 12 =
		$\Box$	,				Д	$\Box$	
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78					\$0.00	NA NA
Total	Unavailable	11 13	\$1,755,179.34 \$2,046,413,12	85.77%	0 \$0.00 <b>0 \$0.00</b>		<del>++</del>	\$0.00 <b>\$0.00</b>	NA
1 otai	-	13	\$2,046,413.12	100 70	<u>U \$0.00</u>	<del>                                     </del>	Uφ	30.00	
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,654,157.18		0 \$0.00		+	\$0.00	
-::000001	9 11	11	\$1.505.679.10	1000	2 22 00	NIA.		*^ ^0	NTA
31409DQP1	Unavailable	11	\$1,505,678.10 \$1,505,678.10		0 \$0.00 <b>0 \$0.00</b>		++	\$0.00	NA
<u>Total</u>	-	11	\$1,505,678.10	100%	<u>0 \$0.00</u>	<del></del>	00	\$0.00	
31409DR39	Unavailable	14	\$1,579,113.85	100%	0 \$0.00	) NA	0 6	\$0.00	NA
Total	(a)	14	\$1,579,113.85		0 \$0.00			\$0.00	
		$\overline{\Box}$			T_	<u> </u>	$\prod$	$\Box$	
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0 \$0.00	NA	0 9	\$0.00	NA
	Unavailable	53	\$10,712,612.84	74.76%	_			\$0.00	NA
Total		78	\$14,329,108.84	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0 \$0.00	) NA	00	\$0.00	NA
	Unavailable	46	\$7,441,044.78		0 \$0.00		0 \$	\$0.00	NA
Total		75	\$11,755,484.61	100%	0 \$0.00	<u></u> '	0 \$	\$0.00	
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0 \$0.00	) NA	0 4	\$0.00	NA
	Unavailable	76	\$9,909,743.79		0 \$0.00		05	\$0.00	NA
Total		113	\$14,660,186.61	100%	0 \$0.00	<u> </u>	0\$	\$0.00	
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0 \$0.00	) NA	. O \$	\$0.00	NA
	Unavailable	152	\$9,775,782.24	63.19%				\$0.00	NA
Total		245	\$15,469,720.90	100%	0 \$0.00	<u> </u>	0\$	\$0.00	
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%			44	\$0.00	N.
	Unavailable	180	\$34,269,556.63	66.65%				\$0.00	NA
Total		291	\$51,416,150.98	100%	0 \$0.00	<u> </u> !	0\$	\$0.00	
31409DS53		15	\$2,529,072.00	19.71%	0 \$0.00	NA	0 \$	\$0.00	N/

	COUNTRYWIDE HOME LOANS, INC.				1		ı	'		
	Unavailable	56	\$10,303,583.72	80.29% (	0.5	\$0.00	NA	0	\$0.00	NA
Total	Charanaois	71	\$12,832,655.72	100%				-	\$0.00	- 1112
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31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69% (	O §	\$0.00			\$0.00	NA
	Unavailable	61	\$7,868,110.49					-	\$0.00	NA
Total		126	\$17,365,395.49	100%	0 \$	\$0.00		0	\$0.00	
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64		Щ			Ш	\$0.00	NA
	Unavailable	306	\$73,457,046.18		H	-		+	\$0.00	NA
Total		519	\$115,065,846.82	100%	0 \$	\$0.00	!	0	\$0.00	
<u> </u>		<del></del>		<del></del>	4	<del></del>	'	+	++	
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	Ш.			Ш	\$0.00	NA
	Unavailable	322	\$73,546,431.10	1 1	_			-	\$0.00	NA
Total		522	\$114,844,700.07	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>	COLINEDAMIDE HOME	$\longrightarrow$		<del></del>	+			4	-	
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70		Щ			Ш	\$0.00	NA
	Unavailable	190	\$39,770,245.54	i	-			-	\$0.00	NA
Total		315	\$62,089,142.24	100%	0 \$	\$0.00	!	0	\$0.00	
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74						\$0.00	NA
	Unavailable	147	\$30,078,412.47	60.19%	+			-	\$0.00	NA
Total		247	\$49,975,943.21	100%	0 \$	\$0.00		0	\$0.00	
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34		Щ			Ш	\$0.00	NA
	Unavailable	9	\$2,115,607.54					-	\$0.00	NA
Total		36	\$7,269,678.88	100%	0 \$	\$0.00	'	0	\$0.00	
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59% (	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,025,856.59	63.41%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,926,276.57	100%	0\$	\$0.00		0	\$0.00	
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31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34					Ш	\$0.00	NA
	Unavailable	12	\$2,706,927.98					_	\$0.00	NA
Total		41	\$9,284,355.32	100%	0 \$	\$0.00	'	0	\$0.00	
31409DSK0	COUNTRYWIDE HOME	17	\$2,625,522.85	32.51% (	0 ;	\$0.00	NA	0	\$0.00	NA

1	LOANS, INC.		I					[
	Unavailable	29	\$5,450,846.06	67.49%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,076,368.91	100%			0 \$0.00	
	COUNTRYWIDE HOME							
31409DSL8	LOANS, INC.	37	\$8,350,032.07	78.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,256,166.45	21.27%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$10,606,198.52	100%	0 \$0.00		0 \$0.00	(
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$21,665,155.85	86.61%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$25,014,758.85	100%	0 \$0.00		0 \$0.00	(
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%		NA	0 \$0.00	NA
	Unavailable	8	\$1,269,951.47	81.35%			0 \$0.00	NA
Total		10	\$1,561,107.73	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31409DSQ7	LOANS, INC.	1	\$137,878.25	12.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$965,048.08	87.5%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,102,926.33	100%	0 \$0.00		0 \$0.00	(
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31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$562,338.76	35.46%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,585,800.81	100%	0 \$0.00		0 \$0.00	(
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$944,386.85	89.32%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,057,289.56	100%	0 \$0.00		0 \$0.00	(
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,401,426.82	79.01%			0 \$0.00	NA
Total		63	\$8,102,297.06	100%	0 \$0.00		0 \$0.00	(
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$13,285,054.41	89.1%			0 \$0.00	NA
Total		114	\$14,910,087.41	100%	0 \$0.00		0 \$0.00	(
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,914,803.22	100%	0	\$0.00		0	<b>\$0.00</b>	
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31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%					\$0.00	NA
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00		_	\$0.00	NA
Total		27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00	
	COLINEDVIVIDE HOME							-		
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%					\$0.00	NA
	Unavailable	20	\$3,006,030.70	84.51%				_	\$0.00	NA
Total		24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00	
31409DT45	COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00	
31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%					\$0.00	NA
	Unavailable	11	\$2,941,479.05	11.76%				_	\$0.00	NA
Total		121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00	
31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00	
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31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%					\$0.00	NA
	Unavailable	103	\$25,722,782.55						\$0.00	NA
Total		211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00	
31409DT86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,678,859.73	100%	_				\$0.00	
31409DT94	Unavailable	35	\$8,317,461.95	100%	0	00.02	NΙΛ	0	\$0.00	NA
Total	Onavanaoic	35	\$8,317,461.95	100%	_			_	\$0.00 \$0.00	11/7
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31409DTA1	COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$40,755,057.63	56.24%	_	\$0.00		_	\$0.00	NA
Total	<b>.</b>	349		100%					\$0.00	

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31409DTE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,864,349.78	100%	0	\$0.00		0	\$0.00	
31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,319,427.00	80.34%					\$0.00	NA
Total		51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00	
31409DTG8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00	
31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$667,811.31	100%	_			0	\$0.00	
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00	
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00	
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31409DTT0	Unavailable	4	\$1,153,977.97	100%	-			_	\$0.00	NA
Total		4	\$1,153,977.97	100%	0	\$0.00		0	\$0.00	
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00	
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,377,685.79	42.97%	-			-	\$0.00	NA
Total		81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00	
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00	

31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,160,343.67	83.36% (	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,190,617.36	100%			0 \$0.00	I
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48% (	\$0.00		0 \$0.00	NA
	Unavailable	3	\$577,977.18				0 \$0.00	NA
Total		42	\$7,683,707.62	100%	\$0.00		0 \$0.00	
31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87% (			0 \$0.00	NA
	Unavailable	5	\$975,221.43	14.13% (			0 \$0.00	NA
Total		35	\$6,899,939.28	100%	\$0.00		0 \$0.00	(
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,357,567.95	72.89% (			0 \$0.00	NA
Total		17	\$1,862,537.35	100%	\$0.00		0 \$0.00	
31409DUE1	COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$747,394.42	86.29% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$866,144.42	100%	\$0.00		0 \$0.00	
31409DUF8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,097,222.91	52.03% (		NA	0 \$0.00	NA
Total		118	\$11,717,723.91	100%	\$0.00		0 \$0.00	
31409DUN1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94			NA	0 \$0.00	NA
	Unavailable	35	\$5,759,238.44	69.7% (			0 \$0.00	NA
Total		49	\$8,262,917.38	100%	\$0.00		0 \$0.00	-
31409DUP6	COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$23,290,229.20	62.25% (	\$0.00	NA	0 \$0.00	NA
Total		258	\$37,413,933.13	100%	\$0.00		0 \$0.00	
31409DUQ4	COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39			NA	0 \$0.00	NA
m 4 1	Unavailable	659	\$139,686,397.83	62.22% (			0 \$0.00	NA
Total		1,097	\$224,488,924.22	100%	150.00		0 \$0.00	
31409DUR2	COUNTRYWIDE HOME	217	\$43,258,769.62	46.08%	\$0.00	NA	0 \$0.00	NA

	LOANS, INC.							ĺ
	Unavailable	237	\$50,618,235.63	53.92%	0 \$0.00	NA	0 \$0.00	NA
Total		454	\$93,877,005.25	100%	0 \$0.00		0 \$0.00	
31409DUS0	COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86		0 \$0.00		0 \$0.00	NA
_	Unavailable	432	\$88,612,118.19		0 \$0.00		0 \$0.00	NA
Total		795	\$162,590,532.05	100%	0 \$0.00		0 \$0.00	
31409DUT8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,288,068.38	46.95%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$21,910,988.38	100%	0 \$0.00		0 \$0.00	
31409DV34	COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%		NA	0 \$0.00	NA
	Unavailable	3	\$557,723.62	77.84%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$716,545.96	100%	0 \$0.00		0 \$0.00	1
31409DVG5	COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,100,566.24	91.64%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,200,968.56	100%	0 \$0.00		0 \$0.00	
31409DVH3	COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%		NA	0 \$0.00	NA
_	Unavailable	18	\$1,995,648.04	89.81%			0 \$0.00	NA
Total		20	\$2,222,093.18	100%	0 \$0.00		0 \$0.00	ļ
31409DVK6	COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,299,264.92	27.66%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$30,005,014.92	100%	0 \$0.00		0 \$0.00	
31409DVL4	COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%		NA	0 \$0.00	NA
	Unavailable	30	\$6,691,335.00				0 \$0.00	NA
Total		189	\$40,013,068.57	100%	0 \$0.00		0 \$0.00	
31409DVM2	COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%			0 \$0.00	NA
	Unavailable	107	\$25,465,068.00	50.93%			0 \$0.00	NA
Total		214	\$50,002,423.00	100%	0 \$0.00		0 \$0.00	
31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	19	\$4,450,715.00	33.13%			$\boldsymbol{+}$	\$0.00	NA
Total		57	\$13,432,774.00	100%	0 \$0.00		0	\$0.00	
	COLINEDVIVIDE HOME						H		
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,127,020.84	41.81%	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,087,012.81	100%	\$0.00		0	\$0.00	
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31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,544,820.40	45.8%	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,556,065.70	100%	0 \$0.00		0	\$0.00	
							Ц		<b>—</b>
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,983,656.67	63.1%	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,313,397.88	100%	0 \$0.00		0	<b>\$0.00</b>	<u> </u>
							Н		
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,641,152.04	100%	\$0.00		0	\$0.00	
							Ц		<b>—</b>
31409DVT7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,179,592.63	100%	\$0.00		0	\$0.00	
							Ш		
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,650.00	8.94%	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,485,312.00	100%	\$0.00		0	<b>\$0.00</b>	<u> </u>
							Н		
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,050,915.00	9.66%	+		-	\$0.00	
Total		51	\$10,883,609.73	100%	0 \$0.00		0	\$0.00	
					-		H		<del>                                     </del>
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%			Ш	\$0.00	NA
	Unavailable	3	\$421,645.00	69.73%	_		_	\$0.00	NA
Total		4	\$604,702.70	100%	90.00		0	<b>\$0.00</b>	
<del>                                     </del>	COLINTRAVIDE HOME	+			+		H		
31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%			Ш	\$0.00	
	Unavailable	7	\$1,418,850.56	93.04%			_	\$0.00	NA
Total		8	\$1,524,964.65	100%	በበ በغוበ		M	\$0.00	1

31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00	
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00	
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31409DW82	Unavailable	18	\$4,509,363.38	100%				_	\$0.00	NA (
Total		18	\$4,509,363.38	100%	U	\$0.00		U	\$0.00	
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00	
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	113	\$13,378,589.80	53.3%				_	\$0.00	NA (
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00	
					Ц					
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00			\$0.00	NA (
	Unavailable	60	\$7,773,225.75	77.3%	-			_	\$0.00	NA (
Total		78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00	
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		80	\$7,996,272.91	100%				_	\$0.00	
			, ,							
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00	
					Ц				+	
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	Ш				\$0.00	NA (
	Unavailable	290	\$50,719,571.09	67.05%	_			_	\$0.00	NA (
Total		456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00	
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00	NA (

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Unavailable	_			-			-		
!	82	\$14,750,511.83	100%	05	\$0.00	!	0	\$0.00	
!	4		<b></b>	4		!	₽'	4	
COUNTRYWIDE HOME	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
	25	·		Image: Control of the	ቀሳ ባበ	NΔ	C	1 ₆₀ 00	
Unavanaoie			1				-	+	
	34	\$4,200,011.45	100 70 K		\$0.00	——	U	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	52	\$6,787,706.81	61.22%	0'	\$0.00	NA	0	\$0.00	NA
	84	\$11,087,880.05		-			-		
				门					
COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10		Ш		NA	0	\$0.00	NA
Unavailable	207	\$44,361,139.17	-			NA	0	\$0.00	NA
	252	\$52,390,141.27	-				-	+	
	1		<u> </u>	4	<u> </u>		Ĺ'	$\coprod$	
COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00		Ш			$\bot$		
Unavailable	54	\$10,936,874.14		_			-		
'	85	\$16,114,235.14	100%	05	\$0.00	!	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00	NA
O Hu · William	205	\$41,638,671.51		-			-		
		Ψ * /	<u> </u>	门	70.		È	4.	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00		Ш					
Unavailable	32	\$5,688,531.40		-			_		
	50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00	
	1		<b></b>	4			<b>L</b> '	<del>                                     </del>	
COUNTRYWIDE HOME LOANS, INC.	96	, , ,		Щ			L		
Unavailable	250	\$31,378,358.40		-			-		
!	346	\$42,429,073.73	100%	05	<b>\$0.00</b>		0	\$0.00	·
COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	110	\$10,115,300.36		-		NA	0	\$0.00	NA
	140	\$12,879,081.30		-			-	+	
	1		:::::	H			Ļ	1 20	
Unavailable	3	· ·					_		
	3	\$266,840.78	100%	0	\$0.00		0	\$0.00	
		<del></del>	<u> </u>	Ť	,		Γ		
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME JOANS, INC. Unavailable  LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable  S2,763,780.94 Unavailable  30 \$2,763,780.94 Unavailable  31 \$266,840.78	R2	S2   \$14,750,511.83   100%   0	R2	S2   \$14,750,511.83   100%   0   \$0.00	S2	S2   \$14,750,511.83   100%   0 \$0.00   0 \$0.00

31409DX81	Unavailable	3	\$264,300.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		3	\$264,300.00	100%	\$0.00		0 \$0.00	
			·					
31409DX99	Unavailable	3	\$355,059.82	100% (	0\$0.00	NA	0 \$0.00	NA
Total		3	\$355,059.82	100%			0 \$0.00	
			1					
	COUNTRYWIDE HOME							
31409DXA6	LOANS, INC.	12	\$2,011,819.86	52.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,845,761.50	47.85% (	0\$0.00	NA	0 \$0.00	NA
Total		18	\$3,857,581.36	100%			0 \$0.00	
			+ - ,		7		7	
	COUNTRYWIDE HOME							
31409DXB4	LOANS, INC.	22	\$3,894,252.02	91.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$351,584.27	8.28% (	0.00	NA	0 \$0.00	NA
Total		24	\$4,245,836.29	100%	+		0 \$0.00	
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	COUNTRYWIDE HOME		4		1			
31409DXC2	LOANS, INC.	19	\$3,560,986.50	71.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,412,025.00	28.39% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,973,011.50	100%			0 \$0.00	
			+ -9 9		7		7	
	COUNTRYWIDE HOME				1.			
31409DXD0	LOANS, INC.	17	\$4,027,465.44	81.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$922,610.00	18.64% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,950,075.44	100%			0 \$0.00	
			, , ,					
	COUNTRYWIDE HOME		****	.=				
31409DXJ7	LOANS, INC.	2	\$240,589.92	17.64%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,123,003.95	82.36%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,363,593.87	100%			0 \$0.00	
			, , ,					
	COUNTRYWIDE HOME		****					
31409DXL2	LOANS, INC.	2	\$129,282.90	18.6%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$565,769.52	81.4% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$695,052.42	100%			0 \$0.00	
			,,					
31409DXM0	Unavailable	6	\$604,810.30	100% (	0\$0.00	NA	0 \$0.00	NA
Total		6	\$604,810.30	100%			0 \$0.00	
			<b>400 1,01010</b>	230 /0	7 0.00		- 4 0 10 0	
	COUNTRYWIDE HOME				1			
31409DXP3	LOANS, INC.	1	\$119,018.24	29.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$287,756.67	70.74% (	\$0.00	NA	0 \$0.00	NA
Total	2	4	\$406,774.91	100%			0 \$0.00	
=			Ţ, , , , , , , , , , , , , , , , , ,	230 /0	7 0.00		- 4 0 10 0	
	COUNTRYWIDE HOME		4					
31409DXQ1	LOANS, INC.	4	\$361,643.34	35.67%	\$0.00	NA	0 \$0.00	NA
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	Unavailable	6	\$652,227.86	64.33%	0.80.00	NA 0 \$0.00	NA
Total	Citavanasie	10	\$1,013,871.20		0 \$0.00	0 \$0.00	1171
2 0 0 0			\$1,010,0.11Z	10070	υ φούο σ		
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,339,513.68	83.23%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,810,995.36	100%	0 \$0.00	0 \$0.00	
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,371,313.71	70.44%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,946,667.98	100%	0 \$0.00	0 \$0.00	
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68			NA 0 \$0.00	
	Unavailable	14	\$1,464,203.81	80.26%		NA 0 \$0.00	NA
Total		18	\$1,824,220.49	100%	0 \$0.00	0 \$0.00	
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%		NA 0 \$0.00	NA
	Unavailable	13	\$1,371,023.10			NA 0 \$0.00	NA
Total		19	\$1,838,246.03	100%	0 \$0.00	0 \$0.00	
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,554,798.18	57.9%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,866,544.21	100%	0 \$0.00	0 \$0.00	
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38			NA 0 \$0.00	
	Unavailable	106	\$14,465,890.20			NA 0 \$0.00	
Total		163	\$21,274,963.58	100%	0 \$0.00	0 \$0.00	
31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	912	\$229,586,071.89	97.48%		NA 0 \$0.00	NA
Total		939	\$235,529,289.53	100%	0 \$0.00	0 \$0.00	
31409DY49	COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00			NA 0 \$0.00	NA
	Unavailable	4	\$520,649.11	50.27%		NA 0 \$0.00	NA
Total		7	\$1,035,649.11	100%	0 \$0.00	0 \$0.00	
31409DY64	COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	111	\$10,994,723.26	63.46%	0 \$0.00	NA 0 \$0.00	NA

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Total		176	\$17,326,724.90	100%	0 \$0.00		0\$	<b>50.00</b>	
							$\prod$		
31409DY72	COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	· ·		Ш	60.00	
	Unavailable	107	\$15,044,439.28	76.25%		NA		0.00	NA
Total		139	\$19,730,263.83	100%	0 \$0.00		0 \$	80.00	(
		$\longmapsto$					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow$	
31409DY80	COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	·		Ш	60.00	
	Unavailable	135	\$17,528,915.04	68.06%				00.00	NA
Total		197	\$25,755,389.46	100%	0 \$0.00		0 \$	80.00	
31409DY98	COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	192	\$41,948,639.95	78.47%	\$0.00	NA	0\$	50.00	NA
Total		256	\$53,457,643.84	100%				50.00	(
31409DYA5	COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	\$0.00	NA	0\$	80.00	NA
	Unavailable	2	\$273,719.31	64.72%	0.00	NA	0\$	00.00	NA
Total		4	\$422,941.28	100%	0.00		0 \$	80.00	
31409DYB3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	16	\$1,350,372.42	91.94%	0.00	NA	0.\$	60.00	NA
Total	O HAT WHATE	17	\$1,468,772.42	100%			-	<b>60.00</b>	(
							$\prod$		
31409DYD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	\$0.00	NA	0\$	80.00	NA
	Unavailable	7	\$421,888.42	88.47%				80.00	NA
Total		8	\$476,888.42	100%	\$0.00		0 \$	<b>60.00</b>	
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	41	\$6,317,347.48	50.86%	0.00\$0	NA	0 \$	60.00	NA
Total		80	\$12,421,488.88	100%			-	80.00	(
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	\$0.00	NA	0\$	60.00	NA
	Unavailable	132	\$8,705,456.18	67.18%	\$0.00	NA	0\$	80.00	NA
Total		195	\$12,958,402.89	100%	0 \$0.00		0 \$	<b>60.00</b>	1
		$\sqcup \sqcup$					Ш		
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%			ш	60.00	NA
	Unavailable	104	\$14,747,325.29	71.13%	_		++	00.00	
Total		146	\$20,732,815.81	100%	0 \$0.00		0 \$	<b>60.00</b>	

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31409DYK3	COUNTRYWIDE HOME	60	\$6,481,773.18	60.97%	00.02	NΑ	0 \$0.00	NA
31409D1K3	LOANS, INC.		· ·					
	Unavailable	42	\$4,149,397.71	39.03%			0 \$0.00	NA
Total		102	\$10,631,170.89	100%	0 \$0.00		0 \$0.00	
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$5,977,433.20	97.97%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,101,433.20	100%	0 \$0.00		0 \$0.00	l
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	243	\$53,145,945.90	82.72%	0 \$0.00	NA	0 \$0.00	NA
Total		306	\$64,246,011.55	100%	0 \$0.00		0 \$0.00	(
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	198	\$45,432,166.46	83.65%	0 \$0.00	NA	0 \$0.00	NA
Total		245	\$54,311,886.26	100%	0 \$0.00		0 \$0.00	1
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$45,353,955.06	75.81%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$59,825,194.63	100%	0 \$0.00		0 \$0.00	ı
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$714,029.61	22.09%		NA	0 \$0.00	NA
Total		17	\$3,232,801.64	100%	0 \$0.00		0 \$0.00	(
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0 \$0.00		0 \$0.00	NA
Total		10	\$2,819,537.45	100%	0 \$0.00		0 \$0.00	Į.
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,945,300.80	100%	0 \$0.00		0 \$0.00	ı
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%		NA	0 \$0.00	NA
	Unavailable	50	\$13,315,949.49	81.63%	0 \$0.00		0 \$0.00	NA
Total		61	\$16,313,438.43	100%	0 \$0.00		0 \$0.00	
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	311	\$80,184,324.57	73.44%	0 \$0.00	NA	0 \$0.00	NA

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Total		436	\$109,177,435.74	100%	0 \$0.00	ı	0	\$0.00	(
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31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34% (	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,260.00		0 \$0.00		_	\$0.00	NA
Total		51	\$10,203,067.67	100%	0 \$0.00	,	0	\$0.00	
							Ш		
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00				0	\$0.00	NA
	Unavailable	113	\$28,767,297.78	76.11%	0 \$0.00	NA	0	\$0.00	NA
Total		159	\$37,796,490.78	100%	0 \$0.00	,	0	\$0.00	
					<u> </u>		Ц		
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%			Ш	\$0.00	
	Unavailable	105	\$23,733,319.69	73.61%	0 \$0.00	NA	0	\$0.00	NA
Total		145	\$32,242,872.01	100%	0 \$0.00	,	0	\$0.00	
							Ц		
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,096,809.51	69.95%	0 \$0.00	NA	0	\$0.00	NA
Total		145	\$23,012,273.11	100%	0 \$0.00		0	\$0.00	
				<u> </u>			Ц		
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36		0 \$0.00		Ш	\$0.00	
	Unavailable	35	\$4,450,273.07		0 \$0.00	1	-	\$0.00	NA
Total		53	\$6,743,280.43	100%	0 \$0.00	<u>,                                      </u>	0	\$0.00	
31409DZF3	COUNTRYWIDE HOME	23	\$1,425,490.00	26.59% (	0 \$0.00	NA	0	\$0.00	NA
	LOANS, INC.		. , ,				Ш		
	Unavailable	66	\$3,936,104.56				-	\$0.00	NA
Total		89	\$5,361,594.56	100%	0 \$0.00	<del> </del>	U	\$0.00	
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	17	\$2,774,653.69	91.62%	0\$0.00	NA	0	\$0.00	NA
Total	S	19	\$3,028,547.76		0 \$0.00	1	-	<b>\$0.00</b>	ĺ
1000					7,4		Ħ	Ψ	
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,660,158.20	6.64%	0 \$0.00	NA	0	\$0.00	NA
Total		135	\$25,001,329.68		0 \$0.00	1	-	\$0.00	
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,001,075.80	90.26%	0\$0.00	NA	0	\$0.00	NA
Total		22	\$6,648,475.06		0 \$0.00		0	\$0.00	

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31409DZN6	COUNTRYWIDE HOME	30	\$6,085,445.11	24.6%	0.80.00	NA	0 \$0.00	NA
3110782110	LOANS, INC.							
TD 4.1	Unavailable	104	\$18,656,188.83	75.4%			0 \$0.00	NA
Total		134	\$24,741,633.94	100%	0 \$0.00		0 \$0.00	
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0\$0.00		0 \$0.00	NA
	Unavailable	118	\$24,806,771.97	78.6%	0\$0.00		0 \$0.00	NA
Total		151	\$31,560,015.97	100%	0 \$0.00		0 \$0.00	
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$19,532,545.48	86.26%	0.00	NA	0 \$0.00	NA
Total		106	\$22,642,963.42	100%	0 \$0.00		0 \$0.00	
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$15,426,542.50	72.69%	0.00\$	NA	0 \$0.00	NA
Total		127	\$21,223,283.76	100%	0 \$0.00		0 \$0.00	
31409DZU0	COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,069,864.90	53.84%	0.00	NA	0 \$0.00	NA
Total		37	\$1,987,154.73	100%	0 \$0.00		0 \$0.00	l
31409DZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%			0 \$0.00	NA
	Unavailable	39	\$5,325,691.10	68.53%			0 \$0.00	NA
Total		58	\$7,771,301.10	100%	0 \$0.00		0 \$0.00	
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,319,014.22	100%	\$0.00		0 \$0.00	
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,548,709.34	100%	1 1		0 \$0.00	
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Onavanaoic	18	\$2,755,668.44	100%			0 \$0.00	IIA
21400E2E0	OHIO CAVINGS DANIZ	1	¢124 075 50	1.24%	00.02	NT A	0 \$0.00	NT A
31409E3E9	OHIO SAVINGS BANK Unavailable	40	\$124,875.56 \$9,923,699.08	98.76%			0 \$0.00	NA NA
Total	Unavanaule	40	\$9,923,699.08 \$10,048,574.64	100%			<b>0</b> \$0.00	INA
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	1 1		0 \$0.00	NA
	Unavailable	76	\$18,753,592.14	94.52%	0.00	NA	0 \$0.00	NA

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Total		80	\$19,841,894.37	100%	0 \$0.00		0	\$0.00	
			***,0 11,0 1101	200 /0	- 4000			7000	
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		115	\$22,834,511.58	100%	0 \$0.00		0	\$0.00	
31409E3H2	Unavailable	76	\$12,447,756.75		0 \$0.00	1	-	\$0.00	NA
Total		76	\$12,447,756.75	100%	0 \$0.00	)	0	\$0.00	
31409E3J8	Unavailable	19	\$2,791,767.49	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		19	\$2,791,767.49	100%	0 \$0.00		0	<u>\$0.00</u>	
31409E4G3	Unavailable	21	\$3,972,596.87	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		21	\$3,972,596.87	100%	0 \$0.00		0	\$0.00	
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		16	\$3,389,469.28		0 \$0.00		0	\$0.00	
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	15	\$2,936,554.16		0 \$0.00	+	-	\$0.00	NA
Total		16	\$3,091,009.73	100%	0 \$0.00		0	\$0.00	
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		9	\$1,077,916.13		0 \$0.00	1	-	\$0.00	
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	58	\$12,700,200.92	97.99%	0 \$0.00	) NA	0	\$0.00	NA
Total		61	\$12,960,607.51	100%	0 \$0.00		0	\$0.00	
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	113	\$22,795,305.81	99.49%			0	\$0.00	NA
Total		114	\$22,913,188.34	100%	0 \$0.00		0	<u>\$0.00</u>	
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		67	\$12,317,972.68	100%	0 \$0.00		0	\$0.00	
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	36	\$2,398,570.48	94.61%		1	_	\$0.00	NA
Total		38	\$2,535,234.28	100%			-	\$0.00	
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	-	36	\$2,509,850.22	100%	_	1	-	\$0.00	
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		35	\$2,143,222.39	100%	_		_	<b>\$0.00</b>	
				20070	7.000		Ĭ	, 5,50	

31409Е6Н9	Unavailable	15	\$1,445,860.86	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Ollavaniable	15	\$1,445,860.86	t t			0 \$0.00	11/1
10.01			ΨΙ,ΤΤΟ,ΟΟΟΙΟ	100 /0 0	Ψυ•υυ		ψοισσ	
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,432,744.21	95.76% 0		1	0 \$0.00	NA
Total		26	\$2,540,360.82				0 \$0.00	
31409E6K2	Unavailable	14	\$1,237,512.73		+ +		0 \$0.00	NA
Total		14	\$1,237,512.73	100% 0	\$0.00		0 \$0.00	
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67				0 \$0.00	NA
	Unavailable	63	\$6,198,482.14	t t	+ +		0 \$0.00	NA
Total		66	\$6,484,192.81	100% 0	\$0.00	<del> </del>	0 \$0.00	
31409E6V8	Unavailable	34	\$3,237,037.50	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaule	34	\$3,237,037.50				0 \$0.00	7 77 7
l Utai		<del></del>	Ψ <i>Ο</i> 9 <i>ω</i> Ο 1900 1100	100 /0 0	φυ.υυ		υ φυ.σσ	
31409E6W6	Unavailable	62	\$6,054,928.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C IM T MINO I	62	\$6,054,928.08		+		0 \$0.00	
31409E7E5	Unavailable	20	\$2,571,710.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,571,710.30				0 \$0.00	
				1				
31409E7F2	Unavailable	17	\$2,236,560.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,236,560.32	100% 0	\$0.00		0 \$0.00	
				<b></b>	<del>                                     </del>			
31409E7G0	Unavailable	10	\$1,292,682.73				0 \$0.00	NA
Total		10	\$1,292,682.73	100% 0	\$0.00		0 \$0.00	
21400EA27	TT211aL1a	96	010 046 246 68	100%	2 40 00	NIA	2 00 00	NΙΛ
31409EA27	Unavailable	86 86	\$19,946,246.68 \$10,046,246.68				0 \$0.00	NA
Total		86	\$19,946,246.68	100% 0	\$0.00	<del></del>	0 \$0.00	
<del>                                     </del>	COUNTRYWIDE HOME		+		+	<del></del>	+ +	
31409EA50	LOANS, INC.	26	\$6,182,321.00	60.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,974,520.00	39.13% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$10,156,841.00	<del> </del>			0 \$0.00	
			<del>****</del>	ı ———	7			
21 1000 176	COUNTRYWIDE HOME	1	\$117.062.40	0.507 (	2000	NT A	2 20 00	NIA
31409EA76	LOANS, INC.	1	\$116,063.40		0 \$0.00		0 \$0.00	NA
	Unavailable	87	\$22,971,535.81	99.5% 0	+ +		0 \$0.00	NA
Total		88	\$23,087,599.21	100% 0	\$0.00		0 \$0.00	
				<b></b>	$\bot$		$\perp \perp$	
31409EA84	COUNTRYWIDE HOME	1	\$124,366.34	39.31% 0	\$0.00	NA	0 \$0.00	NA
317072.10.	LOANS, INC.		·					
	Unavailable	2	\$192,025.40	-			0 \$0.00	NA
Total		3	\$316,391.74	100% 0	<u>  \$0.00 </u>		0 \$0.00	

T T		1	T	1				<u> </u>		
21.4005.4.02	** '111	- 1	#1.40.420.22	1000		Φ0.00	27.4	_	Φ0.00	37.4
31409EA92	Unavailable	1	\$149,428.22			\$0.00			\$0.00	NA
Total		1	\$149,428.22	100%	0	\$0.00		0	\$0.00	
31409EAA9	COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00	
31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00	
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31409EAD3	LOANS, INC.	49	\$9,368,700.77	94.54%	Ш				\$0.00	
	Unavailable	3	\$541,500.00	5.46%				_	\$0.00	NA
Total		52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00	
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00	
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00	
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00	
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	Ш				\$0.00	
	Unavailable	42	\$7,439,853.89	73.54%	_			_	\$0.00	NA
Total		56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00	
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00	NA

	rr	75	¢11 457 50¢ 25	66.44%	0,00	NT A	0 \$0.00	NT A
T-4-1	Unavailable	75	\$11,457,586.35					NA
Total		120	\$17,244,746.20	100%	0 \$0.00	<u> </u>	0 \$0.00	
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,000,012.78	65.04%	0 \$0.00		0 \$0.00	NA
Total		97	\$10,762,078.27	100%	0 \$0.00	(	0 \$0.00	
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$22,763,777.28	64.42%			0 \$0.00	NA
Total		196	\$35,336,888.16	100%	0 \$0.00	(	0 \$0.00	
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	317	\$69,192,658.77	74.92%			0 \$0.00	NA
Total		436	\$92,352,885.89	100%	0 \$0.00	(	0 \$0.00	
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%		NA	0 \$0.00	NA
	Unavailable	347	\$70,939,087.67	70.79%			0 \$0.00	NA
Total		504	\$100,215,496.41	100%	0 \$0.00	(	0 \$0.00	
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$18,029,700.33	70.87%			0 \$0.00	NA
Total		166	\$25,441,571.62	100%	0 \$0.00	(	0 \$0.00	
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69				0 \$0.00	NA
	Unavailable	17	\$3,214,162.41	80.78%	0 \$0.00		0 \$0.00	NA
Total		23	\$3,978,950.10	100%	0 \$0.00		0 \$0.00	
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$311,613.25	49.31%			0 \$0.00	NA
Total		8	\$631,938.25	100%	0 \$0.00		0 \$0.00	
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,435,240.00	87.88%	0 \$0.00		0 \$0.00	NA
Total		19	\$1,633,240.00	100%	0 \$0.00		0 \$0.00	
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$295,670.00	57.91%	0.80.00	NA	0 \$0.00	NA

Total		5	\$510,570.00	100%	0 \$0.00		0 9	\$0.00	
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	· ·		0.	\$0.00	NA
	Unavailable	23	\$6,796,347.00	38.27%		1	-	\$0.00	NA
Total		68	\$17,757,050.14	100%	0 \$0.00		0 9	\$0.00	I
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	77	\$14,155,279.22	57.73%	0 \$0.00	NA	0.9	\$0.00	NA
Total		127	\$24,518,778.06	100%	0 \$0.00		0 9	\$0.00	<u> </u>
31409EB34	COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0 \$0.00	NA	. 0 5	\$0.00	NA
_	Unavailable	212	\$47,047,832.19	67.08%	0 \$0.00	NA	0.	\$0.00	NA
Total		326	\$70,136,236.96	100%	0 \$0.00		0	\$0.00	ļ
31409EB42	COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	303	\$69,171,292.87	68.18%	0 \$0.00	NA	0.5	\$0.00	NA
Total		453	\$101,448,876.83	100%	0 \$0.00		0 9	\$0.00	<u> </u>
31409EB59	COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	125	\$22,952,740.11	77.72%	0 \$0.00	NA	0.	\$0.00	NA
Total		167	\$29,532,182.15	100%	0 \$0.00		0 9	\$0.00	
31409EB75	COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	20	\$5,465,003.00	34.48%			-	\$0.00	NA
Total		64	\$15,850,210.00	100%	0 \$0.00		0 5	\$0.00	(
31409EBA8	Unavailable	1	\$80,101.15	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$80,101.15	100%	0 \$0.00		0 9	\$0.00	ı
31409EBB6	Unavailable	1	\$98,494.00	100%	0 \$0.00	NΔ	0.9	\$0.00	NA
Total	Onavanaoic	1	\$98,494.00	100%			-	\$0.00	1171
21400000	TY		Φ150 150 TO	100~	0.00.00			<b>.</b>	3.7.1
31409EBD2	Unavailable	1	\$150,460.70		0 \$0.00	1	++	\$0.00	NA
Total		1	\$150,460.70	100%	<u>00.00</u>		U	\$0.00	
31409EBG5	Unavailable	5	\$684,117.06	100%	0 \$0.00	NA	05	\$0.00	NA
Total		5	\$684,117.06	100%	0 \$0.00		0	\$0.00	
							Ш		
31409EBL4	Unavailable	1	\$69,585.71		0 \$0.00	1		\$0.00	NA
Total		1	\$69,585.71	100%	υ <b> \$0.00</b>		05	\$0.00	

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	COUNTRYWIDE HOME									
31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00	
21400ED114	COUNTRYWIDE HOME	22	Ф2 012 <b>7</b> 07 <b>7</b> 4	16 4107	^	¢0.00	NI A		Φ0.00	NT A
31409EBU4	LOANS, INC.	22	\$2,813,707.74	16.41%				1	\$0.00	
	Unavailable	109	\$14,328,852.78	83.59%			NA	-	\$0.00	NA
Total		131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00	
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00	
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00	
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,576,108.31	100%	_			+	\$0.00	
								L		
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%					\$0.00	NA
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00	
31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$84,576,767.76	100%	0	\$0.00		-	\$0.00	
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	127	\$21,460,270.15	75.43%	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	NA
Total	Onavanaoie	172	\$21,400,270.13 \$28,450,971.35	100%	-		INA	-	\$0.00 \$0.00	INA
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%			NA	. 0	\$0.00	NA
	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,634,991.01	100%	0	\$0.00		0	\$0.00	
Total	C III WILLIAM	t						_	1	

31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	481	\$124,802,441.94	100%	_			_	\$0.00	1111
								Ĺ		
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00			\$0.00	NA
	Unavailable	278	\$66,512,986.69		_			_	\$0.00	NA
Total		294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00	
31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00		-	\$0.00	NA
Total		125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00	
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц	$\sqcup \sqcup$		L	$\sqcup \bot$	
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00		Ш				\$0.00	NA
	Unavailable	16	\$2,920,464.28	79.2%		1 1		-	\$0.00	NA
Total		20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00	
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00	
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,693,884.47	63.29%					\$0.00	NA
Total		125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00	
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00	
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$86,785,575.54						\$0.00	NA
Total		569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00	
31409ECP4	COUNTRYWIDE HOME	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.		J			ļ.		
	Unavailable	122	\$20,024,383.17	66.38% (	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$30,167,597.57		0 \$0.00		0 \$0.00	
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,736,005.00	1			0 \$0.00	NA
Total		86	\$18,709,109.00	100%	0 \$0.00		0 \$0.00	
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39		0 \$0.00		0 \$0.00	NA
Total		31	\$5,567,951.39	100%	0 \$0.00		0 \$0.00	
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42		0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,297,112.42	100%	0 \$0.00		0 \$0.00	
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$192,500.00	1	0 \$0.00		0 \$0.00	NA
Total		37	\$7,390,767.10	100%	0 \$0.00		0 \$0.00	
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00				0 \$0.00	NA
	Unavailable	5	\$1,107,068.00	1			0 \$0.00	NA
Total		35	\$7,032,108.00	100%	0 \$0.00		0 \$0.00	
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05				.0 \$0.00	NA
	Unavailable	57	\$8,954,351.40				0 \$0.00	NA
Total		76	\$11,241,143.45	100%	0 \$0.00	!	0 \$0.00	
31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00		0 \$0.00		0 \$0.00	NA
	Unavailable	69	\$7,131,537.58	1	0 \$0.00		0 \$0.00	NA
Total		98	\$10,245,749.58	100%	0 \$0.00		0 \$0.00	
31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24				.0 \$0.00	NA
	Unavailable	117	\$8,459,555.58				0 \$0.00	NA
Total		134	\$9,697,451.82	100%	0 \$0.00	!	0 \$0.00	
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00				.0 \$0.00	NA
	Unavailable	82	\$10,707,848.48				0 \$0.00	NA
Total	_	106	\$13,836,963.48	100%	0 \$0.00	'	0 \$0.00	

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31409EDF5	COUNTRYWIDE HOME	4	\$630,000.00	31.8%	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	9	\$1,351,203.29	68 2%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	13	\$1,981,203.29		0 \$0.00		0 \$0.00	11/1
Total		10	Ψ192019200122	100 /0	υψο.ου		Ψυ•υ	
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%			0 \$0.00	NA
	Unavailable	51	\$7,679,785.03	75.86%			0 \$0.00	NA
Total		72	\$10,123,836.03	100%	0 \$0.00		0 \$0.00	(
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$15,494,444.85	73.2%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$21,168,029.11	100%	0 \$0.00		0 \$0.00	(
31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	239	\$52,939,303.22	74.63%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaore	331	\$70,932,704.36		0 \$0.00		0 \$0.00	1371
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31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	303	\$70,615,746.28	73.31%			0 \$0.00	NA
Total		423	\$96,328,075.28	100%	0 \$0.00		0 \$0.00	(
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%		NA	0 \$0.00	NA
	Unavailable	147	\$25,110,648.17	77.36%		NA	0 \$0.00	NA
Total		190	\$32,458,583.78	100%	0 \$0.00		0 \$0.00	(
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,052,797.18	40.85%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,920,636.18	100%	0 \$0.00		0 \$0.00	
21400EW/56		4	ф <b>7</b> 2.4.200.62	1.020	0,00		0.00	N/A
31409EW56	OHIO SAVINGS BANK	262	\$734,398.63		0 \$0.00		0 \$0.00	NA
Total	Unavailable	262 <b>266</b>	\$70,836,639.26 <b>\$71,571,037.89</b>	98.97% 100%	<b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 01411		200	ψ11,511,051.07	100 /0	υψυ.υυ		υψυ.υυ	ľ
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	368	\$96,335,411.45	99.79%	0 \$0.00	NA	0 \$0.00	NA
Total		369	\$96,535,212.34	100%	0 \$0.00		0 \$0.00	(
					+ +			
31409EW72	Unavailable	186	\$44,191,962.42		0 \$0.00		0 \$0.00	NA
Total		186	\$44,191,962.42	100%	0 \$0.00		0 \$0.00	

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31409EW80	Unavailable	29	\$6,708,112.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaore	29	\$6,708,112.83		0 \$0.00		-	\$0.00	11/1
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31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,100,186.75	97.05%	0\$0.00	NA	0	\$0.00	NA
Total		47	\$11,437,582.25	100%	0 \$0.00		0	\$0.00	
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$7,407,701.75		0 \$0.00		-	\$0.00	
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total	onavanaoro	32	\$6,638,852.45	100%	_		-	\$0.00	1,11
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0.80.00	NA	0	\$0.00	NA
- 107 = 1200	Unavailable	52	\$8,417,464.07	96.15%			-	\$0.00	NA
Total		54	\$8,754,464.07	100%			—	\$0.00	·
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31409EXT3	Unavailable	45	\$7,328,350.08		0 \$0.00		-	\$0.00	NA
<u>Total</u>		45	\$7,328,350.08	100%	0 \$0.00		0	\$0.00	
31409EXU0	Unavailable	26	\$4,216,014.02		0 \$0.00		0	\$0.00	NA
Total		26	\$4,216,014.02	100%	0 \$0.00		0	\$0.00	
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,119,972.99	95.27%	0.00	NA	0	\$0.00	NA
Total		21	\$3,274,822.34	100%	0 \$0.00		0	\$0.00	
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$4,204,617.21	100%	0 \$0.00		0	\$0.00	
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,658,160.99	100%	0 \$0.00		0	\$0.00	<u> </u>
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,531,882.68	98.45%			_	\$0.00	NA
Total		75	\$9,681,882.68	100%	0 \$0.00		0	\$0.00	
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,614,678.48	97.41%			_	\$0.00	NA
Total		130	\$17,056,245.34	100%	0 \$0.00		0	\$0.00	
							Н		27.4
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0 \$0.00	NA	0	\$0.00	NA

31409FAQ1	Unavailable	21	\$5,803,098.38	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Ullavaliaule	21	\$5,803,098.38				0 \$0.00	TYA
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31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$20,254,904.90				0 \$0.00	NA
Total		84	\$20,576,904.90		1 1		0 \$0.00	
							i	
31409FAS7	Unavailable	12	\$2,698,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,698,200.00	100% 0	\$0.00		0 \$0.00	
					$\bot$		$\Box$	
31409FB23	Unavailable	40	\$6,312,447.85				0 \$0.00	NA
Total		40	\$6,312,447.85	100% 0	\$0.00	/	0 \$0.00	
		$\downarrow \downarrow \downarrow$					+	
31409FB31	Unavailable	17	\$2,329,995.49		+		0 \$0.00	NA
Total		17	\$2,329,995.49	100% 0	\$0.00		0 \$0.00	
		+++	÷122 002 20	. =10/	- + 2 20		1 + 0 00	77.4
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29				0 \$0.00	NA
	Unavailable	49	\$7,048,682.44		+		0 \$0.00	NA
Total		50	\$7,171,565.73	100% 0	\$0.00		0 \$0.00	<del></del>
21400EDD0	TT:1-1-1-	34	Ф2 <b>527</b> 990 60	1000%	0.00	NΙΛ	0,00	NIA
31409FBD9	Unavailable	34	\$3,527,880.69 \$3,527,880.60				0 \$0.00	NA
Total		34	\$3,527,880.69	100% 0	50.00	<del></del>	0 \$0.00	<del></del>
31409FBE7	Unavailable	11	\$1,314,906.34	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaulu	11	\$1,314,906.34 \$1,314,906.34		1 1		0 \$0.00	1477
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31409FBZ0	Unavailable	9	\$1,379,144.09	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaule	9	\$1,379,144.09 \$1,379,144.09		+		0 \$0.00	1111
Total		1	Ψ±9~1~9±	100 /	γΨ0•00		Ιψοισσ	
31409FCQ9	Unavailable	16	\$2,472,334.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CHW t GARACT	16	\$2,472,334.78			1	0 \$0.00	1171
			+-,		4			
31409FCR7	Unavailable	12	\$1,642,880.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,642,880.31	100% 0			0 \$0.00	
	WACHOVIA							
31409FE38	MORTGAGE	290	\$64,187,049.69	92.65% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION	$\downarrow \downarrow \downarrow$			$\bot$		+	
	Unavailable	22	\$5,089,308.28				0 \$0.00	NA
Total		312	\$69,276,357.97	100% 0	\$0.00		0 \$0.00	
		+++			+		+	
01.400EE46	WACHOVIA	0.5	Φ5 054 749 74	716607	2 42 00	NIA	00000	NT A
31409FE46	MORTGAGE CORPORATION	85	\$5,854,748.74	74.66% 0	150.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	29	\$1,987,256.56	25.34% 0	00 00	NΔ	0 \$0.00	NA
Total	Ullavaliaule	114	\$1,987,236.36 \$7,842,005.30				0 \$0.00	1477

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			,	<del></del>	<del></del>	
31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72		NA 0 \$0.00	NA
	Unavailable	41	\$4,002,430.34	31% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$12,910,380.06		0 \$0.00	
			<u>—</u>			
31409FE61	WACHOVIA MORTGAGE CORPORATION	194			NA 0 \$0.00	NA
	Unavailable	70	. / /		NA 0 \$0.00	NA
Total		264	\$34,601,338.88	100% 0 \$0.00	0 \$0.00	<u>-</u>
<u> </u>		$\longrightarrow$		<del></del>		
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04		NA 0 \$0.00	NA
	Unavailable	5	. , ,		NA 0 \$0.00	NA
Total		32	\$10,377,244.86	100% 0 \$0.00	0 \$0.00	
				<del>-                                      </del>		
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,552,742.58		NA 0 \$0.00	NA
Total		16	. / /	1 1 1	0 \$0.00	
			<u> </u>			
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79		NA 0 \$0.00	NA
	Unavailable	217	\$53,688,937.14	24.14% 0 \$0.00	NA 0 \$0.00	NA
Total		889	\$222,399,537.93	100% 0 \$0.00	0 \$0.00	
1000005		27	÷2.777.401.00	1227 2000 00	-71 0 00 00	NT A
31409FER5	Unavailable	27	\$3,555,401.90 \$3,555,401.90	<del></del>	NA 0 \$0.00	NA
Total		27	\$3,555,401.90	100% 0 \$0.00	0 \$0.00	
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$91,906.20	5.31% 0 \$0.00	NA 0 \$0.00	NA
Total		12		<del>                                     </del>	0 \$0.00	
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37		NA 0 \$0.00	NA
	Unavailable	2		<del>1                                    </del>	NA 0 \$0.00	NA
Total		9	\$1,948,405.52	100% 0 \$0.00	0 \$0.00	
			***************************************		771 0 00 00	
31409FEY0		5	\$928,557.07	90.29% 0 \$0.00	NA 0 \$0.00	NA

1 1	WACHOVIA	1 1		1	1 1			
	MORTGAGE							
	CORPORATION							
	Unavailable	1	\$99,907.38	9.71%	0 \$0.00	NA	0 \$0.00	) NA
Total	<del></del>	6	\$1,028,464.45		0 \$0.00		0 \$0.00	
2000			**************************************		0,40.22		4	
	WACHOVIA							
31409FF45	MORTGAGE	15	\$3,021,575.00	93.56%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	1	\$207,881.00	6.44%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$3,229,456.00	100%	0 \$0.00		0 \$0.00	
	WACHOVIA			ĺ				
31409FF52	MORTGAGE	6	\$1,233,106.50	62.64%	0 \$0.00	NA	0 \$0.00	NA NA
	CORPORATION	$\rightarrow$			$\downarrow \downarrow \downarrow$			
	Unavailable	4	\$735,500.00	37.36%		NA	0 \$0.00	1
Total		10	\$1,968,606.50	100%	0 \$0.00	_	0 \$0.00	
					$\square$			
	WACHOVIA			ĺ				
31409FF60	MORTGAGE	27	\$6,337,730.80	100%	0 \$0.00	NA	0 \$0.00	NA NA
	CORPORATION				$\perp \downarrow \downarrow$			
Total		27	\$6,337,730.80	100%	0 \$0.00		0 \$0.00	
					$\perp$			
	WACHOVIA			ĺ				
31409FFA1	MORTGAGE	94	\$6,100,816.65	73.16%	0 \$0.00	NA	0 \$0.00	NA NA
L	CORPORATION	$\longrightarrow$		<del></del>	$\downarrow \downarrow \downarrow$		<u> </u>	
	Unavailable	39	\$2,237,902.09	26.84%		NA	0 \$0.00	1
Total		133	\$8,338,718.74	100%	0 \$0.00		0 \$0.00	
		$\perp$					<u> </u>	
	WACHOVIA			ĺ				
31409FFB9	MORTGAGE	87	\$8,485,540.44	80.49%	0 \$0.00	NA	0 \$0.00	NA NA
	CORPORATION				4			
	Unavailable	21	\$2,056,574.91	19.51%			0 \$0.00	1
Total		108	\$10,542,115.35	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<del></del>	$\bot$		<u> </u>	
	WACHOVIA							
31409FFC7	MORTGAGE	138	\$17,949,231.13	80.05%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	$\longrightarrow$			1		Ц	
	Unavailable	34	\$4,473,209.20	19.95%			0 \$0.00	
Total		172	\$22,422,440.33	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			1		<u> </u>	
<u> </u>	WACHOVIA							
31409FFE3	MORTGAGE	72	\$16,449,186.98	73.46%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	<del></del>			+		Ц.,	
	Unavailable	25	\$5,941,896.76	26.54%			0 \$0.00	
Total		97	\$22,391,083.74	100%	0 \$0.00		0 \$0.00	

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31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,957,734.35	18.51% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$21,380,907.04	100% 0 \$0.00	0 \$0.00	
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31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,000,648.11	16.33% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$12,248,387.03	100% 0 \$0.00	0 \$0.00	
			. , , , , , , , , , , , , , , , , , , ,			
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,996,725.63	29.8% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$20,123,598.87	100% 0 \$0.00	0 \$0.00	
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,362,776.88	30.93% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,406,274.30	100% 0 \$0.00	0 \$0.00	
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31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$488,842.32	14.94% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,272,071.49	100% 0 \$0.00	0 \$0.00	
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31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$761,417.04	10.61% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,175,874.92	100% 0 \$0.00	0 \$0.00	
31409FFN3	WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,554,084.00	26.75% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,809,946.62	100% 0 \$0.00	0 \$0.00	
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,451,688.28	100% 0 \$0.00	0 \$0.00	
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31409FFQ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	\$0.00	NA	0 \$0.0	NA NA
Total		10	\$1,678,385.45	100%	\$0.00		0 \$0.0	00
31409FFR4	WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100% (	\$0.00	NA	0,\$0.0	00 NA
Total		93	\$19,261,689.60	100%	\$0.00		0 \$0.0	00
	WACHOVIA	+ +						
31409FFS2	MORTGAGE CORPORATION	40	\$2,571,340.59	100%	\$0.00	NA	0 \$0.0	00 NA
Total		40	\$2,571,340.59	100%	\$0.00		0 \$0.0	00
31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	\$0.00	NA	0 \$0.0	NA (
Total		15	\$1,466,843.15	100%	\$0.00		0 \$0.0	00
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100% (	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,802,946.36	100%	\$0.00		0 \$0.0	00
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$11,460,643.50	100%	\$0.00		0 \$0.0	00
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	\$0.00	NA	0 \$0.0	NA (
Total		17	\$1,997,463.63	100%	\$0.00		0 \$0.0	00
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31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19% (	\$0.00	NA	0 \$0.0	NA (
	Unavailable	4	\$717,005.01	52.81% (	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,357,632.80	100%	\$0.00		0 \$0.0	00
	ATT CATCANA				+ +		$\vdash$	
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	\$0.00	NA	0 \$0.0	NA NA
	Unavailable	5	\$1,633,390.25	31.17% (		NA	0 \$0.0	00 NA
Total		23	\$5,241,004.78	100%	\$0.00		0 \$0.0	00
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31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,115,000.00	19.55%	n	\$0.00	NA	0	\$0.00	NA (
Total	enavanaore	30	\$5,703,678.21	100%			1171	_	<b>\$0.00</b>	1111
1 0001			\$0,700,070 <b>,</b> 21	100 /6	Ů	φοίου		Ĭ	ΨΟ•ΟΟ	
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,553,560.21	100%	0	\$0.00		0	\$0.00	(
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$5,195,123.80	100%	0	\$0.00		0	\$0.00	(
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00	(
					Ц					
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	+	\$0.00	NA (
Total		220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00	
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31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	Ц				\$0.00	NA (
	Unavailable	38	\$2,427,245.04	34.72%			NA	_	\$0.00	NA (
Total		109	\$6,990,719.32	100%	0	<b>\$0.00</b>		0	\$0.00	(
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00	(
					Ц					
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%			NA	0	\$0.00	NA (
	Unavailable	37	\$7,252,496.22	78.12%	т		NA	_	\$0.00	NA (
Total		50	\$9,284,327.36	100%	0	\$0.00		0	\$0.00	
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$5,093,021.76	100%	-			_	\$0.00	
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	FIRST HORIZON HOME	T	±226, 100, 00		T	÷ 0 00		Γ	<u> </u>	
31409FH92	LOAN CORPORATION	5	\$896,499.00		Щ			-	\$0.00	NA
	Unavailable	3	\$731,500.00					_	\$0.00	NA
Total		8	\$1,627,999.00	100%	0 \$	\$0.00		0	\$0.00	
	COLONIAL SAVINGS	<del>,                                    </del>		<del></del>	+	<del></del>		H	-	
31409FHA9	FA	34	\$6,178,795.08	39.09%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,626,191.46	60.91%	0 \$	\$0.00		_	\$0.00	NA
Total		99	\$15,804,986.54	100%	0 \$	\$0.00		0	\$0.00	
	COLONIAL CAVINGS	<del></del>			+	+		H	++	
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,953,207.51	73.03% (	0 \$	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,259,493.42	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>	COLONIAL GAVINGO	<del></del>			+	<del></del>		Ł	-	
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,501.02	39.44% (	0 \$	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,586,091.52	100%				0	\$0.00	
<u> </u>		<del></del>			4			Ļ	<del>                                     </del>	
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,426,431.03	100%	0 \$	\$0.00		0	\$0.00	
		$\stackrel{-}{\longrightarrow}$			4			L		
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100% (	0\$	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,635,227.28	100%	0 \$	\$0.00		0	\$0.00	
		<del></del>			4	<del></del>		Ļ	++	
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100% (	0\$	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,033,195.46	100%	0\$	\$0.00		0	\$0.00	
<u> </u>	TOD CALL OFFI AND TAKE	<del></del>			4	<del></del>		Ļ	<b>├</b>	
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100% (	0\$	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,206,590.34	100%	0\$	\$0.00		0	\$0.00	
31409FНН4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16						\$0.00	NA
Total		88	\$16,033,705.16	100%	0 \$	\$0.00		0	\$0.00	
31409FHJ0	MORGAN STANLEY CREDIT	12	\$2,210,310.15	100% (	0\$	\$0.00	NA	0	\$0.00	NA

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	CORPORATION	1 1	1		1 1	!	11		1
Total	-	12	\$2,210,310.15	100%	0 \$0.00		0 \$0	.00	
		$\longrightarrow$			$\bot$		Щ.		
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		63	\$9,998,756.37	100% (	0 \$0.00		0 \$0	.00	
<u> </u>		$\longrightarrow$			$\bot$		Щ.	_	
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31		0 \$0.00		0 \$0		NA
Total		19	\$4,242,200.31	100%	0 \$0.00		0 \$0	.00	
		$\leftarrow$			$\bot$		Щ.	_	
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24		0 \$0.00	NA	0 \$0	0.00	NA
Total		107	\$25,674,624.24	100%	0 \$0.00		0 \$0	.00	
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31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31		0 \$0.00	NA	0 \$0	0.00	NA
Total		35	\$7,862,225.31	100%	0 \$0.00		0 \$0	.00	
		$\overline{\Box}$			$\Box$				
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		28	\$5,043,399.61	100%	0 \$0.00		0 \$0	.00	
		$\overline{\Box}$			$\bot$		Щ		
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%			0 \$0		NA
	Unavailable	9	\$887,875.65	63.38% (			0 \$0		NA
Total		14	\$1,400,775.65	100%	) \$0.00		0 \$0	.00	
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31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	00.00	NA	0 \$0	.00	NA
	Unavailable Unavailable	14	\$1,954,597.86	78.2% (	0\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,499,484.72	100%			0 \$0		
							仜		
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	3 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$2,239,038.93	62.91% (			0 \$0		NA
Total		16	\$3,559,213.89	100%	<u>) \$0.00 </u>		0 \$0	.00	
<u> </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	<del></del>	$\longrightarrow$	+-+		Щ	+	
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	00.00	NA	0 \$0	00.0	NA
	Unavailable	49	\$10,535,911.37	57.35% (	0.00	NA	0 \$0	000	NA
Total	O III ( III III II II II II II II II II I	104	\$18,371,535.46	100%			0 \$0		

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31409FHU5  Total  31409FHV3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 7	\$2,124,496.83	68.18%	0 \$0.00	NA	0	\$0.00	NA
Total	LOAN CORPORATION	7	. , ,	68.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable		0001 601 60				$\boldsymbol{ au}$	+	
		10	\$991,691.09	31.82%		NA	0	\$0.00	NA
31409FHV3		18	\$3,116,187.92	100%	0 \$0.00		0	\$0.00	(
51409FH V 3	FIRST HORIZON HOME	28	¢1 964 072 00	66.83%	00.00	NI A		\$0.00	NI A
	LOAN CORPORATION		\$1,864,072.00				Ш		NA
	Unavailable	14	\$925,389.59	33.17%		NA	-	\$0.00	NA
Total		42	\$2,789,461.59	100%	0 \$0.00		0	\$0.00	- (
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,993,485.35	33.72%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$5,912,336.74	100%	0 \$0.00		0	\$0.00	
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,079,961.92	54.48%	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,982,221.92	100%	0 \$0.00		0	\$0.00	(
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,359,630.40	36.02%	00.00	NA	0	\$0.00	NA
Total		66	\$6,550,905.90	100%	0 \$0.00		0	\$0.00	
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,387,084.24	37.44%	0.00	NA	0	\$0.00	NA
Total	Chavanaoic	170	\$22,400,580.86	100%		11/1	$\boldsymbol{ o}$	\$0.00	1111
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31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,140,437.08	55.15%	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,507,264.71	100%	0 \$0.00		0	\$0.00	(
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%			0	\$0.00	NA
	Unavailable	2	\$207,157.85	11.96%	0.00	NA	_	\$0.00	NA
Total		10	\$1,732,796.42	100%	0 \$0.00		0	\$0.00	
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%			0	\$0.00	NA
	Unavailable	9	\$1,532,258.53	25.77%		NA	_	\$0.00	NA
Total		46	\$5,946,042.27	100%	0 \$0.00		0	\$0.00	(

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31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%		NA	0 \$0.00	NA
	Unavailable	20	\$2,951,247.71	21.62%			0 \$0.00	
Total		89	\$13,649,138.01	100%	0 \$0.00		0 \$0.00	
		1			11			igsquare
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00				0 \$0.00	
	Unavailable	6	\$819,710.00	51.3%			0 \$0.00	
Total		11	\$1,597,860.00	100%	0 \$0.00		0 \$0.00	
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,696,734.88	38.97%	0\$0.00	NA	0 \$0.00	NA
Total		84	\$17,182,501.31	100%			0 \$0.00	
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49		0 \$0.00		0 \$0.00	
Total		8	\$1,127,605.49	100%	9 \$0.00		0 \$0.00	
		1						
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32		0 \$0.00		0 \$0.00	
Total		6	\$1,148,723.32	100%	0 \$0.00		0 \$0.00	
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70				0\$0.00	
	Unavailable	1	\$118,000.00	10.14%			0 \$0.00	1
Total		11	\$1,164,000.70	100%	0 \$0.00		0 \$0.00	
31409FJP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54% (			0 \$0.00	
	Unavailable	3	\$1,074,637.69				0 \$0.00	1
Total		6	\$2,048,482.67	100%	0 \$0.00		0 \$0.00	
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88% (	Ĭ.		0 \$0.00	
	Unavailable	43	\$11,688,730.41	54.12%			0 \$0.00	
Total		77	\$21,598,228.23	100%	0 \$0.00		0 \$0.00	
		<u> </u>			+		Щ	<u> </u>
31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92% (	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$2,612,501.57	55.08%	0.00	NA 0 \$0.00	NA
Total	Onavanaore	21	\$4,743,335.17	1 1		0 \$0.00	
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31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,176,695.28	68.27%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,188,511.65		0 \$0.00	0 \$0.00	
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00			NA 0 \$0.00	NA
	Unavailable	11	\$3,241,825.00			NA 0 \$0.00	NA
Total		13	\$3,818,325.00	100%	0 \$0.00	0 \$0.00	
		1					
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66		· ·	NA 0 \$0.00	NA
	Unavailable	13	\$2,504,580.77			NA 0 \$0.00	NA
Total		16	\$2,927,557.43	100%	0 \$0.00	0 \$0.00	
				·			
31409FKA5	Unavailable	5	\$1,068,872.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,068,872.40			0 \$0.00	
		$T_{\perp}$			.TL		
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,427,099.98	79.15%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,803,099.98			0 \$0.00	
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00			NA 0 \$0.00	NA
	Unavailable	12	\$2,817,200.54	93.93%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,999,200.54		0 \$0.00	0 \$0.00	
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,229,787.57	86.86%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,323,787.57			0 \$0.00	
		$\top$					
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00			NA 0 \$0.00	NA
	Unavailable	16	\$3,882,396.04	94.82%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,094,396.04	100%	0 \$0.00	0 \$0.00	
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,772,332.75	74.24% (	00.02	NA 0 \$0.00	NA

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Total		54	\$13,162,972.88	100%	0 \$0.00	<u> </u>	080	0.00	
					70.00				
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%			Ш.	0.00	NA
	Unavailable	7	\$1,041,547.62	46.77%			-	0.00	NA
Total		19	\$2,227,145.70	100%	0 \$0.00		0 \$	0.00	
31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	173	\$30,273,149.41	62.67%				0.00	NA
Total		275	\$48,304,381.61	100%	0 \$0.00		0 \$0	0.00	
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	21	\$4,980,771.52	37.94%				0.00	NA
Total		60	\$13,126,778.54		0 \$0.00			0.00	
31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%				0.00	NA
	Unavailable	6	\$1,520,660.26	76.28%			+	0.00	NA
Total	_	10	\$1,993,419.57	100%	0 \$0.00		0 \$0	0.00	
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%				0.00	NA
<u> </u>	Unavailable	17	\$4,643,080.82	46.43%			++÷	0.00	NA
Total		41	\$10,000,645.53	100%	0 \$0.00		0 \$	0.00	
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%			44	0.00	NA
T-4-1	Unavailable	20	\$5,952,549.98	23.85%				0.00	NA
Total	<del></del>	88	\$24,957,943.93	100%	0 \$0.00	<u> </u>	U \$(	0.00	
31409FM62	FLAGSTAR BANK, FSB Unavailable	3 29	\$406,278.17 \$3,861,762.73	9.52% ( 90.48% (	0 \$0.00			0.00	NA (
Total	Onavanault	32	\$3,861,762.73 \$4,268,040.90		0 \$0.00 <b>0 \$0.00</b>		+	0.00 <b>0.00</b>	INA
2.552		32	÷ -,200,040.70	200 /0	- <del>40.00</del>	<del>                                     </del>	1 p		<del></del>
31409FM70	Unavailable	10	\$1,321,291.46	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,321,291.46		0 \$0.00		<del>+ + -</del>	0.00	
31409FM88	Unavailable	11	\$1,128,353.02	1000	0 \$0.00	T.A.	0 6/	0.00	NA
31409FM88 <b>Total</b>	Onavanable	11 11	\$1,128,353.02 <b>\$1,128,353.02</b>		0 \$0.00 <b>0 \$0.00</b>		-	0.00 <b>0.00</b>	INA
20141		11	ψ1,140,333.02	100%	υ φυ.υυ		<u>υ</u> φ'	J.UU	,
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%				0.00	NA
	Unavailable	10	\$1,015,234.23	83.69%	0 \$0.00	NA	+	0.00	NA
Total		12	\$1,213,134.23	100%	0 \$0.00		0 \$0	0.00	
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31409FN79	Unavailable	16	\$2,113,316.74		0.00		0 \$0.00	NA
Total		16	\$2,113,316.74	100%	0 \$0.00		0 \$0.00	
24.40.0777.70.7	7		<b>\$220.070.60</b>	<b>7</b> 00 00	0 40 00		0.00	27.1
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%			0 \$0.00	NA
	Unavailable	64	\$4,506,849.71	94.97%			0 \$0.00	NA
Total		68	\$4,745,800.31	100%	0 \$0.00		0 \$0.00	
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0 \$0 00	NA	0 \$0.00	NA
5110511100	Unavailable	16	\$3,756,173.48	93.82%			0 \$0.00	NA
Total	Chavanacie	17	\$4,003,773.48	100%			0 \$0.00	1,111
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31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$14,142,708.79	89.88%	00.00	NA	0 \$0.00	NA
Total		67	\$15,735,062.79	100%	0 \$0.00		0 \$0.00	l
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	00.02	NΛ	0 \$0.00	NA
514091NE4	Unavailable	14	\$3,528,745.59	88.25%			0 \$0.00	NA
Total	Chavanaoic	16	\$3,998,679.30	100%			0 \$0.00	11/21
lotai		10	ψ3,770,077.30	100 /6	ψο.σο		υ ψυ.υυ	<u>'</u>
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,687,410.51	100%			0 \$0.00	
			. , ,					
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,634,019.10	93.53%	00.00	NA	0 \$0.00	NA
Total		26	\$1,747,004.20	100%	0 \$0.00		0 \$0.00	
					+			
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%			0 \$0.00	NA
	Unavailable	117	\$7,734,949.61	83.96%			0 \$0.00	NA
Total		140	\$9,213,125.19	100%	0 \$0.00		0 \$0.00	
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,169,901.29	91.45%			0 \$0.00	NA
Total		24	\$2,372,701.29	100%			0 \$0.00	
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%			0 \$0.00	NA
	Unavailable	49	\$4,805,321.77	90.58%			0 \$0.00	NA
Total		54	\$5,304,921.77	100%	0 \$0.00		0 \$0.00	Į.
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,296,532.34	91.13%			0 \$0.00	NA
Total		20	\$2,520,132.34	100%			0 \$0.00	
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%			0 \$0.00	NA
	Unavailable	17	\$2,791,915.00	94.32%			0 \$0.00	NA
Total		18	\$2,959,915.00	100%	0 \$0.00		0 \$0.00	

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31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,381,566.39	100%	0 \$0.00		0 \$0.00	
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,052,909.66		0 \$0.00		0 \$0.00	
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0 \$0 00	NΔ	0 \$0.00	NA
5140711103	Unavailable	22	\$1,280,377.03	89.48%			0 \$0.00	NA
Total		25	\$1,430,927.03		0 \$0.00		0 \$0.00	
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,089,477.03		0 \$0.00		0 \$0.00	
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,234,465.51	92.06%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,427,165.51	100%	0 \$0.00		0 \$0.00	
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$17,010,233.59	93.71%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$18,152,912.24	100%	0 \$0.00		0 \$0.00	
21.400EDD0	EL A COTTA D. D. A. VIV. EGD		Φ500 202 02	0.460	0 00 00	NT A	0,00,00	NT A
31409FPB8	FLAGSTAR BANK, FSB Unavailable	5 49	\$509,383.02 \$4,874,366.61	9.46%	0 \$0.00		0 \$0.00	NA NA
Total	Onavanable	54	\$5,383,749.63		<b>0 \$0.00</b>		0 \$0.00	INA
31409FPD4	Unavailable	35	\$2,495,508.47		0 \$0.00		0 \$0.00	NA
Total		35	\$2,495,508.47	100%	0 \$0.00		0 \$0.00	
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,064,500.00	100%	0 \$0.00		0 \$0.00	
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$4,828,045.78	87.45%			0 \$0.00	NA
Total		90	\$5,520,884.41	100%	0 \$0.00		0 \$0.00	
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,010,153.36	91.39%	+		0 \$0.00	NA
Total		45	\$4,387,828.36	100%	0 \$0.00		0 \$0.00	
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,452,833.05	96.66%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,606,683.05	100%	0 \$0.00		0 \$0.00	
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	68	\$8,915,751.71	94.43%	1 1		0 \$0.00	NA (
Total		72	\$9,441,623.81	100%	0 \$0.00		0 \$0.00	
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%			0 \$0.00	NA (
	Unavailable	12	\$2,772,532.91	88.51%			0 \$0.00	NA (
Total		14	\$3,132,532.91	100%	0 \$0.00		0 \$0.00	
31409FPN2	Unavailable	6	\$1,178,228.26		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,178,228.26	100%	0 \$0.00		0 \$0.00	
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	00.02	NΑ	0 \$0.00	NA (
514051117	Unavailable	50	\$7,725,639.22	88.01%			0 \$0.00	NA (
Total	Chavanable	56	\$8,778,439.22	100%			0 \$0.00	IVA
lotai		30	\$6,776,439.22	100 %	υ φυ.υυ		υ φυ.υυ	
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,081,800.00	100%	0 \$0.00		0 \$0.00	(
			,					
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,440,822.54	100%	0 \$0.00		0 \$0.00	(
31409FPS1	Unavailable	11	\$1,520,508.16		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,520,508.16	100%	0 \$0.00		0 \$0.00	
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	00.02	NΛ	0 \$0.00	NA (
514091119	Unavailable	28	\$1,627,099.53	93.99%			0 \$0.00	NA (
Total	Chavanable	30	\$1,731,099.53	100%			0 \$0.00	IVA
Total		30	ψ1,731,077.33	100 /6	ψοισσ		ΦΦ.00	
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$3,402,739.64	79.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$4,295,189.64	100%	0 \$0.00		0 \$0.00	(
21400EDV4	ELA COTAD DANIZ EGD	1	¢48,000,00	2 1 407 (	0,00	NT A	0,00	NIA (
31409FPV4	FLAGSTAR BANK, FSB	24	\$48,000.00	2.14% ( 97.86% (			0 \$0.00 0 \$0.00	NA (
Total	Unavailable	24 <b>25</b>	\$2,197,274.08	100%			<b>0</b> \$0.00	NA (
1 Otai		25	\$2,245,274.08	100%	<u> </u>		0 30.00	
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0\$0.00	NA	0 \$0.00	NA (
210711112	Unavailable	11	\$1,729,752.88	91.18%			0 \$0.00	NA (
Total	J	12	\$1,897,072.37	100%			0 \$0.00	
			, , , , , , , =	22.2			,	
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,491,514.15	100%	0 \$0.00		0 \$0.00	
	THE BRANCH			Ţ				
31409FU30	BANKING AND TRUST	6	\$541,299.42	49.07%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY		φ5.61.510.51	50.02	0,00,00	***	0,00,00	374
	Unavailable	3	\$561,742.64	50.93%	U\$0.00	NA	0 \$0.00	NA (

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Total		9	\$1,103,042.06	100%	0 \$0.00		0 \$	80.00	
10441			Ψ1,103,072.00	100 /0	υ ψυ.υυ		Ψ	70.00	
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	\$0.00	NA	0 \$	60.00	NA
Total		17	\$3,269,529.27	100%	0 \$0.00		0 \$	80.00	
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100% (	0 \$0.00	NA	0\$	80.00	NA
Total		113	\$19,283,179.40	100%	0 \$0.00		0 \$	80.00	
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100% (	0\$0.00	NA	0 \$	60.00	NA
Total		61	\$11,324,584.23	100%	0 \$0.00		0 \$	60.00	
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100% (	0\$0.00	NA	0 \$	60.00	NA
Total		18	\$2,553,070.41	100%	0 \$0.00		0 \$	80.00	
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100% (	0 \$0.00	NA	0 \$	60.00	NA
Total		29	\$3,239,288.23	100%	\$0.00		0\$	80.00	
31409FUA4 <b>Total</b>	Unavailable	35 <b>35</b>	\$5,968,354.93 <b>\$5,968,354.93</b>	100% ( 1 <b>00</b> % (	0 \$0.00		H	60.00 <b>60.00</b>	NA
Total		33	ψ5,700,554.75	100 /6 (	ψο.σσ		υц	0.00	<u> </u>
31409FUB2	Unavailable	9	\$1,170,539.23		0.00		_	60.00	NA
Total		9	\$1,170,539.23	100%	0 \$0.00		0 \$	80.00	
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17		\$0.00	NA	0\$	60.00	NA
Total		47	\$5,864,264.17	100%	\$0.00		0 \$	80.00	
31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100% (	0 \$0.00	NA	0\$	60.00	NA
Total		23	\$3,189,874.03	100%	\$0.00		0 \$	60.00	
31409FVC9	HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0\$0.00	NA	0 \$	60.00	NA
Total		31	\$3,280,219.12	100%	0 \$0.00		0 \$	60.00	
31409FVD7	HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0\$0.00	NA	0 \$	60.00	NA
Total		50	\$4,963,389.39	100%	0 \$0.00		0 \$	60.00	
31409FVE5	HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0\$0.00	NA	0 \$	60.00	NA

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Total		47	\$4,789,822.24	100%	0 \$0.00	)	0	\$0.00	
31409FVF2	HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		35	\$2,478,797.76	100%	0 \$0.00	)	0	\$0.00	
31409FVG0	HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		9	\$1,959,183.80	100%	0 \$0.00	)	0	\$0.00	
31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		18	\$4,030,336.55	100%	0 \$0.00	)	0	\$0.00	
31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	1	\$415,000.00	44.34%		+	1	\$0.00	NA
Total		4	\$936,000.00	100%	0 \$0.00	)	0	\$0.00	
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		10	\$1,189,095.73	100%	0 \$0.00	)	0	\$0.00	
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	4	\$717,200.07	70.29%			-	\$0.00	NA
Total		5	\$1,020,305.07	100%	0 \$0.00	)	0	\$0.00	
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51					\$0.00	
	Unavailable	28	\$6,039,421.37	62.52%		+	1	\$0.00	NA
Total		52	\$9,660,303.88	100%	0 \$0.00	)	0	\$0.00	
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	2	\$526,000.00	26.45%			-	\$0.00	NA
Total		12	\$1,988,447.56	100%	0 \$0.00	)	0	\$0.00	
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		295	\$34,164,237.52	100%	0 \$0.00	)	0	\$0.00	
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0 \$0.00	) NA	. 0	\$0.00	NA

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Total		103	\$10,810,787.51	100%	0 \$0.00		0	\$0.00	
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23		0 \$0.00		Ш	\$0.00	
Total		34	\$2,807,195.23	100%	0 \$0.00		0	<b>\$0.00</b>	
	EIDGE HODIZON HOME						Н		
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%			$\bot$	\$0.00	
	Unavailable	6	\$1,051,150.48	76.94%		<b>1</b>	_	\$0.00	
Total		9	\$1,366,250.97	100%	0 \$0.00		0	<u>\$0.00</u>	
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	4	\$760,423.52	65.38%	0 \$0.00	) NA	0	\$0.00	NA
Total		5	\$1,163,034.33	100%	0 \$0.00		0	\$0.00	
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	5	\$459,333.09	41.8%	0 \$0.00	) NA	0	\$0.00	NA
Total		10	\$1,098,988.03	100%	0 \$0.00		0	\$0.00	
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%			Ш	\$0.00	
	Unavailable	4	\$213,800.00				—	\$0.00	
Total		13	\$1,210,104.00	100%	0 \$0.00	1	U	<u>\$0.00</u>	
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	2	\$380,700.00				0	\$0.00	NA
Total		7	\$1,602,784.34	100%	0 \$0.00	)	0	<b>\$0.00</b>	
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	4	\$1,102,500.00	40.32%	0 \$0.00	) NA	0	\$0.00	NA
Total		10	\$2,734,373.00	100%	0 \$0.00		0	\$0.00	
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	19	\$5,565,810.00		+	1	-	\$0.00	
Total		47	\$12,942,162.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	2	\$615,200.00			+	-	\$0.00	
Total		5	\$1,467,800.00	100%	0 \$0.00		0	\$0.00	

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31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	45	\$8,770,004.46	98.56%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$8,897,982.91	100%	0 \$0.00		0 9	\$0.00	
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		96	\$21,041,346.68		0 \$0.00		-	\$0.00	
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31409GEN2	Unavailable	36	\$7,663,528.47	1	0 \$0.00		_	\$0.00	
Total		36	\$7,663,528.47	100%	0 \$0.00		U	\$0.00	
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		167	\$37,886,098.30	100%	0 \$0.00		0 9	<u>\$0.00</u>	
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0 \$0.00	NA	0.5	\$0.00	NA (
	Unavailable	266	\$62,622,027.02	99.52%	0 \$0.00	NA	0.5	\$0.00	NA
Total		267	\$62,922,027.02	100%	0 \$0.00		0 9	\$0.00	
31409GES1	Unavailable	66	\$16,844,468.90	100%	0 \$0.00	NΛ	0.9	\$0.00	NA (
Total	Chavanaoic	66	\$16,844,468.90		0 \$0.00		-	\$0.00	
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31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		9	\$1,591,367.10	100%	0 \$0.00		0 9	\$0.00	
					-				
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	8	\$487,775.42	21.35%			_	\$0.00	NA
Total		36	\$2,285,045.04	100%	0 \$0.00		0 5	<u>\$0.00</u>	
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$1,154,315.00	31.47%	0 \$0.00	NA	0.5	\$0.00	NA
Total		38	\$3,668,052.00	100%	0 \$0.00		0 9	\$0.00	
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	11	\$2,477,643.03	49.96%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$4,959,402.03	100%	0 \$0.00		0 9	\$0.00	
31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$787,600.00	57.34%			-	\$0.00	
Total		5	\$1,373,635.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0 \$0.00	NA	0 5	\$0.00	NA

	Unavailable	8	\$1,915,580.00	41.4%	080.00	NA	0 \$0.00	NA
Total	Onavanaoie	18	\$4,627,367.00				0 \$0.00	1 1
Total			Ψ1,021,001.00	100 /0	Ψοισσ		υψυτου	† †
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,186,372.48	34.58%	30.00	NA	0 \$0.00	NA
Total		54	\$12,106,309.48	100%	<b>)</b> \$0.00		0 \$0.00	
		1		<del></del>	+		Ц	1
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00				0 \$0.00	
	Unavailable	48	\$12,442,124.00	59.65%			0 \$0.00	
Total	!	82	\$20,859,739.00	100%	<b>)</b> \$0.00		0 \$0.00	1
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,053,050.15	10.49%	+ - +		0 \$0.00	
Total		52	\$10,040,539.28	100%	<b>)</b> \$0.00		0 \$0.00	
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31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00				0 \$0.00	
	Unavailable	10	\$2,350,800.00		_		0 \$0.00	1 1
Total		49	\$12,684,936.00	100%	<b>)</b> \$0.00		0 \$0.00	4 (
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90		0 \$0.00		0 \$0.00	
Total		23	\$4,631,740.90	100%	) \$0.00		0 \$0.00	<u> </u>
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40		0 \$0.00		0 \$0.00	
Total		180	\$36,648,357.40	100%	<b>)</b> \$0.00		0 \$0.00	
31409НСЈ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47		0 \$0.00		0 \$0.00	
Total		75	\$16,270,231.47	100%	<u>) \$0.00 </u>		0 \$0.00	
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32		0 \$0.00		0 \$0.00	
Total		88	\$18,558,933.32	100%	\$0.00		0 \$0.00	,
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31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00				0 \$0.00	NA
Total	·	1	\$5,500,000.00	100%	J \$0.00	ļ	0 \$0.00	

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31409KH83	ARBOR COMMERCIAL	1	\$2,527,571.53	100%(	0 \$0.00	NA	0.80	0.00	NA
	FUNDING LLC	1							INA
Total		1	\$2,527,571.53	100%	0 \$0.00		0 \$0	0.00	
31409KJ57	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,607,752.84	100%	0 \$0.00		0 \$0	0.00	
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62		0 \$0.00	NA	Ш		NA
Total		1	\$1,798,192.62	100%	0 \$0.00		0 \$0	0.00	
31409KK55	GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100% (	0\$0.00	NA	0 \$0	0.00	NA
Total		1	\$560,000.00	100%	0 \$0.00		0 \$0	0.00	
31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100% (	0\$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,786,700.00	100%	0 \$0.00		0 \$0	0.00	
31409KK71	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,037,700.00	100%	0 \$0.00		0 \$0	0.00	
31409KL70	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15		0 \$0.00			0.00	NA
Total		1	\$7,389,760.15	100%	0 \$0.00		0 \$0	0.00	
31409KLH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,728,000.00	100%	0 \$0.00		0 \$0	0.00	
31409KM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00		0 \$0.00	NA			NA
Total		1	\$4,829,000.00	100%	0 \$0.00		0 \$0	0.00	
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31409KM38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	\$0.00	NA	0 \$0	0.00	NA

Total		1	\$3,332,000.00	100%	0 \$0.00	,	0 \$0.	.00	
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31409KMA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0 \$0.00	) NA	. 0 \$0.	.00	NA
Total		1	\$1,075,000.00	100%	0 \$0.00	)	0 \$0.	.00	
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31409KMB0	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$975,000.00	100%	0 \$0.00	)	0 \$0.	.00	
31409KML8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0 \$0.00	) NA	.0 \$0.	.00	NA
Total		1	\$2,320,000.00	100%	0 \$0.00	)	0 \$0.	.00	
		<del>                                     </del>			<u> </u>	<u> </u>	$\coprod$	$\dashv$	
31409KMR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0 \$0.00	) NA	.0\$0.	.00	NA
Total		1	\$1,056,000.00	100%	0 \$0.00	)	0 \$0.	.00	
31409KMT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0 \$0.00	) NA	0 \$0.	.00	NA
Total		1	\$2,082,000.00	100%	0 \$0.00		0 \$0.	.00	
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31409T6Y9	SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%			0 \$0.		NA
	Unavailable	148	\$9,813,207.58	70.96%			0 \$0.		NA
Total		210	\$13,829,512.00	100%	0 \$0.00	<u> </u>	0 \$0.	.00	
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0 \$0.00	) NA	0 \$0.	.00	NA
	Unavailable	128	\$12,685,508.60	71.17%			0 \$0.	_	NA
Total		180	\$17,824,957.68	100%	0 \$0.00	)	0 \$0.	.00	
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0 \$0.00	) NA	0 \$0.	.00	NA
	Unavailable	62	\$7,397,494.77	71.52%			0 \$0.	_	NA
Total		87	\$10,343,894.00	100%	0 \$0.00	)	0 \$0.	.00	(
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0 \$0.00	) NA	0 \$0.	.00	NA
	Unavailable	125	\$17,211,078.87	72.74%		1	0 \$0.		NA
Total		171	\$23,662,304.76	100%	0 \$0.00	<u> </u>	0 \$0.	.00	
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31409T7C6	SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	59	\$12,119,418.23	70.34%	0 \$0.00	NA	0 9	\$0.00	NA
Total		92	\$17,229,673.10		0 \$0.00		-	\$0.00	
31409T7D4	SUNTRUST	51	\$3,436,458.19	33.14%	0 \$0.00	NA	08	\$0.00	NA
317071,2	MORTGAGE INC. Unavailable	102	\$6,931,573.42	66.86%				\$0.00	
Total	Unavanadie	102 153	\$6,931,573.42 \$10,368,031.61		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA
31409T7E2	SUNTRUST	95	\$6,322,925.19	34.34%	00 00	NA	١	\$0.00	NA
314091762	MORTGAGE INC.				·		Ш		
m-4-1	Unavailable	181	\$12,091,913.52 \$18,414,838,71	65.66%			++	\$0.00 <b>\$0.00</b>	NA
Total	<del></del>	276	\$18,414,838.71	100%	0 \$0.00	1	04	<u> </u>	
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	11	\$665,467.37	9.2%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		113	\$7,233,073.40	100%	0 \$0.00		0 \$	\$0.00	
	~~ 7 YED 1 10E	++		<del></del>		<del> </del>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	·		Ш	\$0.00	NA
	Unavailable	87 155	\$5,852,950.27	55.36%				\$0.00	NA
Total		155	\$10,573,020.33	100%	0 \$0.00	1	0 4	\$0.00	
31409T7H5	SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	119	\$11,641,069.51	65.63%			0 \$	\$0.00	NA
Total		182	\$17,738,636.31	100%	0 \$0.00		0 \$	\$0.00	
31409Т7Ј1	SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	89	\$10,478,248.42	70.31%				\$0.00	NA
Total		127	\$14,903,577.00	100%	0 \$0.00	,	0 \$	\$0.00	
31409T7K8	SUNTRUST	64	\$8,687,339.71	25.98%	0 \$0.00	NA	0 \$	\$0.00	NA
	MORTGAGE INC. Unavailable	180	\$24,750,783.06	74.02%			Ш	\$0.00	NA
Total	Ullavaliadie	244	\$24,750,783.06 \$33,438,122.77		<b>0</b> \$0.00			\$0.00 \$ <b>0.00</b>	11/12
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%			Ш	\$0.00	NA
	Unavailable	122	\$19,848,953.48	75.71%	_			\$0.00	NA
Total		161	\$26,218,734.14	100%	0 \$0.00		0 \$	\$0.00	
31409T7M4	SUNTRUST	62	\$15,384,290.37	64.26%	0 \$0.00	NA	0 \$	\$0.00	NA

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	MORTGAGE INC.			1 1				
	Unavailable	34	\$8,555,462.82	35.74% (	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$23,939,753.19	100%	0 \$0.00		0 \$0.00	
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66% (	00.00	N A	0 \$0.00	NA
514091709	· · · · · · · · · · · · · · · · · · ·	58					0 \$0.00	
T-4-1	Unavailable	133			<b>0</b> \$0.00		<b>0</b> \$0.00	NA
Total		133	\$29,982,387.52	100 %	130.00		0 30.00	
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21				0 \$0.00	NA
	Unavailable	10	\$2,708,778.93				0 \$0.00	NA
Total		17	\$4,013,348.14	100%	0 \$0.00		0 \$0.00	(
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanaore	7	\$1,122,221.32 \$1,122,221.32	1	0 \$0.00		0 \$0.00	
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84			NA	0 \$0.00	NA
	Unavailable	86		1		i	0 \$0.00	NA
Total		179	\$12,199,141.91		0 \$0.00		0 \$0.00	
				<b></b>			$\sqcup$	
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14				0 \$0.00	NA
	Unavailable	90		1 1			0 \$0.00	NA
Total		117	\$11,713,637.53	100%	0 \$0.00		0 \$0.00	
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42% (	00 08	NA	0 \$0.00	NA
517071 211.	Unavailable	32	\$3,752,867.64				0 \$0.00	NA (
Total	Onu vanuoi.	44	\$5,170,322.73	1			0 \$0.00	
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,111	\$295,594,484.38			NA	0 \$0.00	NA
Total		1,283	\$338,916,076.18	100%	0 \$0.00		0 \$0.00	
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0 \$0.00	NA	0 \$0.00	NA
517071 21115	Unavailable	82	\$21,548,372.12	1			0 \$0.00	NA
Total	Onavanaore	96			0 \$0.00		0 \$0.00	1 11 -
							$\Box$	
31409TQN1	Unavailable	6			0 \$0.00		0 \$0.00	NA
Total		6	\$1,374,498.56	100%	0 \$0.00		0 \$0.00	
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	100		99.55% (	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$24,700,336.84		0 \$0.00		0 \$0.00	
		$\perp \!\!\! \perp \!\!\! \perp$		<del></del>			$\coprod$	
31409TQQ4	CITIMORTGAGE, INC.	7					0 \$0.00	NA
	Unavailable	112					0 \$0.00	NA
Total		119	\$31,379,850.27	100%	0 \$0.00		0 \$0.00	

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31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	24	\$5,739,152.49	90.94%	0 \$0.00	NA	0 \$	0.00	NA
Total		26	\$6,310,952.49	100%	0 \$0.00		0 \$	0.00	
					1.		Н		
31409TQS0	Unavailable	51	\$12,428,137.83		0 \$0.00			0.00	NA
Total		51	\$12,428,137.83	100%	0 \$0.00		0 \$	0.00	
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	103	\$25,448,866.66	92.31%	0 \$0.00	NA	0 \$	0.00	NA
Total		112	\$27,569,666.66	100%	0 \$0.00		0 \$	0.00	
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0.00	NΔ	0.\$	0.00	NA
514071Q05	Unavailable	122	\$33,185,777.93	87.04%				0.00	NA
Total	Onavanaore	143	\$38,128,819.61	100%				0.00	1 (1 1
21400770334	CITTO CODTO LOTA DA	12	Φα πας 100 00	0.45%	0,00,00	3.7.4	0.0	0.00	374
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%			T - T -	0.00	NA
Total	Unavailable	102 115	\$26,133,252.95	90.53% (	+			0.00 <b>0.00</b>	NA
lotai		115	\$28,868,441.94	100%	<u> </u>		υÞ	0.00	
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	116	\$30,672,328.70	88.93%	0 \$0.00	NA	0 \$	0.00	NA
Total		132	\$34,489,669.55	100%	0 \$0.00		0 \$	0.00	
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0 \$0 00	NA	0.\$	0.00	NA
514051Q17	Unavailable	21	\$5,000,383.03	89.45%				0.00	NA
Total	Chavanaoic	24	\$5,590,333.03	100%			1 1	0.00	1111
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0 \$0.00	NA	0\$	0.00	NA
Total	CORT CRATTICITY	105	\$27,410,323.65	100%	0 \$0.00		0 \$	0.00	
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0\$0.00	NA	0\$	0.00	NA
Total		27	\$1,895,048.42	100%	0 \$0.00		0 \$	0.00	
							Ш		
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0 \$0.00	NA	0\$	0.00	NA
Total	CORTORATION	47	\$9,743,596.39	100%	0 \$0.00		0 \$	0.00	
							$\prod$		
31409TX86	CCO MORTGAGE	194	\$45,777,238.77	100%	0\$0.00	NA	0 \$	0.00	NA
Total	CORPORATION	194	\$45,777,238.77	100%	0 \$0.00		0 \$	0.00	
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31409TX94	CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0 \$0.00	NA	0	0.00	NA

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Total		60	\$3,785,169.78	100%	0\$	0.00		0	\$0.00	
31409TYA0	CCO MORTGAGE	37	\$3,625,666.55	100% (	1018	00 00	NA	0	\$0.00	NA (
	CORPORATION							Ш		
Total		37	\$3,625,666.55	100%	0 51	0.00		0	\$0.00	
31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100% (	0\$	30.00	NA	0	\$0.00	NA
Total		32	\$3,802,805.53	100%	0 \$(	0.00		0	\$0.00	
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100% (	0\$	30.00	NA	0	\$0.00	NA
Total		23	\$5,656,188.53	100%	0 \$	0.00		0	\$0.00	
31409TYD4	CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100% (	0\$	30.00	NA	0	\$0.00	NA (
Total		62	\$8,675,331.94	100%	0 \$	0.00		0	\$0.00	
31409TYE2	CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100% (	0\$	30.00	NA	0	\$0.00	NA (
Total		21	\$1,531,707.27	100%	0 \$	0.00		0	\$0.00	
31409TYF9	CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100% (	0\$	30.00	NA	0	\$0.00	NA (
Total		18	\$2,313,498.03	100%	0 \$(	0.00		0	\$0.00	
31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100% (	0\$	30.00	NA	0	\$0.00	NA
Total		13	\$2,269,220.00	100%	0 \$(	0.00		0	\$0.00	
31409TZ27	CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100% (	0\$	30.00	NA	0	\$0.00	NA
Total		20	\$4,244,212.70	100%	0 \$(	0.00		0	\$0.00	
31409TZU5	CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100% (	0\$	30.00	NA	0	\$0.00	NA
Total		39	\$7,934,176.86	100%	0 \$(	0.00		0	\$0.00	
31409U2A2	Unavailable	126	\$25,602,412.16	100% (				—	\$0.00	
Total		126	\$25,602,412.16	100%	0 \$(	0.00		0	\$0.00	
31409U2B0	Unavailable	15	\$3,212,988.67	100% (				-	\$0.00	
Total		15	\$3,212,988.67	100%	0 \$(	0.00		0	\$0.00	1
31409U2D6	Unavailable	12	\$2,293,650.00	100% (	_			_	\$0.00	
Total		12	\$2,293,650.00	100%	0 \$1	0.00		0	\$0.00	

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31409U2E4	Unavailable	70	\$11,299,534.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,299,534.97	100%	0 \$0.00		0 \$0.00	
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,437,883.00	100%	0 \$0.00		0 \$0.00	
31409U2G9	Unavailable	82	\$15,359,138.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$15,359,138.96	100%	0 \$0.00		0 \$0.00	
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$9,384,262.15	95.89%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,786,001.48	100%	0 \$0.00		0 \$0.00	
31409U2L8	Unavailable	12	\$1,549,505.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,549,505.00	100%	0 \$0.00		0 \$0.00	
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,101,250.00		0 \$0.00		0 \$0.00	
				1001				
31409U2N4 <b>Total</b>	Unavailable	31 <b>31</b>	\$5,385,419.20 <b>\$5,385,419.20</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10001			<del>\$0,000,115,120</del>	100 /6	σφοισσ		φοισσ	
31409U2P9	Unavailable	42	\$6,054,924.30		0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,054,924.30	100%	0 \$0.00		0 \$0.00	
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,564,576.94	100%	0 \$0.00		0 \$0.00	
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$12,161,032.49	100%	0 \$0.00		0 \$0.00	
31409U2T1	Unavailable	19	\$1,739,926.66		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,739,926.66	100%	0 \$0.00		0 \$0.00	
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,200,353.71	100%	0 \$0.00		0 \$0.00	
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$279,920.00	25.14%			0 \$0.00	NA
Total		16	\$1,113,539.31	100%	0 \$0.00		0 \$0.00	
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$175,390.61	16.45%	0 \$0.00	NA	0 \$0.00	NA

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Total		11	\$1,066,469.52	100%	0 \$	80.00		0	\$0.00	
					Ш					
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%				_	\$0.00	NA
<u> </u>	Unavailable	11	\$1,438,734.87	27.62%	-		NA	_	\$0.00	NA
Total		40	\$5,208,566.26	100%	0 \$	80.00		0	\$0.00	
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,075,784.47	18.08%	0\$	0.00	NA		\$0.00	NA
Total		136	\$33,608,902.99	100%	0 \$	80.00		0	\$0.00	
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,049,403.51	46.1%	0 \$	60.00	NA	0	\$0.00	NA
Total		76	\$17,462,594.38	100%	0 \$	80.00		0	\$0.00	I
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0.\$	50.00	NA	0	\$0.00	NA
21.090010	Unavailable	2	\$124,800.00		$\boldsymbol{T}$			_	\$0.00	NA
Total		16	\$1,003,951.96	100%	++		-	_	\$0.00	
			,							
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,631.13	25.49%	0\$	80.00	NA	0	\$0.00	NA
Total		16	\$1,512,677.78	100%	0 \$	80.00		0	\$0.00	
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0.\$	50.00	NA	0	\$0.00	NA
211070001	Unavailable	7	\$919,196.41	22.28%	-				\$0.00	NA
Total		32	\$4,126,232.25	100%	H			-	\$0.00	
21.4001.670	DANK OF AMERICA NA	2.4	Φ5.70.6.40 <b>7.3</b> 4	1000	0.4	20.00	NT A	0	Φ0.00	NT A
31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	++		NA	_	\$0.00	NA
Total		24	\$5,786,487.24	100%	0 3	50.00		U	\$0.00	
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,453,714.40	22.92%	0\$	60.00	NA	0	\$0.00	NA
Total		60	\$15,071,276.94	100%	0 \$	80.00		0	\$0.00	
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0.5	60.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,600.00	20.16%	_				\$0.00	NA
Total		14	\$2,328,836.08	100%	$\boldsymbol{T}$			0	\$0.00	
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0.\$	50.00	NA	n	\$0.00	NA
Total	Z.Z. II OI IMILIMOITIVI	9	\$1,576,643.71	100%			11/1	-	<b>\$0.00</b>	1111
					Ц			L	igspace	
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%				_	\$0.00	NA
	Unavailable	35	\$9,738,546.33	48.32%	-			_	\$0.00	NA
Total		74	\$20,154,595.87	100%	0 \$	60.00		0	\$0.00	
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0\$	60.00	NA	0	\$0.00	NA

	Linavailabla	21	\$6,100,606,00	55 750	00.00	NT A	00 00	NI A
<u> </u>	Unavailable	21	\$6,190,696.00				0 \$0.00	NA
Total		41	\$11,103,801.00	100%	)\$0.00		0 \$0.00	
<del>                                     </del>	SUNTRUST	+++	<del></del>	$\overline{}$	+++		+++++	
31409UAA3	MORTGAGE INC.	44	\$9,956,229.27	27.06%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$26,836,880.03	72.94%	0.00	NA	0 \$0.00	NA
Total	O HUT WHILE I	162	\$36,793,109.30				0 \$0.00	
Total		+	ψουςτοςτοι	1	/ψυ•υυ	<del></del>	υψοιου	
	GMAC MORTGAGE	+	±: 070 556 05	7.20	1 + 2 20		12.00	DY A
31409UB20	CORPORATION	8	\$1,879,556.25	7.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$23,862,591.46	92.7%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$25,742,147.71				0 \$0.00	
31409UB38	GMAC MORTGAGE	126	Φ16 471 610 15	55.51% (	0,00	NΙΔ	0 \$0.00	NΙΔ
314090030	CORPORATION	120	\$16,471,619.15					NA
	Unavailable	102	\$13,201,810.84				0 \$0.00	NA
Total		228	\$29,673,429.99	100%	<b>0 \$0.00</b>	!	0 \$0.00	!
		$\perp$			$\perp$	'		!
31409UB46	GMAC MORTGAGE	74	\$12,110,956.30	51.33%	00 02	NA	0 \$0.00	NA
1409UB46	CORPORATION							
	Unavailable	70	\$11,483,825.18				0 \$0.00	NA
Total		144	\$23,594,781.48	100%	<b>)</b> \$0.00	'	0 \$0.00	
		$\perp$		<del></del>	$\bot$	'	+	
31409UB53	GMAC MORTGAGE	42	\$2,390,430.64	40.24%	0.00	NA	0 \$0.00	NA
51-107-0222	CORPORATION						$\perp$	
	Unavailable	57	\$3,550,461.54				0 \$0.00	NA
Total		99	\$5,940,892.18	100%	J \$0.00	!	0 \$0.00	
<u> </u>	TO THE STATE OF TH	+	<del> </del>	<del></del>	+		+++	
31409UB61	GMAC MORTGAGE	10	\$858,044.46	55.3%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	9	. ,		·		0 \$0.00	NA
<del></del>	Unavailable		\$693,489.30 \$1,551,533,76					NA
Total		19	\$1,551,533.76	100%	J \$0.00		0 \$0.00	
<del>                                     </del>	GMAC MORTGAGE	+++			+++		++++	
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	00.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	6	\$1,493,569.88	18.25%	00 00	NA	0 \$0.00	NA
Total	Ullavaliauic	36	\$1,493,369.88 \$8,183,996.69				0 \$0.00	1112
Total		+ -	ФО,100,22 0.0.	100 /	/φυ.υυ	——	υ φυ.σς	
	GMAC MORTGAGE	+ +			+ +	<del></del>	<del>                                      </del>	~.
31409UB87	CORPORATION	11	\$1,373,259.99	29.49%	)\$0.00	NA	0 \$0.00	NA
<del>'                                      </del>	Unavailable	25	\$3,283,427.19	70.51% 0	0.00	NA	0 \$0.00	NA
Total	Ond the same	36	\$4,656,687.18				0 \$0.00	
Total		+	Ψι,ουσ,ουσ	1	γψοτου	<del></del>	υψοιι	-
	GMAC MORTGAGE	+		1	1		H	
31409UB95	CORPORATION	86	\$22,998,297.43	46.01%	)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	105	\$26,988,309.12	53.99%	00 02	NA	0 \$0.00	NA

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Total		191	\$49,986,606.55	100%	\$0.00		0 \$0.00	
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31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%			0 \$0.00	NA
	Unavailable	119	\$28,264,799.58	56.49%		NA	0 \$0.00	NA
Total		226	\$50,033,590.46	100%	\$0.00		0 \$0.00	
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,516,099.03	31.69%			0 \$0.00	NA
Total		61	\$14,250,520.07	100%	\$0.00		0 \$0.00	
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,462,686.56	54.46%	\$0.00	NA	0 \$0.00	NA
Total		39	\$10,029,745.56	100%	\$0.00		0 \$0.00	
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$17,605,620.83	86.31%	\$0.00	NA	0 \$0.00	NA
Total		89	\$20,398,501.83	100%	\$0.00		0 \$0.00	
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,874,444.41	47.06%	\$0.00	NA	0 \$0.00	NA
Total		77	\$16,732,785.51	100%	\$0.00		0 \$0.00	
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,758,195.02	51.86%			0 \$0.00	NA
Total		23	\$3,390,144.78	100%	\$0.00		0 \$0.00	
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$12,143,421.33	70.3%	\$0.00	NA	0 \$0.00	NA
Total		74	\$17,274,579.14	100%	\$0.00		0 \$0.00	
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,994,213.54	71.59%			0 \$0.00	NA
Total		42	\$4,182,570.58	100%	\$0.00		0 \$0.00	
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$10,011,809.23	87.26%	\$0.00	NA	0 \$0.00	NA
Total		86	\$11,473,909.23	100%	\$0.00		0 \$0.00	

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21.400175777	GMAC MORTGAGE		φ1.07.C.02.7.C.0	20.25~	0,00000		H	ho 00	37.
31409UBW4	CORPORATION	8	\$1,056,025.00	28.36%			ш	\$0.00	NA
	Unavailable	15	\$2,667,685.85	71.64%	_		-	\$0.00	NA
Total		23	\$3,723,710.85	100%	0 \$0.00		0 5	\$0.00	
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	160	\$40,153,809.47	81.21%	0\$0.00	NA	05	\$0.00	NA
Total		198	\$49,445,976.47	100%	0 \$0.00		0 5	\$0.00	
31409UBY0	GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	110	\$7,422,462.19	58.02%	0 \$0.00	NA	05	\$0.00	NA
Total		192	\$12,793,536.70	100%	0 \$0.00		0 5	\$0.00	(
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	91	\$8,933,192.22	44.08%	0 \$0.00	NA	.05	\$0.00	NA
Total		204	\$20,265,837.56	100%	0 \$0.00		0 9	\$0.00	(
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	47	\$10,209,079.50	45.26%	0 \$0.00	NA	05	\$0.00	NA
Total		102	\$22,555,318.90	100%	0 \$0.00		0 5	\$0.00	(
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	27	\$6,047,021.34	45.71%	0 \$0.00	NA	05	\$0.00	NA
Total		64	\$13,228,815.88	100%	0 \$0.00		0 5	<b>80.00</b>	(
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	77	\$15,775,263.75	71.49%	0 \$0.00	NA	.05	\$0.00	NA
Total		108	\$22,066,340.21	100%	0 \$0.00		0 9	<b>80.00</b>	(
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	10	\$1,650,434.97	32.41%	0 \$0.00	NA	.05	\$0.00	NA
Total		31	\$5,092,627.97	100%	0 \$0.00		0 5	\$0.00	
31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%			44	\$0.00	NA
	Unavailable	68	\$14,024,120.30	38.47%	0 \$0.00	NA	05	\$0.00	NA
		_			0 \$0.00		-	<b>50.00</b>	

31409UC78	GMAC MORTGAGE	175	\$18,935,830.30	79.2% 0 \$0.00	NA 0 \$0.00	NA
311070070	CORPORATION					
Total	Unavailable	52 <b>227</b>	\$4,971,766.74 <b>\$23,907,597.04</b>	20.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		+=-	Ψωσονοιουν.	100 /υ υ φυισυ	υψοισσ	
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	54	\$7,410,454.63	73.95% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,021,261.37	100% 0 \$0.00	0 \$0.00	
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$24,847,141.68	68.57% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$36,238,747.93	100% 0 \$0.00	0 \$0.00	
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,651,728.00		NA 0 \$0.00	NA
Total		122	\$21,270,135.79	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$24,182,957.82	49.74% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$48,622,558.84	100% 0 \$0.00	0 \$0.00	
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00		NA 0 \$0.00	NA
	Unavailable	127	\$25,151,787.85	81.34% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$30,922,189.85	100% 0 \$0.00	0 \$0.00	
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36		NA 0 \$0.00	NA
	Unavailable	55	\$13,487,496.54		NA 0 \$0.00	NA
Total		113	\$27,555,356.90	100% 0 \$0.00	0 \$0.00	
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$13,994,755.02	90.32% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,494,266.39	100% 0 \$0.00	0 \$0.00	
31409UCF0	GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$859,497.56		NA 0 \$0.00	NA
Total		8	\$1,449,705.41	100% 0 \$0.00	0 \$0.00	
31409UCG8	GMAC MORTGAGE	8	\$822,934.63	16.68% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION		I	Ī				
	Unavailable	27	\$4,111,272.62	83.32% (	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,934,207.25	100%	<del>                                     </del>		0 \$0.00	I
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,785,983.97	24.55% (	\$0.00	NA	0 \$0.00	NA
Total		67	\$7,273,466.28	100%	1 1		0 \$0.00	
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88% (			0 \$0.00	NA
	Unavailable	79	\$20,723,105.72	86.12% (	+		0 \$0.00	NA
Total		93	\$24,064,337.87	100%	\$0.00		0 \$0.00	1
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%		NA	0 \$0.00	NA
	Unavailable	40	\$5,145,754.73	38.75% (	\$0.00	NA	0 \$0.00	NA
Total		102	\$13,280,641.85	100%	\$0.00		0 \$0.00	
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,698,237.95	47.25% (	\$0.00	NA	0 \$0.00	NA
Total		52	\$12,061,024.96	100%	\$0.00		0 \$0.00	
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,088,925.50	76.95% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,714,796.49	100%			0 \$0.00	l
31409UCP8	GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28% (		NA	0 \$0.00	NA
	Unavailable	52	\$11,613,033.69	80.72%			0 \$0.00	NA
Total		64	\$14,387,590.50	100%	\$0.00		0 \$0.00	(
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$15,695,587.22	77.56% (	\$0.00	NA	0 \$0.00	NA
Total		94	\$20,237,744.15	100%	\$0.00		0 \$0.00	I
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95% (	\$0.00		0 \$0.00	NA
	Unavailable	9	\$1,647,500.00	83.05% (	1 1		0 \$0.00	NA
Total		11	\$1,983,671.00	100%	\$0.00		0 \$0.00	
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87% (	0 \$0.00	NA	0 \$0.00	NA

	TT:1-b1-	4	¢1 000 204 04	89.13% (	2000	NIA	0 \$0.00	NA
T-4-1	Unavailable	4	\$1,008,384.04		+			NA
Total		5	\$1,131,385.22	100%	0 \$0.00		0 \$0.00	
31409UCT0	GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,972,791.35	92.37% (	0.00	NA	0 \$0.00	NA
Total		28	\$5,383,324.89	100%	0 \$0.00		0 \$0.00	
					-		+	
31409UCU7	GMAC MORTGAGE CORPORATION	3	\$647,170.70				0 \$0.00	NA
	Unavailable	18	\$3,042,282.28	82.46%	+ -		0 \$0.00	NA
Total		21	\$3,689,452.98	100%	0 \$0.00		0 \$0.00	
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,668,480.29	69.09% (	\$0.00	NA	0 \$0.00	NA
Total		78	\$12,546,070.96	100%	\$0.00		0 \$0.00	
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,480,572.38	75.33% (	0.00	NA	0 \$0.00	NA
Total		136	\$16,567,340.79	100%	\$0.00		0 \$0.00	
31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,682,673.84	71.32% (	0.00		0 \$0.00	NA
Total		74	\$10,771,647.38	100%	\$0.00		0 \$0.00	
31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,981,462.61	70.14% (	\$0.00	NA	0 \$0.00	NA
Total		64	\$9,953,235.71	100%	\$0.00		0 \$0.00	
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,193,521.60	35.89% (	\$0.00	NA	0 \$0.00	NA
Total		38	\$8,897,421.60	100%	\$0.00		0 \$0.00	
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$986,105.13	18.95% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,204,112.80	100%	\$0.00		0 \$0.00	
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$20,288,897.92	86.12% (	0 \$0 00	NΙΛ	0 \$0.00	NA

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Total		112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00	
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31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56		Ц				\$0.00	NA
	Unavailable	88	\$13,655,663.70	58.59%	_			-	\$0.00	NA
Total		142	\$23,308,018.26	100%	0	\$0.00		0	\$0.00	
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31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36		Ш				\$0.00	NA
	Unavailable	50	\$5,362,642.32	32.24%	_			_	\$0.00	NA
Total		150	\$16,635,125.68	100%	0	\$0.00		0	\$0.00	
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,121,076.72	31.8%	_			_	\$0.00	NA
Total		51	\$12,958,259.46	100%	-			H	\$0.00	:- •
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,077,937.30	52.94%	-			_	\$0.00	NA
Total		52	\$11,479,825.62	100%	0	\$0.00		0	\$0.00	
2140011567	INDVMAC DANIZ ECD	3	\$420,400,69	7 601		\$0.00	NT A	0	\$0.00	NT A
31409UF67	INDYMAC BANK, FSB Unavailable	24	\$439,490.68 \$5,346,924.37	92.4%	_				\$0.00	NA NA
Total	Ullavallaule	27	\$5,346,924.37 \$5,786,415.05	100%	-			-	\$0.00 <b>\$0.00</b>	INA
		<del>                                     </del>	ψε, 100, πεισ	100 /0	Ϊ́	Ψυ•υυ		9	Ψ0.00	
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$			igspace					
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	-			H	\$0.00	NA
m . 1	Unavailable	4	\$932,019.21	29.22%	-				\$0.00	NA
Total		12	\$3,189,496.26	100%	U	\$0.00		U	\$0.00	
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NΛ	U	\$0.00	NA
P1-10700D1	Unavailable	19	\$4,323,471.03	62.58%	-			_	\$0.00	NA
Total	O Hu vanao i C	30	\$6,908,713.21	100%	$\boldsymbol{T}$				\$ <b>0.00</b>	1 1/1 1
			, ,,		П			ĺ		
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,109,985.07	100%	0	\$0.00		0	\$0.00	
214001723	77 '111	1	фс <b>255</b> 02 <b>5</b> 45	100~		00.00	***	_	Φ0.00	***
31409UGG4	Unavailable	31	\$6,355,987.45	100%	_			_	\$0.00	NA
Total		31	\$6,355,987.45	100%	U	<u>Φυ.υυ</u>		U	\$0.00	
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	o na ranaole	87	\$14,614,115.53	100%	_				\$ <b>0.00</b>	11/7
		3/	# 1,01 T911U0U	100 /0	Ť	+ 0.00			<b>₩9.00</b>	

31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0.00	NA	0 \$	\$0.00	NA
	Unavailable	23	\$5,553,476.48	60.21%	0.00	NA	0 \$	\$0.00	NA
Total		35	\$9,223,255.47	100%	0 \$0.00		0 \$	<b>60.00</b>	
31409US48	Unavailable	46	\$10,811,913.68	100%	00.00	NA	0 \$	\$0.00	NA
Total		46	\$10,811,913.68	100%	\$0.00		0 \$	0.00	
							Ш		
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%		NA	0 \$	\$0.00	NA
	Unavailable	52	\$9,962,452.77	71.27%	00.00	NA	0 \$	\$0.00	NA
Total		76	\$13,978,056.14	100%	\$0.00		0 \$	0.00	
							Ш		
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	00.00	NA	0 \$	\$0.00	NA
	Unavailable	89	\$17,901,492.78	98.17%	00.00	NA	0 \$	80.00	NA
Total		91	\$18,235,118.29	100%	0 \$0.00		0 \$	0.00	
							$\coprod$		
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%				\$0.00	NA
	Unavailable	42	\$8,606,354.26			NA		0.00	NA
Total		79	\$16,375,872.59	100%	0 \$0.00		0 \$	80.00	
							Ш		
31409USQ9	Unavailable	39	\$9,831,219.56		0.00\$	NA	-	00.00	NA
Total		39	\$9,831,219.56	100%	\$0.00		0 \$	50.00	ı
							Ш		
31409USR7	Unavailable	26	\$7,283,679.01		0.00\$	NA	-	00.00	NA
Total		26	\$7,283,679.01	100%	\$0.00		0 \$	50.00	l
							Ш		
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%				\$0.00	NA
	Unavailable	17	\$4,747,103.55	45.67%		NA	++	00.00	NA
Total		41	\$10,395,108.69	100%	0 \$0.00		0 \$	60.00	l
24.40.07.77777.4			<b>\$5.10.025.02</b>	<b>=</b> 4.6%	2 42 22		0 4	ho oo	27.4
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92					0.00	NA
	Unavailable	38	\$9,328,733.96			NA	T - T	00.00	NA
Total		42	\$10,048,571.88	100%	<u>  \$0.00 </u>		0 \$	60.00	
31409UTC9	Unavailable	166	\$40,089,881.06	1000/-	0\$0.00	NI A	Λ ¢	50.00	NA
Total	Unavanable	166	\$40,089,881.06	100%		INA	-	<b>60.00</b>	INA
Total		100	\$ <del>4</del> 0,005,001.00	100 %	Մ ֆՄ•ՄՄ		υţ	<b>90.00</b>	ľ
31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0\$0.00	NΔ	0 4	50.00	NA
2170701L3	Unavailable	95	\$21,651,367.61	93.8%			-	\$0.00	NA
Total	C 11d T dilutio	103	\$23,081,959.11	100%	+ +	11/1	++	<b>50.00</b>	17/1
2 7001		100	Ψ=0,001,707.11	100 /0	Ψυ•υυ		9 4	, 0.00	
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0,80.00	NA	0.5	50.00	NA
	Unavailable	29	\$6,898,528.32	86.37%				\$0.00	NA
Total		33	\$7,986,953.32	100%		1 1/1 1	+	<b>60.00</b>	1111
2 3 6 6 1			ψ1,52 00,52 00 10 E	230 /0	Ψυ•υυ		1	, 5.50	ľ
31409UTH8	Unavailable	284	\$66,186,680.04	100%	0\$0.00	NA	0 4	\$0.00	NA

Total		284 \$66,186,680.04			1 100% 0 \$0.00				0 \$0.00		
1 0001		207	ψυυ, 100,000.04	100 /0	σφυισι		ť	ψυ•υυ			
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0 \$0.00	) NA	0	\$0.00	NA		
Total		267	\$63,403,357.27	100%	_		_	\$0.00			
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0 \$0.00	) NA	0	\$0.00	NA		
	Unavailable	67	\$14,529,759.43	96.03%	0 \$0.00	) NA	0	\$0.00	NA		
Total		69	\$15,129,759.43	100%	0 \$0.00	0	0	\$0.00			
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0 \$0.00	) NA	0	\$0.00	NA		
Total		56	\$12,880,410.00	100%	_		_	\$0.00	\$		
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0 \$0 O	) NA	$\cap$	\$0.00	NA		
Total	Unavanaule	63	\$14,201,386.84 \$14,201,386.84	100%			-	\$0.00 \$0.00	11/1		
1 0141		03	Ψ <b>17</b> , <b>201</b> , <b>300.04</b>	100 70	<del>υ φυ.υ</del> ι		1	ψυ.υυ			
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0 \$0.00	) NA	0	\$0.00	NA		
	Unavailable	9	\$1,948,348.28	25.24%	0 \$0.00	) NA	0	\$0.00	NA		
Total		35	\$7,720,212.04	100%	0 \$0.0	0	0	\$0.00			
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0 \$0 00	) NA	n	\$0.00	NA		
	Unavailable	120	\$24,772,031.47	88.92%			_	\$0.00	NA		
Total		133	\$27,859,351.47	100%			_	\$0.00	2 12 1		
31409UTS4	Unavailable	167	\$20.052.656.50	100%	0 60 04	) NTA	^	\$0.00	NT A		
Total	Unavanable	167	\$39,053,656.59 <b>\$39,053,656.59</b>	100%			-	\$0.00 <b>\$0.00</b>	NA		
1 Utal		10/	φ <i>37</i> ,033,030.39	100%	v \$0.00	J.	ľ	Φυ.υυ			
31409UWV3	LEHMAN BROTHERS	21	\$4,869,190.03	32.78%	0 \$0.00	) NA	0	\$0.00	NA		
	HOLDINGS, INC. Unavailable	44	\$9,986,021.95	67.22%			L	\$0.00	NA		
Total	Unavallaule	65	\$14,855,211.98	100%	_		+	\$0.00 <b>\$0.00</b>	INA		
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31409UZ24	Unavailable	13	\$1,241,125.00	100%	0 \$0.00	) NA	0	\$0.00	NA		
Total		13	\$1,241,125.00	100%	0 \$0.00	D	0	\$0.00			
2140011722	Unavailable	22	\$1,531,883.72	1000	0 \$0.00	) NIA	^	\$0.00	NT A		
31409UZ32	Unavailable	22 <b>22</b>	. , ,	100%	_	+	+	\$0.00 <b>\$0.00</b>	NA		
Total		22	\$1,531,883.72	100%	<u>v \$0.00</u>	<u>'</u>	U	<b>\$U.UU</b>			
31409UZ73	Unavailable	30	\$4,476,629.60	100%	0 \$0.00	) NA	0	\$0.00	NA		
Total		30	\$4,476,629.60	100%	0 \$0.00	)	0	\$0.00			
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0 \$0.00	) NA	0	\$0.00	NA		
Total		130	\$22,391,377.30	100%			_	\$0.00	2 12 2		
							L				
31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0 \$0.00	) NA	0	\$0.00	NA		
	Unavailable	71	\$12,421,671.50	99.53%	0 \$0.00	) NA	0	\$0.00	NA		

Total		72	¢12 490 271 50	100%	0607	<u> </u>	T	ΔΑ ΛΛ	$\overline{}$
Total		72	\$12,480,371.50	100%	<u> </u>		+	\$0.00	
31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0 \$0.0	00 NA	C	\$0.00	NA
	Unavailable	33	\$8,058,033.58	96.8%		-	_	\$0.00	NA
Total		34	\$8,324,567.58	100%	0 \$0.0	0	0	\$0.00	
31409UZL2	Unavailable	68	\$14,120,955.67	100% (	0 60 (	N/	$\frac{1}{4}$	0 \$0.00	NA
Total	Ullavanauic	68	\$14,120,935.67 \$14,120,955.67	100%			_	\$0.00 0 <b>\$0.00</b>	17/1
			Ψ* 19=== 2		J 4	<u> </u>	t	ΨΟΨ	
31409UZM0	Unavailable	46	\$8,814,586.03	100%			_	\$0.00	NA
Total		46	\$8,814,586.03	100%	0 \$0.0	<u>0</u>	0	\$0.00	
31409UZN8	Unavailable	61	\$12,899,718.00	100% (	0 \$0,(	no NA	10	0 \$0.00	NA
Total	Onavanaoro	61	\$12,899,718.00 \$12,899,718.00	100%		_	_	\$0.00	
			T- / /				İ		
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00					\$0.00	NA
	Unavailable	30	\$5,428,735.16	92.62%			+	\$0.00	NA
Total		32	\$5,861,035.16	100%	0 \$0.0	<u>/0</u>	0	\$0.00	
31409UZQ1	Unavailable	58	\$12,105,616.91	100% (	0\$0.0	00 NA	10	\$0.00	NA
Total	-	58	\$12,105,616.91	100%		-	_	\$0.00	
31409UZR9	Unavailable	31	\$3,046,000.68	100% (	0 \$0 (	N/	+	0 \$0.00	NA
Total	Ullavallable	31	\$3,046,000.68	100%			_	\$0.00 0 <b>\$0.00</b>	1112
							<b>T</b>		
31409UZS7	Unavailable	33	\$3,272,565.97	100% (		-	_	\$0.00	NA
Total		33	\$3,272,565.97	100%	0 \$0.0	0	0	\$0.00	
31409UZU2	Unavailable	84	\$15,147,685.40	100% (	0 00 (	N/	$\frac{1}{4}$	\$0.00	NA
Total	Unavanaoie	84	\$15,147,685.40 \$15,147,685.40	100%			_	\$0.00 <b>\$0.00</b>	IN/A
Total		+ + +	Ψ12,171,002.13	100 /0	υ φυνα		+	φυ•υυ	
31409UZV0	Unavailable	45	\$7,235,092.99	100% (	0 \$0.0	00 <u>N</u> A	70	\$0.00	NA
Total		45	\$7,235,092.99	100%	0 \$0.0	0	0	\$0.00	
	,	70	***************************************	1000			Ļ	±0.00	37.4
31409UZW8	Unavailable	58 <b>58</b>	\$12,168,890.62 \$12,168,890.62	100% (			_	\$0.00 <b>\$0.00</b>	NA
Total		30	\$12,168,890.62	100 %	<u> </u>		10	\$0.00	
31409UZX6	Unavailable	28	\$1,801,647.03	100% (	0\$0.0	00 NA	70	\$0.00	NA
Total		28	\$1,801,647.03	100%	0 \$0.0	0	0	\$0.00	
21.40011737/4	TTlohlo	13	¢1 200 252 20	100% (	2000	N/	$\frac{1}{4}$	) <del> </del>	NI A
31409UZY4 Total	Unavailable	13 13	\$1,290,252.20 <b>\$1,290,252.20</b>	100% (			_	\$0.00 <b>\$0.00</b>	NA
Total		+ 1	Φ1,47U,40	100 /	<u></u>   ψυ•υ	<u> </u>	+	φυ.υυ	
31409UZZ1		1	\$80,752.00	2.24%	0\$0.0	0 NA	<b>v</b> 0	\$0.00	NA

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IRWIN MORTGAGE CORPORATION							
Unavailable	52	\$3,517,477.11	97.76% (	0\$0.00	NA	0 \$0.0	) NA
	53	\$3,598,229.11					-
FIRST PLACE BANK	3	\$488,500.00	53.95% (	00.00	NA	0 \$0.00	) NA
Unavailable	1	\$417,000.00	46.05%	\$0.00	NA	0 \$0.00	) NA
	4	\$905,500.00	100%	0 \$0.00		0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84			NA	0 \$0.00	) NA
	4	\$253,245.84	100%	0 \$0.00		0 \$0.0	0
SUBURBAN							
MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0 \$0.00	NA	0 \$0.00	) NA
	3	\$225,367.46	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA NA	428	\$87,440,359.66			NA	0 \$0.00	) NA
Unavailable	52	\$13,107,812.09					
	480	\$100,548,171.75	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA NA	209	\$42,899,895.05					1
Unavailable		·					
	242	\$50,417,315.05	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA NA	161	\$33,431,373.85					1
Unavailable							1 1
	168	\$35,334,212.92	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	76	\$14,656,442.08	91.02% (	0.00\$	NA	0 \$0.00	) NA
Unavailable	5	\$1,445,838.00	8.98% (	0.00	NA	0 \$0.00	) NA
	81	\$16,102,280.08	100%	\$0.00		0 \$0.0	O
	2.2	Φ <b>π</b> 0 <b>π</b> 2 <b>c</b> 2 0 0 2	<b>5</b> 0.20 × 1	0 40 00		0.00.00	2 27.1
Unavailable						-	
	47	\$12,081,182.97	100%	<u>  \$0.00 </u>		0 \$0.00	D
BANK OF AMERICA NA	1	\$229,400.00	4.57% (	0\$0.00	NA	0 \$0.00	) NA
Unavailable	20	\$4,794,024.00	95.43% (	0.00	NA	0 \$0.00	) NA
	21	\$5,023,424.00	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA NA	19	\$4,683,085,00	34 25% (	0.80.00	NA	0.80.00	) NA
							1 1
	CORPORATION Unavailable  FIRST PLACE BANK Unavailable  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  BANK OF AMERICA NA Unavailable   CORPORATION	CORPORATION Unavailable 52 \$3,517,477.11 53 \$3,598,229.11  FIRST PLACE BANK 3 \$488,500.00 Unavailable 1 \$417,000.00 4 \$905,500.00  SUBURBAN MORTGAGE COMPANY 4 \$253,245.84  OF NEW MEXICO 4 \$253,245.84  SUBURBAN MORTGAGE COMPANY 3 \$225,367.46  OF NEW MEXICO 3 \$225,367.46  Unavailable 52 \$13,107,812.09  BANK OF AMERICA NA 428 \$87,440,359.66 Unavailable 52 \$13,107,812.09  BANK OF AMERICA NA 209 \$42,899,895.05 Unavailable 33 \$7,517,420.00 242 \$50,417,315.05  BANK OF AMERICA NA 161 \$33,431,373.85 Unavailable 7 \$1,902,839.07  BANK OF AMERICA NA 76 \$14,656,442.08 Unavailable 5 \$1,445,838.00  BANK OF AMERICA NA 76 \$14,656,442.08 Unavailable 5 \$1,445,838.00  BANK OF AMERICA NA 76 \$14,656,442.08 Unavailable 14 \$5,028,553.15  BANK OF AMERICA NA 18 \$229,400.00 Unavailable 20 \$4,794,024.00 Unavailable 20 \$4,794,024.00 Unavailable 20 \$4,794,024.00 Unavailable 20 \$4,794,024.00 Unavailable 35 \$8,990,174.67	CORPORATION Unavailable 52 \$3,517,477.11 97.76% 53 \$3,598,229.11 100% FIRST PLACE BANK 3 \$488,500.00 53.95% Unavailable 1 \$417,000.00 46.05% 4 \$905,500.00 100% SUBURBAN MORTGAGE COMPANY 4 \$253,245.84 100% OF NEW MEXICO 4 \$253,245.84 100% SUBURBAN MORTGAGE COMPANY 3 \$225,367.46 100% OF NEW MEXICO 3 \$225,367.46 100% BANK OF AMERICA NA 428 \$87,440,359.66 86.96% Unavailable 52 \$13,107,812.09 13.04% 480 \$100,548,171.75 100% BANK OF AMERICA NA 209 \$42,899,895.05 85.09% Unavailable 33 \$7,517,420.00 14.91% BANK OF AMERICA NA 161 \$33,431,373.85 94.61% Unavailable 7 \$1,902,839.07 5.39% Unavailable 7 \$1,902,839.07 5.39% Unavailable 5 \$1,445,838.00 \$9.8% Unavailable 5 \$1,445,838.00 \$9.8% Unavailable 14 \$5,028,553.15 41.62% Unavailable 20 \$4,794,024.00 95.43% Unavailable 20 \$4,794,024.00 95.43% Unavailable 21 \$5,023,424.00 100%  BANK OF AMERICA NA 19 \$4,683,085.00 34.25% Unavailable 35 \$8,990,174.67 65.75%	CORPORATION Unavailable 52 \$3,517,477.11 97.76% 0 \$0.00 53 \$3,598,229.11 100% 0 \$0.00 FIRST PLACE BANK 3 \$488,500.00 53.95% 0 \$0.00 Unavailable 1 \$417,000.00 46.05% 0 \$0.00 4 \$905,500.00 100% 0 \$0.00  SUBURBAN MORTGAGE COMPANY 4 \$253,245.84 100% 0 \$0.00 FNEW MEXICO 4 \$253,245.84 100% 0 \$0.00  SUBURBAN MORTGAGE COMPANY 3 \$225,367.46 100% 0 \$0.00 OF NEW MEXICO 3 \$225,367.46 100% 0 \$0.00  Unavailable 52 \$13,107,812.09 13.04% 0 \$0.00 Unavailable 52 \$13,107,812.09 13.04% 0 \$0.00  BANK OF AMERICA NA 428 \$87,440,359.66 86.96% 0 \$0.00 Unavailable 52 \$13,107,812.09 13.04% 0 \$0.00 Unavailable 33 \$7,517,420.00 14.91% 0 \$0.00 Unavailable 33 \$7,517,420.00 14.91% 0 \$0.00  BANK OF AMERICA NA 161 \$33,431,373.85 94.61% 0 \$0.00 Unavailable 7 \$1,902,839.07 5.39% 0 \$0.00 Unavailable 7 \$1,902,839.07 5.39% 0 \$0.00 Unavailable 7 \$1,902,839.07 5.39% 0 \$0.00 Unavailable 5 \$1,445,838.00 8.98% 0 \$0.00 Unavailable 5 \$1,445,838.00 8.98% 0 \$0.00 Unavailable 5 \$1,445,838.00 8.98% 0 \$0.00  BANK OF AMERICA NA 76 \$14,656,442.08 91.02% 0 \$0.00 Unavailable 5 \$1,445,838.00 8.98% 0 \$0.00 Unavailable 5 \$1,445,838.00 8.98% 0 \$0.00 Unavailable 14 \$5,028,553.15 41.62% 0 \$0.00  BANK OF AMERICA NA 16 \$229,400.00 4.57% 0 \$0.00 Unavailable 14 \$5,028,553.15 41.62% 0 \$0.00 Unavailable 20 \$4,794,024.00 95.43% 0 \$0.00 Unavailable 35,028,553.15 41.62% 0 \$0.00 Unavailable 35,023,424.00 100% 0 \$0.00 Unavailable 35,023,424.00 100% 0 \$0.00	CORPORATION	CORPORATION	

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31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$655,000.00	49.52%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,322,806.04	100%	0 \$0.00		0 \$0.00	
	TAIDEDEN DEN TER DANIA				H - H			
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,611,722.84	100%	0 \$0.00		0 \$0.00	
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,178,396.65	100%	0 \$0.00		0 \$0.00	
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$18,845,095.40				0 \$0.00	NA
Total		128	\$22,520,814.21	100%	0 \$0.00	(	0 \$0.00	
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,039,110.28				0 \$0.00	NA
Total		58	\$13,247,743.38	100%	0 \$0.00	(	0 \$0.00	
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,568,020.35	66.11%	0 \$0.00		0 \$0.00	NA
Total		83	\$11,447,155.12	100%	0 \$0.00	(	0 \$0.00	I
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99		0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$6,248,856.15	68.6%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$9,109,101.14	100%	0 \$0.00	(	0 \$0.00	
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$15,070,342.42	57.58%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$26,172,751.69	100%	0 \$0.00		0 \$0.00	
							++	
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15		0 \$0.00		0 \$0.00	NA
	Unavailable	132	\$21,488,689.31	68.81%	<del>                                     </del>		0 \$0.00	NA
Total		192	\$31,228,355.46	100%	0 \$0.00		0 \$0.00	
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	93	\$15,056,624.86	66.3%	0 \$0.00	NA	0 \$0.00	NA

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Total		140	\$22,710,926.45	100%	0 \$0.00		0 \$	80.00	(
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	, i			60.00	NA
	Unavailable	106	\$17,203,335.36			NA		00.00	NA
Total		152	\$24,697,422.63	100%	0 \$0.00		0 \$	80.00	(
							${f \parallel}$		
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%			Ш	60.00	NA
	Unavailable	311	\$36,584,773.98	63.82%		NA		80.00	NA
Total		486	\$57,322,130.12	100%	0 \$0.00		0 \$	80.00	(
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	432	\$59,590,893.67	61.73%	00.02	NΛ	0 4	60.00	NA
Total	Ollavallable	699	\$96,533,733.36	100%		INA		<b>60.00</b>	IVA
Total		077	ψ,0,000,100.00	100 /6	υ ψυ•υυ		0 4	<b>70.00</b>	
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	435	\$105,462,222.51	66.39%	0.00	NA	0 \$	80.00	NA
Total		655	\$158,850,503.88	100%	0 \$0.00		0 \$	80.00	
	OV D VED V IOT						${f H}$		
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%			<u> </u>	60.00	NA
	Unavailable	406	\$101,638,049.08	56.62%		NA	11	00.00	NA
Total		725	\$179,496,797.33	100%	0 \$0.00		0 \$	80.00	(
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	71	\$7,183,298.34	52.8%	0\$0.00	NA	0\$	60.00	NA
Total		128	\$13,605,946.37	100%	0 \$0.00		0 \$	60.00	(
	01.17.14ED 1.16E						H		
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%			Ш	80.00	NA
	Unavailable	74	\$12,005,524.14	61.7%		NA	++	0.00	NA
Total		119	\$19,456,942.36	100%	0 \$0.00		0 \$	60.00	(
	CLINEDIICE						${f H}$		
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%			Ш	60.00	NA
L	Unavailable	102	\$14,080,681.64	57.59%		NA	11	00.00	NA
Total		177	\$24,451,247.88	100%	U \$0.00		UŞ	80.00	
	SUNTRUST				+		${f H}$		
31409VD91	MORTGAGE INC.	33	\$3,955,018.77	37.41%	\$0.00	NA	0	00.00	NA
	Unavailable	56	\$6,618,462.94	62.59%	0 \$0.00	NA	0 \$	60.00	NA
Total		89	\$10,573,481.71	100%	\$0.00		0 \$	80.00	1

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	OLIMTDLICT						L		
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%				\$0.00	NA
	Unavailable	51	\$3,194,720.36	64.14%	0 \$0.00	NA	0	\$0.00	NA
Total		77	\$4,980,534.32	100%	0 \$0.00		0	\$0.00	
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	87	\$4,276,082.57	68.02%	0 \$0.00	NA	0	\$0.00	NA
Total		127	\$6,286,797.10	100%	0 \$0.00	)	0	\$0.00	
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	28	\$3,317,891.55	66.8%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$4,967,180.55	100%	0 \$0.00		0	\$0.00	
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	73	\$7,106,908.75	70.62%	0 \$0.00	NA	0	\$0.00	NA
Total		103	\$10,064,201.43	100%	0 \$0.00		0	\$0.00	
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	26	\$7,592,869.60	45.41%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$16,721,804.72	100%	0 \$0.00		0	\$0.00	
	21 N 100 1 100						H		
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%			0	\$0.00	NA
	Unavailable	37	\$9,264,381.49	60.2%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$15,388,454.34	100%	0 \$0.00		0	\$0.00	
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	41	\$9,626,830.98	70.23%	0 \$0.00	NA	0	\$0.00	NA
Total		59	\$13,708,339.72	100%	0 \$0.00		0	\$0.00	
31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	240	\$56,640,619.89	74.61%	0 \$0.00	NA	0	\$0.00	NA
Total		324	\$75,914,354.31	100%	0 \$0.00		0	\$0.00	
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%				\$0.00	NA
	Unavailable	47	\$11,611,753.70	60.5%	0 \$0.00	NA	0	\$0.00	NA
Total		77	\$19,192,214.86	100%	0 \$0.00		0	\$0.00	
							1		

31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,523,950.62	41.86% (	\$0.00		0 \$0.00	NA
Total		20	\$3,640,660.23	100%	\$0.00		0 \$0.00	
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$12,656,172.22	42.13% (	1 1		0 \$0.00	NA
Total		118	\$30,043,332.37	100%	\$0.00		0 \$0.00	
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$27,538,653.01	72.6% (			0 \$0.00	NA
Total		154	\$37,931,107.11	100%	\$0.00		0 \$0.00	
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$15,251,928.28	73.71% (			0 \$0.00	NA
Total		128	\$20,691,374.61	100%	\$0.00		0 \$0.00	
31409VDP5	SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$15,986,052.55	63.35% (	\$0.00	NA	0 \$0.00	NA
Total		182	\$25,232,764.14	100%	\$0.00		0 \$0.00	
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$6,553,283.48	59.3% (			0 \$0.00	NA
Total		93	\$11,050,335.70	100%	\$0.00		0 \$0.00	
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,012,560.45	60.54% (			0 \$0.00	NA
Total		152	\$14,886,189.30	100%	\$0.00		0 \$0.00	
31409VDS9	SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,929,887.15	52.65%			0 \$0.00	NA
Total		172	\$11,262,335.03	100%	\$0.00		0 \$0.00	
31409VDT7	SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83% (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	392	\$79,055,397.41 \$101,120,645,53	78.17% (	1 1		0 \$0.00	NA
Total		513	\$101,129,645.53	100%	) \$U.UU		0 \$0.00	
31409VDU4	SUNTRUST	104	\$10,319,087.89	38.2%	\$0.00	NA	0 \$0.00	NA

1	MORTGAGE INC.		I					I
	Unavailable	170	\$16,696,551.57	61.8% (	\$0.00	NA	0 \$0.00	NA
Total		274	\$27,015,639.46	100%	\$0.00		0 \$0.00	
31409VDV2	SUNTRUST	55	\$6,501,098.68	29.96% (	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	120	\$15.201.275.20	70.04% (	0,00	NT A	0 \$0.00	
Total	Unavailable	128 <b>183</b>	\$15,201,275.20 <b>\$21,702,373.88</b>	100%	1 1		<b>0</b> \$0.00	NA
lotai		103	\$21,702,373.00	100%	7,50.00		0 50.00	<u> </u>
31409VDW0	SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$12,988,216.45	62.86%	\$0.00	NA	0 \$0.00	NA
Total		149	\$20,661,481.12	100%	\$0.00		0 \$0.00	(
31409VDX8	SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	596	\$146,404,236.92	73.09% (	\$0.00	NA	0 \$0.00	NA
Total		829	\$200,299,252.70	100%	\$0.00		0 \$0.00	(
31409VDY6	SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	245	\$16,134,243.46	64.11% (	\$0.00	NA	0 \$0.00	NA
Total		384	\$25,165,384.86	100%	\$0.00		0 \$0.00	(
31409VDZ3	SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	433	\$42,717,952.22	57.24% (	\$0.00	NA	0 \$0.00	NA
Total		758	\$74,627,836.68	100%	\$0.00		0 \$0.00	(
31409VEA7	SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,318,850.06	70.95% (	\$0.00	NA	0 \$0.00	NA
Total		70	\$15,952,855.39	100%	\$0.00		0 \$0.00	(
31409VEB5	SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,313,617.87	65.22% (	\$0.00	NA	0 \$0.00	NA
Total		125	\$17,346,972.18	100%	\$0.00		0 \$0.00	(
31409VEC3	SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$6,723,802.88	61.92%	\$0.00	NA	0 \$0.00	NA
Total		92	\$10,858,033.27	100%	\$0.00		0 \$0.00	(
31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33% (	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	60	\$6,007,368.28	56.67%	00.020	NΛ	0\$0.00	NA
Total	Oliavaliable	107	\$10,600,336.72		0 \$0.00		\$0.00 0 <b>\$0.00</b>	INA
Total		107	\$10,000,330.72	100 /6	υ φυ.υυ	<u> </u>	υφυ.υυ	
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%		NA	\$0.00	NA
	Unavailable	24	\$4,279,916.39	52.82%			0.00	NA
Total		55	\$8,103,044.40	100%	0 \$0.00	(	\$0.00	
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,765,649.05	35.69%	0 \$0.00		\$0.00	NA
Total		41	\$4,947,810.09	100%	0 \$0.00		\$0.00	
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%			0 \$0.00	NA
<u></u>	Unavailable	7	\$1,212,476.66	23.14%			\$0.00	NA
Total		36	\$5,239,296.74	100%	0 \$0.00		\$0.00	
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%			\$0.00	NA
	Unavailable	6	\$947,976.75	40.92%			\$0.00	NA
Total		17	\$2,316,548.46	100%	0 \$0.00		\$0.00	
31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$597,500.00				\$0.00	NA
Total		6	\$1,003,500.00	100%	0 \$0.00		\$0.00	
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00				\$0.00	NA
	Unavailable	1	\$144,000.00	11.17%	0 \$0.00		\$0.00	NA
Total		6	\$1,288,600.00	100%	0 \$0.00		\$0.00	
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$153,000.00				\$0.00	NA
Total		8	\$1,002,200.00	100%	0 \$0.00		\$0.00	
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$328,000.00	32.66%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,004,250.00	100%	0 \$0.00		\$0.00	
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$412,425.00	30.41%	0 00 00	NI A	\$0.00	NA

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Total		7	\$1,356,425.00	100%	0 \$0.00	0	0	\$0.00	
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31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00		0 \$0.00		┖	\$0.00	NA
Total		9	\$1,040,190.00	100%	0 \$0.00	0	0	\$0.00	
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	74	\$4,411,774.92	49.8%	0 \$0.00	) NA	0	\$0.00	NA
Total		147	\$8,859,363.60	100%	0 \$0.00	0	0	\$0.00	
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	58	\$3,500,521.85	46.47%	0 \$0.00	) NA	0	\$0.00	NA
Total		129	\$7,533,098.86	100%	0 \$0.00	0	0	\$0.00	
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	Ţ,		┖	\$0.00	NA
	Unavailable	7	\$1,438,413.53	87.14%	_		0	\$0.00	NA
Total		9	\$1,650,718.06	100%	0 \$0.00	0	0	\$0.00	
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	6	\$653,118.99				0	\$0.00	NA
Total		9	\$1,040,395.91	100%	0 \$0.00	D	0	\$0.00	
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	42	\$5,885,626.94	71.53%	0 \$0.00	) NA	0	\$0.00	NA
Total		59	\$8,228,289.25	100%	0 \$0.00	)	0	\$0.00	
31409VGG2	SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	77	\$17,013,315.27	58.93%	0 \$0.00	) NA	0	\$0.00	NA
Total		126	\$28,870,602.74	100%	0 \$0.00	)	0	\$0.00	
31409VGH0	SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	64	\$8,238,720.52	58.96%			_	\$0.00	NA
Total		112	\$13,974,224.09	100%	0 \$0.00	)	0	\$0.00	
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%			4	\$0.00	
	Unavailable	60	\$7,756,908.17	48.41%			_	\$0.00	
Total		124	\$16,024,235.12	100%	0 \$0.00	)	0	\$0.00	

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31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%			0 \$0.		NA
	Unavailable	70	\$8,516,357.14	47.64%	0 \$0.00	NA	0 \$0.	00	NA
Total		142	\$17,878,239.16	100%	0 \$0.00		0 \$0.	00	
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	61	\$5,902,797.10	50.52%	0 \$0.00	NA	0 \$0.	00	NA
Total		122	\$11,683,602.67		0 \$0.00		0 \$0.		
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	51	\$4,971,931.35	48.67%	0 \$0.00	NA	0 \$0.	00	NA
Total		105	\$10,215,533.26	100%	0 \$0.00		0 \$0.	00	
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	2	\$205,096.21	12.89%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$1,590,609.35	100%	0 \$0.00		0 \$0.	00	
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	10	\$2,689,090.00	72.24%	0 \$0.00	NA	0 \$0.	00	NA
Total		15	\$3,722,482.89	100%	0 \$0.00		0 \$0.	00	
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31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00		0 \$0.00		0 \$0.		NA
	Unavailable	2	\$480,800.00		0 \$0.00		0 \$0.		NA
Total		4	\$1,161,250.00	100%	0 \$0.00		0 \$0.	00	
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$218,000.00	16.62%	0 \$0.00	NA	0 \$0.	00	NA
Total		5	\$1,311,400.00		0 \$0.00		0 \$0.	_	
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31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	27	\$2,957,960.50	72.79%	0 \$0 00	NΔ	0 \$0.	00	NA
Total	C Ha v allaute	35	\$4,063,960.50		0 \$0.00		0 \$0.		11/1
- 7001		33	ψ 1,000,700.00	100 /0	υ φυ•υυ		Ψυ	3.0	
31409VL76	UNIVERSAL MORTGAGE	8	\$1,636,119.00	40.9%	0 \$0.00	NA	0 \$0.	00	NA
	CORPORATION	$\perp$							
	Unavailable	14	\$2,363,938.23		0 \$0.00		0 \$0.	_	NA
Total		22	\$4,000,057.23	100%	0 \$0.00		0 \$0.	00	

31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,459,900.00	72.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	15	\$2,000,100.00	100% 0 \$0.00	0 \$0.00	1 (11
2 0002		1	<b>\$2,000,100,0</b>	100 /0  0  0  0  0	0,4000	
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,240,650.00	49.12% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,525,522.00	100% 0 \$0.00	0 \$0.00	
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,699,157.98	60.05% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$11,156,491.78	100% 0 \$0.00	0 \$0.00	
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$9,285,622.97	58.15% 0 \$0.00	NA 0 \$0.00	NA
Total		<b>79</b>	\$15,969,147.53	100% 0 \$0.00	0 \$0.00	
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,744,355.41	41.51% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,248,175.01	100% 0 \$0.00	0 \$0.00	
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,638,808.81	22.97% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$33,257,740.13	100% 0 \$0.00	0 \$0.00	
31409VLM3	WELLS FARGO BANK,	9	\$1,666,372.89	57.06% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	7	\$1,254,000.16	42.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	16	\$1,234,000.16 \$2,920,373.05	100% 0 \$0.00	0 \$0.00	NA
1 Otai		10	\$2,920,373.03	100% 0 50.00	0 50.00	
31409VLN1	WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$283,000.00	24.09% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,174,941.12	100% 0 \$0.00	0 \$0.00	
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31409VM75	CHASE HOME FINANCE	39	\$2,627,360.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,627,360.94	100% 0 \$0.00	0 \$0.00	(
31409VM83		50	\$4,955,738.28	100% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE							
Total		50	\$4,955,738.28	100% 0	\$0.00		0 \$0.00	
31409VM91	CHASE HOME FINANCE	30	\$2,454,607.62	100% 0	0.00\$0.00	NA	0 \$0.00	NA
Total		30	\$2,454,607.62	100% 0	\$0.00		0 \$0.00	
31409VMA8	UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53% 0	)\$0.00	NA	0\$0.00	NA
	Unavailable	15	\$1,755,450.00	64.47% 0	30.00	NA	0 \$0.00	NA
Total		22	\$2,722,793.00	100% 0			0 \$0.00	
31409VMB6	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,138,160.00	90.18%	30.00	NA	0 \$0.00	NA
Total		9	\$1,262,160.00	100% 0	\$0.00		0 \$0.00	
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31409VMC4	UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00		·		0 \$0.00	NA
	Unavailable	9	\$1,307,199.00	97.57% 0		NA	0 \$0.00	NA
Total		10	\$1,339,779.00	100% 0	\$0.00		0 \$0.00	
31409VMJ9	FIRST HAWAIIAN BANK	12	\$3,342,035.78				0 \$0.00	NA
Total		12	\$3,342,035.78	100% 0	\$0.00		0 \$0.00	
31409VNA7	CHASE HOME FINANCE	21	\$2,918,619.16	100% 0	)\$0.00		0 \$0.00	NA
Total		21	\$2,918,619.16	100% 0	\$0.00		0 \$0.00	
31409VNB5	CHASE HOME FINANCE	108	\$14,576,981.56			NA	0 \$0.00	NA
Total		108	\$14,576,981.56	100% 0	\$0.00		0 \$0.00	
31409VNC3	CHASE HOME FINANCE	21	\$2,717,350.94			NA	0 \$0.00	NA
Total		21	\$2,717,350.94	100% 0	\$0.00		0 \$0.00	
31409VNG4	CHASE HOME FINANCE	14	\$3,177,742.45				0 \$0.00	NA
Total		14	\$3,177,742.45	100% 0	\$0.00		0 \$0.00	
31409VNH2		22	\$4,816,936.82	100% 0	)\$0.00	NA	0 \$0.00	NA

	CHASE HOME				
Total	FINANCE	22	\$4,816,936.82	100% 0 \$0.00	0 \$0.00
31409VNK5	CHASE HOME FINANCE	20	\$4,016,358.26	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,016,358.26	100% 0 \$0.00	0 \$0.00
31409VNL3	CHASE HOME FINANCE	13	\$1,177,623.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,177,623.07	100% 0 \$0.00	0 \$0.00
31409VNM1	CHASE HOME FINANCE	384	\$86,793,293.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		384	\$86,793,293.60	100% 0 \$0.00	0 \$0.00
31409VNN9	CHASE HOME FINANCE	41	\$8,698,794.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$8,698,794.31	100% 0 \$0.00	0 \$0.00
31409VNP4	CHASE HOME FINANCE	122	\$28,803,302.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		122	\$28,803,302.89	100% 0 \$0.00	0 \$0.00
31409VNQ2	CHASE HOME FINANCE	26	\$4,588,740.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$4,588,740.60	100% 0 \$0.00	0 \$0.00
31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,603,506.53	100% 0 \$0.00	0 \$0.00
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$5,893,405.37	100% 0 \$0.00	0 \$0.00
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$8,570,815.71	100% 0 \$0.00	0 \$0.00
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,049,202.24	100% 0 \$0.00	0 \$0.00
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$9,266,522.51	100% 0 \$0.00	0 \$0.00

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31409VQU0	CHASE HOME	21	\$3,050,375.50	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
`	FINANCE, LLC							NA
Total		21	\$3,050,375.50	100%	0 \$0.00		0 \$0.00	
31409VQX4	WASHINGTON	8	\$1,869,033.65	40.65%	0 \$0.00	NA	0 \$0.00	NA
-	MUTUAL BANK Unavailable	8	\$2,728,592.15	59.35%	00.02	NIA	0 \$0.00	NA
Total	Unavanable	16	\$4,597,625.80	100%		NA	0 \$0.00	NA
Total		10	φ <b>-1</b> ,591,025.60	100 /6	υ φυ.υυ		υ φυ.υυ	
31409VRW5	Unavailable	2	\$127,318.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$127,318.34		0 \$0.00		0 \$0.00	·
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%			0 \$0.00	
	Unavailable	15	\$4,141,478.99	82.82%			0 \$0.00	NA
Total		19	\$5,000,478.99	100%	0 \$0.00		0 \$0.00	
	TIGD G MODEG A GE							
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%			0 \$0.00	NA
	Unavailable	19	\$4,815,312.78	96.32%			0 \$0.00	NA
Total		21	\$4,999,506.26	100%	0 \$0.00		0 \$0.00	
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,284,648.44	89.77%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,000,523.44	100%	0 \$0.00		0 \$0.00	
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,277,000.00	63.83%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,000,700.00		0 \$0.00		0 \$0.00	
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$349,500.00	11.65%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,000,504.49	100%	0 \$0.00		0 \$0.00	
31409VU50	Unavailable	10	\$1,863,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,863,450.00	100%			0 \$0.00	
31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,289,400.00	65.8%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,999,449.12	100%	0 \$0.00		0 \$0.00	

	HCDC MODTCA CE							
31409VU76	HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27% 0	·		0 \$0.00	NA
	Unavailable	5	\$955,000.00	47.73% 0	\$0.00		0 \$0.00	NA
Total		10	\$2,001,000.00	100% 0	\$0.00		0 \$0.00	
31409VU84	Unavailable	8	\$1,090,860.09	100% 0			0 \$0.00	NA
Total		8	\$1,090,860.09	100% 0	\$0.00		0 \$0.00	
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,442,409.15	36.06% 0	1		0 \$0.00	NA
Total		22	\$4,000,080.82	100% 0	\$0.00		0 \$0.00	
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,923,941.16	58.48% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,999,941.16	100% 0	\$0.00		0 \$0.00	
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,702,585.54	52.25% 0	1		0 \$0.00	NA
Total		33	\$8,999,699.73	100% 0	\$0.00		0 \$0.00	
31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,685,006.01	36.85% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$9,999,514.81	100% 0	\$0.00		0 \$0.00	
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,749,259.93	29.15% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$6,000,960.49				0 \$0.00	
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,986,127.82	69.86% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,999,642.11	100% 0	\$0.00		0 \$0.00	
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,186,636.78	90.96% 0	\$0.00		0 \$0.00	NA
Total		41	\$9,000,536.78	100% 0	\$0.00		0 \$0.00	
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$197,000.00	19.69% 0	20.00	NT A	0 \$0.00	NA

Total		5	\$1,000,469.56	100%	\$0.00		0 \$	0.00	
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	\$0.00	NA	0\$	0.00	NA
	Unavailable	9	\$2,389,181.60	62.85%	+	NA		0.00	NA
Total		16	\$3,801,144.67	100%	\$0.00		0 \$	0.00	
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$315,205.99	10.59% (			++	0.00	NA
Total		16	\$2,975,444.37	100%	\$0.00		0 \$	0.00	
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	7	\$1,099,000.00	54.95%	\$0.00	NA	0\$	0.00	NA
Total		10	\$2,000,000.00	100%	\$0.00		0 \$	0.00	
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	13	\$3,332,890.06	33.33% (	\$0.00	NA	0 \$	0.00	NA
Total		42	\$9,999,690.06	100%	\$0.00		0 \$	0.00	
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$3,156,100.00	31.56%				0.00	NA
Total		50	\$9,999,700.00	100%	\$0.00		0 \$	0.00	
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	36	\$7,786,168.15	86.51%				0.00	NA
Total		43	\$8,999,948.59	100% (	\$0.00		0 \$	0.00	
31409VUQ4	Unavailable	49	\$7,867,784.29	100% (	\$0.00	NA	0\$	0.00	NA
Total		49	\$7,867,784.29	100%	\$0.00		0 \$	0.00	
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$1,130,589.79	56.55% (	\$0.00	NA	0\$	0.00	NA
Total		9	\$1,999,391.13	100%	\$0.00		0 \$	0.00	
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$2,146,500.00	23.85%		NA		0.00	NA
Total		37	\$8,999,957.85	100%	\$0.00		0 \$	0.00	
31409VUT8		1	\$225,000.00	3.75%	\$0.00	NA	0 \$	0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	24	\$5,774,800.00	96.25%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$5,999,800.00	100%	0 \$0.00		0 \$0.00	
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78% (		NA	0 \$0.00	NA
	Unavailable	4	\$452,200.00	45.22%			0 \$0.00	NA
Total		9	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	(
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,999,980.68	100%	0 \$0.00		0 \$0.00	I
31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,686,100.00	89.53%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,000,100.00	100%	0 \$0.00		0 \$0.00	(
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,215,655.11	60.22%			0 \$0.00	NA
Total		30	\$7,000,974.60	100%	0 \$0.00		0 \$0.00	(
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7% (		NA	0 \$0.00	NA
	Unavailable	3	\$886,000.00	44.3%			0 \$0.00	NA
Total		8	\$2,000,021.06	100%	0 \$0.00		0 \$0.00	(
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%			0 \$0.00	NA
	Unavailable	14	\$2,666,032.38	88.87%	0 \$0.00		0 \$0.00	NA
Total		15	\$3,000,032.38	100%	0 \$0.00		0 \$0.00	(
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,361,613.86	86.35%			0 \$0.00	NA
Total		44	\$11,999,873.11	100%	0 \$0.00		0 \$0.00	(
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,342,431.70	44.56%			0 \$0.00	NA
Total		36	\$7,500,315.31	100%	0 \$0.00		0 \$0.00	
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,874,958.84	93.77%	0 \$0.00	NA	0 \$0.00	NA

Total		9	\$1,999,556.03	100% 0 \$0.00	(	\$0.00	
31409VVD2	Unavailable	12	\$2,037,707.66	100% 0 \$0.00		\$0.00	NA
Total		12	\$2,037,707.66	100% 0 \$0.00	(	\$0.00	
	HSBC MORTGAGE					1.	
31409VVE0	CORPORATION (USA)	2	\$509,487.32	41.95% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$704,965.34	58.05% 0 \$0.00		\$0.00	NA
Total		5	\$1,214,452.66	100% 0 \$0.00	(	\$0.00	
21 1007 77 75 7	HSBC MORTGAGE	1.4	<b>#2 72</b> 0 000 00	20.116(0.00.00	N. 4. (	0.00	27.4
31409VVG5	CORPORATION (USA)	14	\$2,738,000.00	39.11% 0 \$0.00		\$0.00	NA
	Unavailable	17	\$4,262,233.96	60.89% 0 \$0.00		\$0.00	NA
Total		31	\$7,000,233.96	100% 0 \$0.00	(	\$0.00	
	HSBC MORTGAGE						
31409VVH3	CORPORATION (USA)	3	\$614,500.00	6.14% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	51	\$9,385,711.55	93.86% 0 \$0.00	NA (	\$0.00	NA
Total		54	\$10,000,211.55	100% 0 \$0.00	(	\$0.00	
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63% 0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,837,164.60	88.37% 0 \$0.00	NA (	\$0.00	NA
Total		46	\$10,000,164.60	100% 0 \$0.00	(	\$0.00	
						1.	
31409VVK6	Unavailable	95	\$12,999,394.51	100% 0 \$0.00		\$0.00	NA
Total		95	\$12,999,394.51	100% 0 \$0.00	(	\$0.00	
31409VVL4	HSBC MORTGAGE	2	\$197,887.86	2.83% 0 \$0.00	NΔ(	\$0.00	NA
51407 V L4	CORPORATION (USA)		·				
Total	Unavailable	35 <b>37</b>	\$6,802,107.60 <b>\$6,999,995.46</b>	97.17% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
1 Otal		31	\$0,999,993.40	100% 0 50.00		<i>γ</i> φυ.υυ	
31409VVS9	CHASE HOME	36	\$8,787,776.00	100% 0 \$0.00	NA (	\$0.00	NA
	FINANCE						11/1
Total		36	\$8,787,776.00	100% 0 \$0.00	(	\$0.00	
21400777414	CHASE HOME		¢1 204 120 02	1000 000	NTA (	0,00	D.T.A
31409VVU4	FINANCE	6	\$1,204,130.83	100% 0 \$0.00		\$0.00	NA
Total		6	\$1,204,130.83	100% 0 \$0.00	(	\$0.00	
	CHASE HOME					+	
31409VVV2	FINANCE	4	\$1,072,312.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		4	\$1,072,312.00	100% 0 \$0.00	(	\$0.00	
31409VX24		84	\$15,436,189.16	23.8% 0 \$0.00	NA	\$0.00	NA
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	GMAC MORTGAGE CORPORATION							
	Unavailable	240	\$49,421,780.91	76.2%	0 \$0.00	NA	0 \$0.0	0 NA
Total		324	\$64,857,970.07		0 \$0.00		0 \$0.0	
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0 \$0.00	NA	0 \$0.0	0 NA
· •	Unavailable	170	\$34,254,511.61	76.03%		NA	0 \$0.0	
Total		230	\$45,055,918.43	100%	0 \$0.00		0 \$0.0	0
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	21	\$3,795,596.78	78.66%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$4,825,584.31	100%	0 \$0.00		0 \$0.0	0
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	,		0 \$0.0	
	Unavailable	21	\$2,334,685.47	53.24%	0 \$0.00	NA	0 \$0.0	0 NA
Total		36	\$4,385,175.70	100%	0 \$0.00		0 \$0.0	0
31409VX81	Unavailable	15	\$2,792,074.52	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$2,792,074.52	100%	0 \$0.00		0 \$0.0	
31409VX99	Unavailable	14	\$2.624.109.01	1000/	0 \$0.00	NI A	0 \$0.0	0 NA
Total	Ullavallable	14	\$2,624,198.01 <b>\$2,624,198.01</b>		<b>0</b> \$0.00	INA	0 \$0.0	
Total		17	Ψ2,024,170.01	100 /0	υ ψυ•υυ		υ ψυ.υ	
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	64	\$10,914,751.44	43.51%	0 \$0.00	NA	0 \$0.0	0 NA
Total		146	\$25,085,413.63	100%	0 \$0.00		0 \$0.0	0
31409VXE8	GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	18	\$3,035,334.15	77.2%	0 \$0.00	NA	0 \$0.0	0 NA
Total		27	\$3,932,034.15	100%	0 \$0.00		0 \$0.0	0
31409VXG3	GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	54	\$8,627,544.08	55.46%		NA	0 \$0.0	
Total		122	\$15,555,580.49	100%	0 \$0.00		0 \$0.0	0
31409VXH1	GMAC MORTGAGE CORPORATION	10	\$2,632,397.00		0 \$0.00		0 \$0.0	
	Unavailable	12	\$3,517,750.00		0 \$0.00	NA	0 \$0.0	
Total		22	\$6,150,147.00	100%	0 \$0.00		0 \$0.0	0

31409VXJ7	GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,091,391.00	76.98%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,212,571.00		0 \$0.00		0 \$0.00	
31409VXK4	GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	25	\$5,571,241.25	41.07%	0 \$0.00	NA	0 \$0.00	NA
Total	5 1 W 1 W 1 W 1 W 1	67	\$13,565,006.25		0 \$0.00		0 \$0.00	
31409VXL2	GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%			0 \$0.00	NA
Total	Unavailable	75 <b>104</b>	\$15,344,459.25 <b>\$22,120,100.17</b>	69.37% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		101	ΨΕΕΙΕΟΙΣΟ	100 /0	υψυισσ		υ φυ•υυ	
31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$16,666,501.43	36.96%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$45,092,489.62	100%	0 \$0.00		0 \$0.00	
		1 1						
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%			0 \$0.00	NA
	Unavailable	73	\$13,551,622.48	29.93%			0 \$0.00	NA
Total		262	\$45,274,691.48	100%	0 \$0.00		0 \$0.00	
31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,829,269.07	15.72%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$37,086,561.95		0 \$0.00		0 \$0.00	
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,378,219.17	53.53%			0 \$0.00	NA
Total		49	\$11,914,919.17	100%	0 \$0.00		0 \$0.00	
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,953,282.32	35.23%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,381,992.32	100%	0 \$0.00		0 \$0.00	
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	77	\$12,061,837.15	46.36%			0 \$0.00	NA
Total		160	\$26,018,980.15	100%	0 \$0.00		0 \$0.00	
31409VXV0	GMAC MORTGAGE	8	\$1,730,414.31	25.32%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION					ſ		
	Unavailable	21	\$5,104,960.73	74.68%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,835,375.04	100%	0 \$0.00		0 \$0.00	1
31409VXW8	GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$803,648.72	39.51% (	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,034,000.17		0 \$0.00		0 \$0.00	
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32% (			0 \$0.00	NA
	Unavailable	61	\$12,426,074.43				0 \$0.00	NA
Total		98	\$19,825,398.37	100%	0 \$0.00		0 \$0.00	
31409VYA5	GMAC MORTGAGE CORPORATION	1	\$238,868.08		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$3,690,522.83	93.92%			0 \$0.00	NA
Total		25	\$3,929,390.91	100%	0 \$0.00		0 \$0.00	
		+ +	770.00				H	
31409VYB3	Unavailable	21	\$3,588,550.82		0 \$0.00		0 \$0.00	NA
Total		21	\$3,588,550.82	100%	0 \$0.00		0 \$0.00	<del></del>
31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,796,585.45	76.04%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,992,885.45	100%	0 \$0.00		0 \$0.00	(
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00		0 \$0.00		0 \$0.00	NA
	Unavailable	101	\$21,537,146.53				0 \$0.00	NA
Total		106	\$22,834,185.53	100%	0 \$0.00		0 \$0.00	
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,934,323.53	39.45%			0 \$0.00	NA
Total		152	\$25,181,697.46	100%	0 \$0.00		0 \$0.00	
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,212,705.65	84.61%			0 \$0.00	NA
Total		35	\$4,979,005.65	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	The state of the s	+		<del>                                     </del>	+++		+	
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$991,700.00		0 \$0.00		0 \$0.00	NA
Total		52	\$5,668,386.52	100%	0 \$0.00	!	0 \$0.00	

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21 (2011/2112	CCO MORTGAGE	10	22 (51 200 00	10007	2 00	NI A	2 00 00	NIA
31409W3H2	CORPORATION	10	\$2,651,300.00		0 \$0.00		0 \$0.00	
Total		10	\$2,651,300.00	100%	0 \$0.00	'	0 \$0.00	<u> </u>
		+++	12:11:510:05	: 220	1000		1 200	L
31409W3T6	Unavailable	3	\$341,648.25		0 \$0.00		0 \$0.00	1
Total		3	\$341,648.25	100%	<u>) \$0.00 </u>	!	0 \$0.00	
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$661,362.62	100%			0 \$0.00	†
		$\Box$			$\perp$		Д′	
31409W3W9	U.S. BANK N.A.	7	\$521,802.58		0 \$0.00		0 \$0.00	1 1
Total		7	\$521,802.58	100%	<u>)</u> \$0.00	'	0 \$0.00	1
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0 \$0.00	NA	.0 \$0.00	NA (
Total	U.D. DIMINIX IVIZ.	2	\$133,775.73	100%			0 \$0.00	
		+ 1	ΨΞυγ		1		U 4	
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		2	\$229,069.28	100%			0 \$0.00	1 11
		4			1	!	<u>                                     </u>	<del></del>
31409W4C2	U.S. BANK N.A.	1	\$87,200.00		0 \$0.00		0 \$0.00	
Total		1	\$87,200.00	100%	) \$0.00	!	0 \$0.00	<del>                                     </del>
31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100% (	0 \$0.00	NA	.0\$0.00	NA (
Total	0.0.01	3	\$380,261.31	100%			0 \$0.00	1 1
31409W4E8	U.S. BANK N.A.	8	\$892,137.60		0 \$0.00		0 \$0.00	
Total		8	\$892,137.60	100%	0.00		0 \$0.00	
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0 \$0.00	NΙΔ	. 0 \$0.00	NΙΔ
Total	U.S. DAINA IN.A.	5	\$686,135.35 \$686,135.35	100% 0			0 <b>\$0.00</b>	
1 Otai			<b>Φ</b> 000,133.33	100 /0 0	130.00		<b>υ φυ.υ</b> υ	
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$4,402,214.40	100%			0 \$0.00	1
21.40037/4[11	TI C DANIE NI A	14	\$1,200,702,50	1000/-	2 00		200,00	NIA
31409W4H1 <b>Total</b>	U.S. BANK N.A.	14 14	\$1,208,783.52 <b>\$1,208,783.52</b>	100% 0	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
l otai		14	\$1,400,700.04	100 %	130.00		ሀ ቅህ.ህህ	
31409W4K4	U.S. BANK N.A.	3	\$394,418.65		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$394,418.65	100%	0 \$0.00		0 \$0.00	
		+++		: 22 27	1 20		1	1
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50		0 \$0.00		0 \$0.00	1
Total		13	\$1,078,074.50	100%	<u>) \$0.00 </u>	!	0 \$0.00	1
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100% (	0 \$0.00	NA	0 \$0.00	NA

Total		9	\$765,493.24	100%	0 \$0.00		U	\$0.00	
1 Utai		7	φ103,473.24	100 70	υφυ.υυ		V	φυ.υυ	
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$465,438.56	100%	0 \$0.00		0	\$0.00	
							Ц		
31409W4T5	U.S. BANK N.A.	1	\$59,336.69		0 \$0.00	NA	$\boldsymbol{+}$	\$0.00	NA
Total		1	\$59,336.69	100%	0 \$0.00		0	\$0.00	
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$127,535.85		0 \$0.00		0	\$0.00	
							Ц		
31409W5C1	U.S. BANK N.A.	5	\$347,373.32		0 \$0.00	NA	-	\$0.00	NA
Total		5	\$347,373.32	100%	0 \$0.00		U	\$0.00	
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$716,101.98		0 \$0.00		0	\$0.00	
24.400222			<b></b>	1000	0.00			40.00	27.1
31409WC33	Unavailable	9 <b>9</b>	\$1,086,128.30		0 \$0.00	NA	$\boldsymbol{-}$	\$0.00	NA
Total		9	\$1,086,128.30	100%	0 \$0.00		V	\$0.00	
31409WG96	Unavailable	9	\$1,095,214.26	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,095,214.26		0 \$0.00		0	\$0.00	
					1. 1		Н		
31409WH20	U.S. BANK N.A.	1	\$49,942.11		0 \$0.00	NA	1 1	\$0.00	NA
Total		1	\$49,942.11	100%	0 \$0.00		V	\$0.00	
21.40033334.2	CHASE HOME	21	<b>#4.074.206.24</b>	1000	0,00	27.4		Φ0.00	27.4
31409WHA2	FINANCE, LLC	31	\$4,974,286.34		0 \$0.00	NA	Ш	\$0.00	NA
Total		31	\$4,974,286.34	100%	0 \$0.00		0	\$0.00	
	CHASE HOME				+ +		Н		
31409WHB0	FINANCE, LLC	32	\$5,090,640.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$5,090,640.48	100%	0 \$0.00		0	\$0.00	
214000000	II C. DANIZNI A	1.5	¢1 104 201 22	1000	0,00,00	NT A		¢ο οο	D.T.A.
31409WHD6 <b>Total</b>	U.S. BANK N.A.	15 15	\$1,104,381.33 <b>\$1,104,381.33</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA
1 otal		15	Ф1,104,301.33	100 70	ս ಘս.սս		V	φ <b>υ.υυ</b>	
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$326,528.96	100%	0 \$0.00		0	\$0.00	
21.40037.77.77	TIO DANKSY	10	Ф1 017 110 00	100~	0.00.00	**:		<b>40.00</b>	***
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30		0 \$0.00	NA	1 1	\$0.00	NA
<u>Total</u>		13	\$1,317,440.30	100%	0 \$0.00		V	\$0.00	
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,191,229.86		0 \$0.00		1 1	\$0.00	
							П		

_										
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%					\$0.00	NA
Total		9	\$841,765.07	100%	0	\$0.00		0	\$0.00	
					Н					
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%				_	\$0.00	NA
Total		8	\$569,486.19	100%	0	\$0.00		0	\$0.00	
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	Λ	\$0.00	NΙΛ		\$0.00	NA
Total	U.S. BANK N.A.	3	\$352,603.30 \$352,603.30	100%	_	-		_	\$0.00 \$0.00	INA
Total		3	φ332,003.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$655,176.90	100%	0	\$0.00		0	\$0.00	
					H					
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	-				\$0.00	NA
Total		17	\$1,774,577.42	100%	0	\$0.00		0	\$0.00	
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.00.0111.111.111.	62	\$5,902,281.11	100%					\$0.00	1,111
			1 - 9							
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,668,847.36	100%	0	\$0.00		0	\$0.00	
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	_				\$0.00	NA
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00			\$0.00	NA
Total		7	\$1,073,340.12	100%	0	\$0.00		0	\$0.00	
21400WHT1	TIC DANIZNIA	6	¢1 446 664 22	14.05%	$\circ$	\$0.00	NI A	^	\$0.00	NI A
31409WHT1	U.S. BANK N.A.	43	\$1,446,664.32	85.95%	-				\$0.00 \$0.00	NA NA
Total	Unavailable	43	\$8,850,131.07 <b>\$10,296,795.39</b>	100%	-				\$0.00 <b>\$0.00</b>	NA
Total		47	\$10,270,773.37	100 %	U	φυ.υυ		U	φυ.υυ	
31409WHU8	Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,142,224.13	100%	0	\$0.00			\$0.00	
					Ц					
31409WHY0	U.S. BANK N.A.	7	\$1,082,832.25	100%	_			_	\$0.00	NA
Total		7	\$1,082,832.25	100%	0	\$0.00		0	\$0.00	
	NEXSTAR FINANCIAL				Н					
31409WJ44	CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,269,403.51	100%	0	\$0.00		0	\$0.00	
					Н					
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaore	6	\$1,115,546.15	100%	-				\$0.00	11/1
1 0 0 0 1			Ψ1,110,040,10	100 /0		Ψ0•00		۲	Ψ0•00	
31409WJ77	CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,145,748.09	54.69% (	<b>0</b> \$	20.00	NA	$\overline{\mathbb{C}}$	\$0.00	NA
Total	Chavanaoic	16	\$2,095,102.21					-	\$0.00	
10001		+ +	Ψ=,0/0,10-1-1	100 /2	1	9.00		Ť	φυισσ	, <del></del>
31409WJ85	CHASE HOME FINANCE	5	\$440,508.51	34.99% (	0\$	0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$376,896.21	29.94% (	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$441,571.93					-	\$0.00	1
Total		16	\$1,258,976.65	100%	0\$	0.00		0	\$0.00	
2140037140	TIC DANIENIA	2	\$152.706.82	100% (	0 4	20.00	NΙΛ	L	\$0.00	NA
31409WJA0 <b>Total</b>	U.S. BANK N.A.	2	\$152,706.82 <b>\$152,706.82</b>					-	\$0.00 <b>\$0.00</b>	1
1 Otai		+-	Ψ <b>1</b> 32,100.02	100 /0	υψ.	0.00		۲	φυ.υυ	,
31409WJD4	U.S. BANK N.A.	3	\$344,327.72	100%	0\$	50.00	NA	0	\$0.00	NA
Total		3	\$344,327.72	100%	1 1			-	\$0.00	
					4			Ĺ'		
31409WJE2	U.S. BANK N.A.	5	\$369,719.60	†				-	\$0.00	
Total		5	\$369,719.60	100%	0 \$	0.00		0	\$0.00	
2140037/1E0	TI O DANIZNI A	14	φ062 Q13 Q2	100%		20.00	NI A		ΦΩ ΩΩ	NI A
31409WJF9 <b>Total</b>	U.S. BANK N.A.	14 14	\$963,913.83 <b>\$963,913.83</b>	1 1	_			-	\$0.00 <b>\$0.00</b>	
lotai		17	<b>サブリン,ブエン・</b> いっ	100 /0	<u>υφ</u> ,	0.00		۲	<b>Φυ.</b> υυ	<del>,                                    </del>
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100% (	0\$	50.00	NA	0	\$0.00	NA
Total		13	\$992,702.83	t t	1 1 -			-	\$0.00	1
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26		_			-	\$0.00	
Total		13	\$1,161,667.26	100%	0 \$	0.00		0	\$0.00	
<u> </u>					4			Ļ	1	<u> </u>
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03	-	_			-	\$0.00	
Total		54	\$5,933,535.03	100%	0 \$	0.00		0	\$0.00	
31409WJN2	U.S. BANK N.A.	6	\$591,260.12	100% (	0\$	20.00	NA	0	\$0.00	NA
Total	U.D. DIMIX IV.Z.	6	\$591,260.12		$\mathbf{r}$			-	\$0.00 \$0.00	
1000		1	Ψ*,		1	3.00		Ť	Ψοτο	1
31409WJP7	U.S. BANK N.A.	6	\$519,600.96	100% (	0\$	0.00	NA	0	\$0.00	NA
Total		6	\$519,600.96					_	\$0.00	
2140037105	TTO DANIZAJA	7	Φ604 165 24	100%		20.00	NIA	L'	ΦΩ ΩΩ	NΙΛ
31409WJQ5 Total	U.S. BANK N.A.	7 <b>7</b>	\$684,165.34 <b>\$684,165.34</b>	1				-	\$0.00 <b>\$0.00</b>	
lotai	<del></del>	+ +	\$U04,1UJ.JT	100 /0	Uφ	0.00		۲	\$0.00	í
31409WJR3	U.S. BANK N.A.	9	\$974,181.77	100% (	0\$	50.00	NA	0	\$0.00	NA
Total	0.0.	9	\$974,181.77	100%				-	<b>\$0.00</b>	
		$\Box$			4			Ĺ	$ar{ar{\Box}}$	
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92					_	\$0.00	
Total		13	\$1,097,262.92	100%	0 \$	0.00		0	\$0.00	<del></del>
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31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$162,562.23	100%	0 \$0.00		0	\$0.00	(
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		2	\$43,909.73	100%	0 \$0.00		0	\$0.00	(
31409WJW2	U.S. BANK N.A.	3	\$327,804.29		0 \$0.00	1	_	\$0.00	NA (
Total		3	\$327,804.29	100%	0 \$0.00		0	\$0.00	(
							₽		
21400334775	HOMEBANC	1.0	¢2.040.050.00	1000	0,00	NT A		¢Ω ΩΩ	NT A
31409WJZ5	MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0 \$0.00	NA	· O	\$0.00	NA
Total	CORPORATION	18	\$3,049,850.00	100%	0 \$0.00		<u></u>	\$0.00	
Total		10	φ <b>3,042,030.00</b>	100 %	<u>U \$0.00</u>		۲	φυ.υυ	
31409WK26	Unavailable	17	\$3,524,480.09	100%	0 \$0.00	NΔ	6	\$0.00	NA (
Total	Chavanaoic	17	\$3,524,480.09		<b>0</b> \$0.00		_	\$0.00	1171
Total		1/	ψο,ο24,400.00	100 /0	υ φυ.σο		Ť	ψυ•υυ	
31409WK34	Unavailable	10	\$1,570,954.38	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavamasie	10	\$1,570,954.38		0 \$0.00		_	\$0.00	1111
			+ -,- : : ;- : : : :		4		Ť	7 0 0 0	
21 400 117 4 0	CHASE HOME		ФОДО 166 77	20.269	0.00.00	27.4		Φ0.00	27.4
31409WKA8	FINANCE	6	\$820,166.77	39.36%	0 \$0.00	NA	.0	\$0.00	NA
	GUARANTY BANK	4	\$496,092,99	23.37%	0,00	NI A		\$0.00	NI A
	F.S.B.	4	\$486,983.88				· U	\$0.00	NA (
	Unavailable	6	\$776,572.38	37.27%			_	\$0.00	NA (
Total		16	\$2,083,723.03	100%	0 \$0.00		0	\$0.00	(
							₽		
31409WKB6	CHEVY CHASE BANK	22	\$5,107,054.47	100%	0 \$0.00	NA	0	\$0.00	NA (
	FSB						1		4
Total		22	\$5,107,054.47	100%	0 \$0.00		0	\$0.00	
	CHEVY CHACE DANK				+		╀		
31409WKC4	CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total	I SD	23	\$5,564,630.33	100%	0 \$0.00		0	\$0.00	(
Total			ψυ,υυ 1,υυ υ.υυ	100 /0	υ φυίσο		Ť	ΨΟ•ΟΟ	
	KENTUCKY HOUSING						t		
31409WKD2	CORPORATION	80	\$8,144,798.30	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		80	\$8,144,798.30	100%	0 \$0.00		0	\$0.00	(
31409WKE0	KENTUCKY HOUSING	13	¢1 527 519 41	100%	0 \$0.00	NI A		\$0.00	NI A
51+05 W KEU	CORPORATION		\$1,527,518.41				1		NA (
Total		13	\$1,527,518.41	100%	0 \$0.00		0	\$0.00	(
							$\perp$		
21.400333325	SOVEREIGN BANK, A		Φ.C. 44 7 700 50	400~	0 00 00		_	Φ0.00	**.
31409WKF7	FEDERAL SAVINGS	33	\$6,415,580.69	100%	0 \$0.00	NA NA	.[0]	\$0.00	NA
l l	BANK					1	1 '	Ī	

Total		33	\$6,415,580.69	100%	\$0.00	0 \$0.00	
31409WKG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0\$0.00	NA 0 \$0.00	NA
Total		6	\$1,319,207.49	100%	\$0.00	0 \$0.00	
		<u> </u>			1 1		
31409WKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39		0\$0.00	NA 0 \$0.00	NA
Total		35	\$6,042,074.39	100%	) \$0.00	0 \$0.00	
31409WKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55% (	00.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,906,547.77	47.45%	00.00	NA 0 \$0.00	NA
Total		52	\$6,125,174.65	100%	\$0.00	0 \$0.00	
31409WKL4	FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,923,136.70	10.66%	\$0.00	NA 0 \$0.00	NA
Total		189	\$18,038,401.28	100%		0 \$0.00	(
			. ,				
31409WKM2	FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,470,410.64	11.67% (	\$0.00	NA 0 \$0.00	NA
Total		152	\$12,595,351.41	100%		0 \$0.00	ı
			7 / /				
31409WKN0	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,626.50	5.19% (	\$0.00	NA 0 \$0.00	NA
Total		38	\$2,325,157.88	100%	\$0.00	0 \$0.00	
31409WKP5	FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$63,464.83	0.91%	00.00	NA 0 \$0.00	NA
Total		74	\$6,968,839.78	100%	\$0.00	0 \$0.00	
			,				
31409WKQ3	FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,576.42	0.42%	\$0.00	NA 0 \$0.00	NA
Total	1	283	\$27,369,736.52	100%		0 \$0.00	

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	TIP OT DANIE DDA	$\longrightarrow$		<del></del>	+		+	+	
31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total	MUKTUAUE	94	\$8,314,526.41	100%	0 \$0.00		0 \$0.	00	
Total		-	ΨU9υ1Τ9υμυ• 11	100 //	<b>Ι</b> Φυ.υυ	<del></del>	υψυι	00	
31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total	***************************************	15	\$1,535,299.58	100%	0 \$0.00		0 \$0.	.00	
							<b></b>	1	
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27		0 \$0.00	NA	0 \$0.	.00	NA
Total		31	\$5,817,175.27	100%	0 \$0.00		0 \$0.	.00	
31409WKX8	Unavailable	721	\$177,817,936.73		0 \$0.00		0 \$0.		NA
Total		721	\$177,817,936.73	100%	0 \$0.00	!	0 \$0.	.00	
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	0 \$0.00	ΜΔ	0 \$0.	200	NA
Total	Unavailable	1,424 <b>1,424</b>	\$357,113,779.88 \$357,113,779.88		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		11/12
Ισται		1,44-	\$357,113,772.00	100 /0 0	7 20.00	——	<u>U</u> φυ.	00	
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		2,386		1	0 \$0.00		0 \$0.		
		1 20	15.071.007.00	10007	*2.00		1 00		
31409WLK5	Unavailable	28	1 1		0 \$0.00		0 \$0.		NA
Total		28	\$5,074,997.08	100%	0 \$0.00		0 \$0.	.00	
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	, ,				0 \$0.		NA
	Unavailable	2	, ,				0 \$0.		NA
Total		4	\$638,300.44	100%	0 \$0.00		0 \$0.	.00	
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09% (	080.00	NA	0 \$0.	00	NA
<u></u>	Unavailable	6					0 \$0.		NA NA
Total		18			0 \$0.00		0 \$0.		
				250					
31409WN56	BANK OF AMERICA NA	1 1					0 \$0.		NA NA
Total	Unavailable	20 <b>106</b>		1			0 \$0. <b>0 \$0.</b>		N/
1 Otai		100	\$17,203,470.07	100 /0 0	J \$0.00		υφυ.	00	
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0\$0.00	NA	0 \$0.	.00_	N/
	Unavailable	67	\$17,435,938.90				0 \$0.		N/
Total		540			0 \$0.00		0 \$0.	.00	

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		1		1 1		тт	T	1
DANK OF AMEDICA NA	18	\$2.083.450.65	82 74%	00.02	NΙΛ	0 4	00.00	NA
						+		NA NA
Chavanable					INA	++		INA
	30	φ <b>3,003,200.3</b> 8	100 /6	υ φυ.υυ		O 4	0.00	
BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0\$0.00	NA	0 \$	50.00	NA
Unavailable	7	\$703,571.90	25.57%	0\$0.00	NA	0\$	00.00	NA
	28	\$2,751,127.74	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	14	\$1 786 798 49	46 45% (	0.80.00	NA	0.5	80.00	NA
						_		NA
Onavanaoro	30	\$3,846,475.84			1111	11		1171
CCO MORTGAGE	_					H		
CORPORATION	44	\$10,610,503.85	100%	0 \$0.00	NA	0 \$	60.00	NA
	44	\$10,610,503.85	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	10	\$2 134 633 56	100%	00.02	NΑ	<b>∩</b> 4	20.00	NA
BANK OF AMERICA NA	10	\$2,134,633.56			IVA	11		INA
BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0\$0.00	NA	0\$	60.00	NA
Unavailable	4	\$834,950.00	21.71%	0.00	NA	0\$	00.00	NA
	17	\$3,845,565.15	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0 \$0.00	NA	0 \$	50.00	NA
	6					H		NA
	18	\$2,890,273.34				0 \$	80.00	
RANK OF AMERICA NA	28	\$6 794 708 08	68 85%	00.02	NΔ	Λ <b>\$</b>	20.00	NA
				+ +		++		NA
Chavanaoic	41	\$9,869,433.94				$\mathbf{r}$		11/1
DANK OF AMERICA NA	25	ФС 062 672 11	02.40%	0,00	NT A	O 4	20.00	
						_		NA NA
Ollavaliable	37	\$6,556,080.43			INA	++		NA
						_		NA NA
Ollavaliable	17	\$3,044,932.26			INA	1 1		NA
						$\prod$		
BANK OF AMERICA NA	2	\$437,000.00				11		NA
Unavailable		\$3,526,263.55			NA	+		NA
	21	\$3,963,263.55	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0\$0.00	NA	0 \$	50.00	NA
	BANK OF AMERICA NA Unavailable  CCO MORTGAGE CORPORATION  BANK OF AMERICA NA Unavailable   Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

	Unavailable	71	\$11,098,289.96		+ +		++	\$0.00	
Total		80	\$12,482,254.96	100%	<b>)</b> \$0.00	<u> </u>	0 \$	0.00	
		$\longrightarrow$		<b></b>	$\perp$	<u> </u>	Ц		<b></b>
31409WPW5	BANK OF AMERICA NA		\$3,954,718.56		0 \$0.00		-	0.00	
Total		13	\$3,954,718.56	100%	<u>)</u> \$0.00	ļ	0 \$	<b>60.00</b>	<u> </u>
<u> </u>	======	<del></del>			1 - 1	<u> </u>	4		<u> </u>
31409WQ20	BANK OF AMERICA NA		\$3,945,087.98		<del>-1</del>			0.00	
	Unavailable	8	\$476,000.00					0.00	
Total		79	\$4,421,087.98	100%	<b>)</b> \$0.00		0 \$	<b>50.00</b>	
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49% (	0 \$0 00	NA	n s	\$0.00	NA
D140711 Q30	Unavailable	20	\$1,950,103.80					\$0.00	
Total	Onavanaore	87	\$8,295,368.15	t	-1		++	<b>60.00</b>	
l Utai			Ψ0,470,000.10	100 /0 0	<u> </u>		U	)0.00	
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44% (	0 \$0.00	NA	0\$	\$0.00	NA (
52.05	Unavailable	66	\$14,686,484.37	24.56%				\$0.00	
Total	<b>9</b>	289	\$59,796,129.82					<b>60.00</b>	
			**-7:			· · · · · ·	$\sqcap$		
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	15	\$899,173.08	i	0 \$0.00			\$0.00	
Total		223	\$12,310,065.46	t			++	<b>60.00</b>	
							П		
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	9	\$772,977.05					\$0.00	
Total		209	\$18,990,140.57	100%				<b>60.00</b>	
							$\prod$		
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0.00	NA	0\$	0.00	NA
	Unavailable	16	\$2,117,671.17					\$0.00	
Total		173	\$22,506,650.19	100%	0 \$0.00		0 \$	<b>60.00</b>	
		-				!	Н,		
31409WQ87	BANK OF AMERICA NA		\$2,628,463.47	73.47%			_	00.00	
	Unavailable	5	\$949,260.00				++	0.00	-
Total		16	\$3,577,723.47	100%	<u>) \$0.00 </u>		0 \$	<b>60.00</b>	
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55% (	0.00	NA	0 \$	\$0.00	NA
0170711 272	Unavailable	8	\$1,295,500.00				-	50.00	
Total	0	60	\$9,633,443.98					<b>60.00</b>	
		$\longrightarrow$		<u>-</u>	1		Щ		
31409WQF1	BANK OF AMERICA NA		\$1,443,243.30					0.00	1
	Unavailable	26	\$5,286,709.31	78.55% (			++	0.00	
Total		32	\$6,729,952.61	100%	<u>) \$0.00</u>		0 \$	<b>60.00</b>	
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16% (	00 02	NA	η¢	50.00	NA
31409 W QU7	Unavailable	26	\$14,149,304.64					\$0.00 \$0.00	
Total	Uliavaliaule	<b>76</b>	\$19,339,045.06					<b>60.00</b>	

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31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0 \$0.00	NA	.05	50.00	NA
Total		7	\$2,360,666.71	100%			-	60.00	
			. , ,						
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0\$0.00	NA	0.5	80.00	NA
	Unavailable	9	\$2,461,800.20	16.88%	0\$0.00	NA	0 \$	80.00	NA
Total		91	\$14,582,805.69	100%	0 \$0.00		0 \$	80.00	
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0.00	NA	0 \$	0.00	NA
	Unavailable	29	\$8,175,999.14	62.33%	0\$0.00	NA	0 \$	00.00	NA
Total		51	\$13,118,169.14	100%	0 \$0.00		0 \$	80.00	
							Ш		
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%			1 1	00.00	NA
	Unavailable	54	\$15,230,284.00	30.57%		NA	++	00.00	NA
Total		187	\$49,816,225.75	100%	0 \$0.00		0 \$	0.00	
					1.		Н		
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%			_	00.00	NA
	Unavailable	16	\$4,207,470.00	20.85%	+ +	NA	++	00.00	NA
Total		82	\$20,175,208.60	100%	0 \$0.00		0 \$	60.00	
21.400111120.4	DANK OF AMERICANA	27	Φ <b>7</b> (21 1 7 1 0	50.22 <i>c</i> ′	0,00	27.4	0.4	20.00	27.4
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%			_	00.00	NA
T 4 1	Unavailable	28	\$7,520,448.00	49.67%		NA	$\boldsymbol{ au}$	00.00	NA
Total		55	\$15,141,615.18	100%	0 \$0.00		01	60.00	
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	00.02	NΑ	0 4	50.00	NA
51409WKA1	Unavailable	213	\$5,567,939.78	10.72%			-	50.00	NA NA
Total	Onavanable	236	\$51,951,813.89	10.72%		INA	$\boldsymbol{ au}$	<b>60.00</b>	INA
lotai		230	φ31,731,013.07	100 /6	υφυισσ		U	00.00	
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0\$0.00	NA	0.5	00.00	NA
51105 W1tD5	Unavailable	4	\$261,026.89	6.56%	+ +		++	50.00	NA
Total	e na , anaore	74	\$3,978,176.99		0 \$0.00		_	80.00	1 (1 1
			. ,						
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	2	\$192,000.00				-	50.00	NA
Total		28	\$2,592,022.87	100%	0 \$0.00		0 \$	50.00	
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$1,251,828.77	17.4%	0.00	NA	0\$	80.00	NA
Total		47	\$7,196,468.11	100%	0 \$0.00		0 \$	80.00	
							$\coprod$		
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20					0.00	NA
	Unavailable	48	\$11,186,733.35	14.77%	0.00	NA	0\$	0.00	NA
Total		352	\$75,718,703.55	100%	0 \$0.00		0 \$	0.00	
							Ц		
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0.00	NA	0 \$	80.00	NA

	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA
Total	Unavanaore	30	\$8,075,968.00		-			+-	\$0.00	
101112	+		Ψοςοτές		Ц	φο.υυ	<del></del>	Ť	ΨΟΙΟ	
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00	
					Ц	<u> </u>		Ļ	$\coprod$	
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20		Ш			L	\$0.00	NA
Total		14	\$2,854,274.20	100%	0	\$0.00	!	0	\$0.00	
		<del></del>			H			Ļ	+	
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62		Ш			L	\$0.00	NA
Total		45	\$7,916,148.62	100%	0	\$0.00	!	0	\$0.00	
					H	-		Ļ	+	
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03		Ш			L	\$0.00	NA
Total		12	\$1,671,595.03	100%	0	\$0.00	!	0	\$0.00	
					Щ			Ť		
31409WS77	Unavailable	158	\$25,055,508.16		_			+-	\$0.00	NA
Total	+	158	\$25,055,508.16	100%	0	\$0.00		0	\$0.00	<del></del>
31409WS85	Unavailable	68	\$11,009,031.37	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,009,031.37	100%	-			+	\$0.00	
					Ù			ţ		
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,471,888.56		_			+	\$0.00	
					Ũ	$\overline{\Box}$		ļ	$\Box$	
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00		-			_	\$0.00	NA
	Unavailable	9	\$1,857,463.60				NA	0	\$0.00	NA
Total		20	\$3,970,051.60	100%	0	\$0.00		0	\$0.00	
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	¢0 00	NA		\$0.00	NA
21407 W 3D-7	Unavailable	10	\$2,874,543.00		-			+	\$0.00	NA NA
Total	Unavanaore	53	\$12,479,902.20	1	-	1 1		+-	\$0.00	1111
		, <u> </u>	Ψ1-,,		Ŭ	1	<del></del>	È	Ψ	
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,569,064.00		-		-	+	\$0.00	NA
Total		23	\$5,590,784.00	100%	0	\$0.00		0	\$0.00	
					Щ			Ļ	1	
31409WSG7	BANK OF AMERICA NA		\$22,238,184.00		-	1 1		+	\$0.00	NA
	Unavailable	35	\$9,975,020.00	30.97%	-			+-	\$0.00	NA
Total		128	\$32,213,204.00	100%	0	\$0.00		U	\$0.00	
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	¢0 00	NA	<u> </u>	\$0.00	NA
Total	ANSOUTT DAM	33	\$5,525,508.41	100%				_	\$0.00 \$0.00	17/1

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31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		6	\$1,082,273.70	100%				0	\$0.00	
								Ц		
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		11	\$1,387,873.34	100%	0 \$0.	00		0	\$0.00	
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		28	\$2,294,077.08	100%	0 \$0.	00		0	\$0.00	
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0.80.	00	NA	0	\$0.00	NA
51.05 11.127	Unavailable	73	\$20,037,559.03	94.94%				Н	\$0.00	NA
Total		77	\$21,106,588.70	100%				0	\$0.00	
31409WT35	Unavailable	23	\$7,184,569.37	100%	0 \$0.	00	NA	0	\$0.00	NA
Total	J 3444014	23	\$7,184,569.37	100%				-	<b>\$0.00</b>	1 12 1
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	222	\$51,530,231.67	97.56%				_	\$0.00	NA
Total		226	\$52,817,231.67	100%	0 \$0.	00		0	\$0.00	
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	_		NA	0	\$0.00	NA
	Unavailable	576	\$126,663,775.76	99.38%					\$0.00	NA
Total		579	\$127,457,917.76	100%	0 \$0.	00		0	\$0.00	
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	172	\$32,463,367.39	98.34%	0 \$0.	00	NA	0	\$0.00	NA
Total		173	\$33,010,867.39	100%	0 \$0.	00		0	<u>\$0.00</u>	
31409WT76	Unavailable	70	\$14,483,332.83	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		70	\$14,483,332.83	100%	0 \$0.	00		0	\$0.00	
31409WT84	Unavailable	32	\$7,795,888.44	100%	0.80	20	NΔ	0	\$0.00	NA
Total	Chavanable	32	\$7,795,888.44	100%	_			_	\$0.00 \$0.00	IVA
31409WTA9	Unavailable	26	\$4,705,982.18					-	\$0.00	NA
Total		26	\$4,705,982.18	100%	U \$0.	UU		U	\$0.00	
31409WTB7	Unavailable	23	\$3,302,312.31	100%				Н	\$0.00	NA
Total		23	\$3,302,312.31	100%	0 \$0.	00		0	\$0.00	
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		15	\$2,253,534.35	100%	0 \$0.	00		0	\$0.00	

31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0.00	NA	0\$	00.00	NA
	Unavailable	5	\$1,033,492.83	52.4%	00.00	NA	0 \$	00.00	NA
Total		10	\$1,972,373.76	100%	0 \$0.00		0 \$	60.00	
							Ш		
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	00.00	NA	. 0 \$	00.00	NA
	Unavailable	24	\$6,584,597.93	96.81%	0.00			00.00	NA
Total		25	\$6,801,230.55	100%	0 \$0.00		0 \$	00.00	- 1
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0 \$0.00	NΙΛ	0 \$	60.00	NA
Total	Chavanable	12	\$1,578,232.16	100%			+	60.00 60.00	IVA
Total		12	Ψ1,570,252.10	100 /	φυισσ		ĮΨ	70.00	
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0.00	NA	0 \$	00.00	NA
Total		17	\$2,705,192.66	100%	0 \$0.00		0 \$	80.00	(
21400377114	I Inovoitable	7	¢1 077 490 72	10007	0 \$0.00	NT A	0 #	20.00	NT A
31409WTH4	Unavailable	7	\$1,077,480.73	100%			++	0.00 <b>60.00</b>	NA
<u>Total</u>		/	\$1,077,480.73	100%	<u> </u>		02	0.00	
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	106	\$24,974,825.83	96.85%	0.00	NA	0 \$	00.00	NA
Total		109	\$25,786,078.80	100%	0 \$0.00		0 \$	60.00	(
							Щ		
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%				00.00	NA
	Unavailable	358	\$86,746,140.94	92.02%				00.00	NA
Total		383	\$94,273,805.83	100%	0 \$0.00		0 \$	50.00	
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0,00	NA	0.\$	60.00	NA
21109 (( 11/12	Unavailable	379	\$103,005,092.31	88.65%			_	0.00	NA
Total		427	\$116,189,394.00	100%			++	60.00	
							П		
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80					00.00	NA
	Unavailable	122	\$32,648,154.83	97.56%			_	00.00	NA
Total		125	\$33,463,541.63	100%	0 \$0.00		0 \$	60.00	
31409WTP6	Unavailable	71	\$14,305,420.49	100% (	0 \$0.00	NA	0.\$	60.00	NA
Total	O TAN TANKS TO	71	\$14,305,420.49	100%			++	60.00	
							Щ		
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00					00.00	NA
Total	Unavailable	39 <b>40</b>	\$7,210,872.20 <b>\$7,274,872.20</b>	99.12% (			++	0.00 <b>60.00</b>	NA
1 0141		70	Ψ1,217,012,20	100 /0	ψυ•υυ		υφ	3.00	
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0\$0.00	NA	0\$	00.00	NA
	Unavailable	144	\$20,286,770.17	92.04%	0.00	NA	0\$	00.00	NA
Total		156	\$22,041,934.08	100%	\$0.00		0 \$	60.00	
21.40033777770	DIDVAL CD 1177 FCF		ф.10.1. <b>2</b> .0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	1 4 4 ~	2 00 00	**.	<u> </u>	20.00	3.7.1
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	J \$0.00	NA	<u> U \$</u>	00.00	NA

			<del></del>		$\overline{}$	<del></del>		_		
	Unavailable	194	\$27,467,186.21	98.56%				+	\$0.00	NA (
Total		197	\$27,868,386.21	100%	0 \$	0.00		0	\$0.00	(
					4			L	$\sqcup \downarrow$	
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52		_			_	\$0.00	NA (
	Unavailable	32	\$2,172,359.70		_			+	\$0.00	NA (
Total		36	\$2,461,579.22	100%	0\$	0.00		0	\$0.00	(
					4			L		
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10		_			_	\$0.00	NA (
	Unavailable	129	\$8,605,601.35	97.18% (	0\$	0.00	NA	0	\$0.00	NA (
Total		133	\$8,854,957.45	100%	0\$	0.00		0	\$0.00	
								L		
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39% (	0\$	0.00	NA	0	\$0.00	NA (
	Unavailable	70	\$4,082,069.67	92.61%	0\$	0.00	NA	0	\$0.00	NA (
Total		76	\$4,407,987.75	100%	0 \$	0.00		0	\$0.00	
					ıΤ			Ī		
31409WTX9	Unavailable	47	\$12,170,670.18	100% (	0\$	0.00	NA	0	\$0.00	NA (
Total		47	\$12,170,670.18					1	\$0.00	
			, , ,	,	1			T		
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62% (	0 \$	0.00	NA	0	\$0.00	NA (
	Unavailable	98	\$9,686,362.00		_			+	\$0.00	NA (
Total		106	\$10,485,086.25	100%				+-	\$0.00	
			. , ,		Ť			T		
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57% (	0\$	50.00	NA	0	\$0.00	NA (
<i>51.02.</i> == .	Unavailable	68	\$6,631,305.01	98.43% (		i		_	\$0.00	NA (
Total		69	\$6,737,233.89	100%	-			1	\$0.00	
10001		<u> </u>	Ψυ, τ.,		#	0.00		Ť	ΨΟΨΟ	
31409WWB3	Unavailable	3	\$360,383.41	100% (	0.\$	30.00	NA	0	\$0.00	NA (
Total	Chavanaoic	3	\$360,383.41	100%				_	\$0.00	
1 Otal			Ψουσουίτ	100 /0	<del>υψ</del>	0.00		۲	ψυ•υυ	
	NEXSTAR FINANCIAL	<del>                                     </del>		,	十	_		H		
31409WWC1	CORPORATION	7	\$1,274,300.00	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		7	\$1,274,300.00	100%	0\$	20.00		0	\$0.00	
10.01		<del>                                     </del>	ΨΞ9Ξ7 1900000	100 /0	J +	0.00		ť	Ψυ•υυ	
	SOVEREIGN BANK, A	<del>                                     </del>			十			t	+	
31409WWF4	FEDERAL SAVINGS	4	\$645,000.00	55.12% (	0\$	60.00	NA	0	\$0.00	NA (
	BANK		Ψο.Ε,σσσσσ		,	0.00	•	ľ	Ψ σ	
	Unavailable	7	\$525,212.18	44.88% (	0\$	50.00	NA	0	\$0.00	NA (
Total		11	\$1,170,212.18						\$0.00	
10		<del>                                     </del>	<del>*************************************</del>		Ť	0.00		Ť	4 0	
	STATE FARM BANK,			<del> </del>	1			T	1.	
31409WWH0	FSB	9	\$1,089,839.64	100%	0 \$1	0.00	NA	0	\$0.00	NA (
Total		9	\$1,089,839.64	100%	0 \$	50.00		0	\$0.00	
1000			<del>+ 2,000,,000,000</del>		Ť	0133		Ť	4000	
	HSBC MORTGAGE			·	1			T	1.	
31409WZ20	CORPORATION (USA)	3	\$603,000.00	60.3%	0 \$	0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$397,000.00	39.7% (	20	30.00	NΔ	0	\$0.00	NA (

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Total		5	\$1,000,000.00	100%	0 \$0.00		0 \$	0.00	
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%			Ш	0.00	NA
	Unavailable	11	\$1,128,284.54	75.41%		NA		0.00	NA
Total		14	\$1,496,234.94	100%	0 \$0.00		0 \$	0.00	l
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$2,550,698.64	63.77%	0.00	NA	0\$	0.00	NA
Total		25	\$4,000,098.64	100%	0 \$0.00		0 \$	0.00	l
31409WZS3	HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54% (	0\$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$460,000.00	46%	0.00	NA	0\$	0.00	NA
Total		6	\$1,000,000.00	100%	0 \$0.00		0 \$	0.00	
31409WZT1	Unavailable	7	\$1,000,701.39	100%	0 \$0.00	NA	0\$	0.00	NA
Total		7	\$1,000,701.39	100%	0 \$0.00		0 \$	0.00	Į.
31409WZV6	HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	8	\$1,471,557.19	60.04%	0.00	NA	0\$	0.00	NA
Total		16	\$2,450,857.19	100%	0 \$0.00		0\$	0.00	l
31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85% (	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	9	\$1,772,000.00	22.15%			1 1	0.00	NA
Total		37	\$8,000,016.94	100%	0 \$0.00		0 \$	0.00	1
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59% (	0\$0.00	NA	0\$	0.00	NA
	Unavailable	38	\$8,114,006.50	62.41%			++	0.00	NA
Total		62	\$13,000,671.50	100%	0 \$0.00		0 \$	0.00	(
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$2,027,000.00	67.56%	0.00	NA	0\$	0.00	NA
Total		13	\$3,000,487.21	100%	0 \$0.00		0 \$	0.00	
31409X2J7	DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0\$0.00	NA	0 \$	0.00	NA
Total		43	\$4,689,537.24	100%	\$0.00		0 \$	0.00	
31409X2K4	DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0 \$0.00	NA	0\$	0.00	NA

	7	\$1,078 796 64	100%	0 \$0 nn		U	\$0.00	
		Ψ1,070,770.04	100 70	υ ψυ.υυ		U	φυ•υυ	
DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18				0	\$0.00	NA
	113	\$12,488,376.18	100%	0 \$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0 \$0.00	NA	0	\$0.00	NA
	20	\$1,763,444.40	100%	0 \$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0 \$0.00	NA	0	\$0.00	NA
	4	\$661,691.69	100%	0 \$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0 \$0.00	NA	0	\$0.00	NA
	49	\$1,124,231.22	100%	0 \$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0 \$0.00	NA	0	\$0.00	NA
	660	\$16,651,730.72	100%	0 \$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0 \$0.00	NA	0	\$0.00	NA
	104	\$2,556,027.87	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0 \$0.00	NA	0	\$0.00	NA
	93	\$15,106,603.25	100%	0 \$0.00		0	\$0.00	
FIRST PLACE BANK Unavailable	9	. , ,				H		NA NA
O MAY WALLED TO	13	\$2,209,542.37				-		1,12
PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0 \$0.00	NA	0	\$0.00	NA
	85	\$15,024,466.91	100%	0 \$0.00		0	\$0.00	_
PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0 \$0.00	NA	0	\$0.00	NA
	59	\$13,181,739.79	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0 \$0.00	NA	0	\$0.00	NA
	68	\$15,095,441.08	100%	0 \$0.00		0	\$0.00	
	DLJ MORTGAGE CAPITAL INC.  PHH MORTGAGE CORPORATION  FIRST PLACE BANK Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	CAPITAL INC.   113   113     113       113	DLJ MORTGAGE CAPITAL INC.  113 \$12,488,376.18  DLJ MORTGAGE CAPITAL INC.  20 \$1,763,444.40  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22  DLJ MORTGAGE CAPITAL INC.  660 \$16,651,730.72  DLJ MORTGAGE CAPITAL INC.  104 \$2,556,027.87  DHH MORTGAGE CORPORATION  93 \$15,106,603.25  FIRST PLACE BANK 9 \$1,640,542.37  Unavailable 4 \$569,000.00  13 \$2,209,542.37  PHH MORTGAGE CORPORATION  85 \$15,024,466.91  PHH MORTGAGE CORPORATION  99 \$13,181,739.79  PHH MORTGAGE CORPORATION  68 \$15,095,441.08	DLJ MORTGAGE CAPITAL INC.  113 \$12,488,376.18 100%  DLJ MORTGAGE CAPITAL INC.  20 \$1,763,444.40 100%  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100%  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100%  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22 100%  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22 100%  DLJ MORTGAGE CAPITAL INC.  660 \$16,651,730.72 100%  DLJ MORTGAGE CAPITAL INC.  660 \$16,651,730.72 100%  DLJ MORTGAGE CAPITAL INC.  104 \$2,556,027.87 100%  PHH MORTGAGE CORPORATION  93 \$15,106,603.25 100%  FIRST PLACE BANK 9 \$1,640,542.37 74.25%  Unavailable 4 \$569,000.00 25.75%  13 \$2,209,542.37 100%  PHH MORTGAGE CORPORATION  85 \$15,024,466.91 100%  PHH MORTGAGE CORPORATION  85 \$15,024,466.91 100%  PHH MORTGAGE CORPORATION  68 \$15,024,466.91 100%  PHH MORTGAGE CORPORATION  68 \$15,095,441.08 100%	DLJ MORTGAGE CAPITAL INC.  113 \$12,488,376.18 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  20 \$1,763,444.40 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  660 \$16,651,730.72 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  104 \$2,556,027.87 100% 0 \$0.00  PHH MORTGAGE CORPORATION  93 \$15,106,603.25 100% 0 \$0.00  FIRST PLACE BANK 9 \$1,640,542.37 74.25% 0 \$0.00  PHH MORTGAGE CORPORATION  85 \$15,024,466.91 100% 0 \$0.00  PHH MORTGAGE CORPORATION  85 \$15,024,466.91 100% 0 \$0.00  PHH MORTGAGE CORPORATION  85 \$15,024,466.91 100% 0 \$0.00  PHH MORTGAGE CORPORATION  68 \$15,095,441.08 100% 0 \$0.00  PHH MORTGAGE CORPORATION  68 \$15,095,441.08 100% 0 \$0.00  PHH MORTGAGE CORPORATION	DLJ MORTGAGE   113   \$12,488,376.18   100%   0 \$0.00   NA	DLJ MORTGAGE CAPITAL INC.  113 \$12,488,376.18 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  20 \$1,763,444.40 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  20 \$1,763,444.40 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  4 \$661,691.69 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  49 \$1,124,231.22 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  660 \$16,651,730.72 100% 0 \$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  104 \$2,556,027.87 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  93 \$15,106,603.25 100% 0 \$0.00 NA 0  FIRST PLACE BANK 9 \$1,640,542.37 74.25% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  85 \$15,024,466.91 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  95 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  96 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  97 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  98 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  99 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  99 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  99 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  99 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  90 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  90 \$13,181,739.79 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  90 \$13,181,739.79 100% 0 \$0.00 NA 0	DLJ MORTGAGE   113   \$12,488,376.18   100% 0 \$0.00   NA 0 \$0.00

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31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$25,032,880.08	80.83%	\$0.00	NA	0 \$0.00	NA
Total		165	\$30,971,246.81	100%			0 \$0.00	
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$20,606,467.96	89.8% (	\$0.00	NA	0 \$0.00	NA
Total		132	\$22,948,001.13	100%	\$0.00		0 \$0.00	(
31409XH69	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,327,775.49	82.9% (	\$0.00	NA	0 \$0.00	NA
Total		57	\$13,663,695.49	100%	\$0.00		0 \$0.00	
31409XH85	Unavailable	41	\$5,487,543.92	100% (	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,487,543.92	100%	\$0.00		0 \$0.00	
31409XH93	Unavailable	28	\$6,481,767.02	100% (	\$0.00	NA	0 \$0.00	NA
Total		28	\$6,481,767.02	100%	\$0.00		0 \$0.00	
31409XHT9	ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$15,874,938.06	94.82% (	\$0.00	NA	0 \$0.00	NA
Total		128	\$16,742,058.06	100%	\$0.00		0 \$0.00	
31409XHU6	Unavailable	24	\$6,347,799.77	100% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$6,347,799.77	100%	\$0.00		0 \$0.00	(
31409XHV4	Unavailable	25	\$1,762,344.82	100% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,762,344.82	100%	\$0.00		0 \$0.00	(
31409XHW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,930,578.26	79.21% (	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,437,188.26	100%	\$0.00		0 \$0.00	
31409XHY8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,459,620.00	82.24% (	\$0.00	NA	0 \$0.00	NA
Total		47	\$6,638,870.00	100% (			0 \$0.00	

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31409XJ26	Unavailable	12	\$1,197,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,197,600.00		0 \$0.00		0 \$0.00	
31409XJ34	ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,397,614.67	94.3% (			0 \$0.00	NA
Total		40	\$2,542,614.67	100%	0 \$0.00		0 \$0.00	
31409XJ42	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00				0 \$0.00	NA
	Unavailable	21	\$1,447,341.20				0 \$0.00	NA
Total		22	\$1,529,333.20	100%	0 \$0.00		0 \$0.00	
31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00				0 \$0.00	NA
	Unavailable	18	\$1,728,220.00	80.86%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,137,308.00	100%	0 \$0.00		0 \$0.00	
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,575,924.43	92.19% (	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,963,584.43		0 \$0.00		0 \$0.00	
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,160,378.16	97.06%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,346,878.16		0 \$0.00		0 \$0.00	
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,108,104.53	93.29% (	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,475,255.53		0 \$0.00		0 \$0.00	
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	25	\$2,462,148.00		0 \$0.00		0 \$0.00	NA
Total		26	\$2,562,148.00	100%	0 \$0.00	!	0 \$0.00	
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00	
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$869,975.27	100%	0	\$0.00		0	\$0.00	
	TANK CADIMAI			$\longrightarrow$	$\dashv$	$\vdash \vdash$				
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00	
31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00	
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1 0112	41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00	
		<b></b>		$\longrightarrow$	$\Box$	$\sqcup \!\!\!\! \perp$			<b> </b>	
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00	
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00	
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00	
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00	
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00	
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00	
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00	
31409XNS4		177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00	NA

	EMC MORTGAGE CORPORATION							
Total		177	\$31,485,810.14	100%	0 \$0.00		0 \$0.0	00
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		155	\$26,849,102.81	100%	0 \$0.00		0 \$0.0	00
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		74	\$10,552,983.74	100%	0 \$0.00		0 \$0.0	0
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		50	\$6,970,288.80	100%	0 \$0.00		0 \$0.0	0
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		37	\$5,152,452.96	100%	0 \$0.00		0 \$0.0	0
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		26	\$3,298,294.49	100%	0 \$0.00		0 \$0.0	0
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		23	\$1,480,543.06	100%	0 \$0.00		0 \$0.0	0
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,829,633.22	100%	0 \$0.00		0 \$0.0	0
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$2,260,915.78	100%	0 \$0.00		0 \$0.0	0
31409XPJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		49	\$8,337,070.47	100%	0 \$0.00		0 \$0.0	0
31409XPK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		15	\$2,302,835.19	100%	0 \$0.00		0 \$0.0	0
31409XPL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,506,938.73	100%	0 \$0.00		0 \$0.0	0
31409XPM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00		0 \$0.00		0 \$0.0	
Total		35	\$8,446,776.00	100%	0 \$0.00		0 \$0.0	0
31409XPN3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		308	\$73,195,654.15	100%	0 \$0.00		0 \$0.0	0
31409XPP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		347	\$79,530,881.85	100%	0 \$0.00		0 \$0.0	0
31409XPQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	\$0.00	NA	0 \$0.0	0 NA
Total		80	\$17,408,401.53	100%	\$0.00		0 \$0.0	0
31409XPS2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$4,308,183.93	100%	0 \$0.00		0 \$0.0	0
31409XPT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	\$0.00	NA	0 \$0.0	0 NA
Total		60	\$13,635,756.33	100%	0 \$0.00		0 \$0.0	0
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31409XPU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		294	\$59,037,753.64	100%	0 \$0.00		0 \$0.0	0
31409XPV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	\$0.00	NA	0 \$0.0	0 NA
Total		128	\$32,854,075.56	100%	0 \$0.00		0 \$0.0	0
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	\$0.00	NA	. 0	\$0.00	NA
	16	\$1,129,993.10	100%	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100% (	\$0.00	NA	. 0	\$0.00	NA
	21	\$2,041,844.71	100%	\$0.00		0	\$0.00	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100% (	\$0.00	NA	. 0	\$0.00	NA
	53	\$6,753,659.06	100%	\$0.00		0	\$0.00	
Unavailable	36	\$8,314,179.00	100%	\$0.00	NA	0	\$0.00	NA
	36	\$8,314,179.00	100%	\$0.00		0	\$0.00	
FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	\$0.00	NA	0	\$0.00	NA
Unavailable	14	\$2,471,419.99	36.43%	\$0.00	NA	0	\$0.00	NA
	39	\$6,783,121.93	100%	\$0.00		0	\$0.00	
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FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	\$0.00	NA	0	\$0.00	NA
Unavailable	56	\$9,592,336.00	54.03%	0.00\$	NA	0	\$0.00	NA
	105	\$17,752,927.88	100%	\$0.00		0	\$0.00	
	2.70	\$64.00 <b>7.</b> 400. <b>7.</b> 4	1000	0 00 00	27.1		<b>.</b>	27.1
Unavailable	t t			+		-		NA
	350	\$64,085,180.74	100%	<u>  \$0.00</u>		0 3	<u>\$0.00</u>	
Unovoiloblo	128	\$72,063,251,87	100%	00.02	NΙΛ		00.02	NA
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LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96% (	0\$0.00	NA	0	\$0.00	NA
Unavailable	162	\$43,903,450.64	98.04%	\$0.00	NA	0	\$0.00	NA
	166	\$44,783,175.64	100%	\$0.00		0	\$0.00	ļ
LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00 \$28,120,861,73				Ш		NA NA
Uliavaliable						-		INA
	104	φ40,057,001.75	100%	սխ.սս		U	<b>Φυ.UU</b>	ľ
Unavailahla	10	\$3 526 408 00	1000/- (	<u> </u>	NT A	0	<u> </u>	NA
Uliavaliaule	_					-		INA
	10	Ψυ,υ∠υ,+νο.υυ	100 70	υφυ.υυ		0	ψυ•υυ	
Unavailable	12	\$3 100 700 00	100%	20.00	NΙΛ	0	\$0.00	NA
	MUTUAL MORTGAGE SECURITIES CORP.  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC. Unavailable  LEHMAN BROTHERS	MUTUAL MORTGAGE SECURITIES CORP.         16           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.         21           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.         53           Unavailable         36           FIFTH THIRD BANK         25           Unavailable         14           39           FIFTH THIRD BANK         49           Unavailable         56           105           Unavailable         350           Unavailable         428           LEHMAN BROTHERS HOLDINGS, INC.         4           Unavailable         162           LEHMAN BROTHERS HOLDINGS, INC.         3           Unavailable         101           Unavailable         101           Unavailable         18           Unavailable         18	MUTUAL MORTGAGE SECURITIES CORP.         16         \$1,129,993.10           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.         21         \$2,041,844.71           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.         53         \$6,753,659.06           Unavailable         36         \$8,314,179.00           FIFTH THIRD BANK Unavailable         25         \$4,311,701.94           Unavailable         14         \$2,471,419.99           FIFTH THIRD BANK Unavailable         49         \$8,160,591.88           Unavailable         56         \$9,592,336.00           105         \$17,752,927.88           Unavailable         350         \$64,085,180.74           Unavailable         428         \$72,963,251.87           LEHMAN BROTHERS HOLDINGS, INC.         4         \$879,725.00           Unavailable         162         \$43,903,450.64           LEHMAN BROTHERS HOLDINGS, INC.         3         \$536,800.00           Unavailable         101         \$28,120,861.73           Unavailable         101         \$28,120,861.73           Unavailable         18         \$3,526,408.00           Unavailable         18         \$3,526,408.00	MUTUAL MORTGAGE SECURITIES CORP. 16 \$1,129,993.10 100% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 21 \$2,041,844.71 100% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 21 \$2,041,844.71 100% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 53 \$6,753,659.06 100% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 53 \$6,753,659.06 100% WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 53 \$6,753,659.06 100% WASHINGTON	MUTUAL MORTGAGE SECURITIES CORP.  16 \$1,129,993.10 100% 0 \$0.00  WASHINGTON MUTUAL MORTGAGE 21 \$2,041,844.71 100% 0 \$0.00  WASHINGTON MUTUAL MORTGAGE 53 \$6,753,659.06 100% 0 \$0.00  WASHINGTON MUTUAL MORTGAGE 53 \$6,753,659.06 100% 0 \$0.00  UNASHINGTON MUTUAL MORTGAGE 53 \$6,753,659.06 100% 0 \$0.00  Unavailable 36 \$8,314,179.00 100% 0 \$0.00  Unavailable 36 \$8,314,179.00 100% 0 \$0.00  FIFTH THIRD BANK 25 \$4,311,701.94 63.57% 0 \$0.00  Unavailable 14 \$2,471,419.99 36.43% 0 \$0.00  FIFTH THIRD BANK 49 \$8,160,591.88 45.97% 0 \$0.00  Unavailable 56 \$9,592,336.00 54.03% 0 \$0.00  Unavailable 350 \$64,085,180.74 100% 0 \$0.00  Unavailable 428 \$72,963,251.87 100% 0 \$0.00  Unavailable 162 \$43,903,450.64 98.04% 0 \$0.00  LEHMAN BROTHERS 4 \$879,725.00 1.96% 0 \$0.00  LEHMAN BROTHERS 4 \$879,725.00 1.96% 0 \$0.00  LEHMAN BROTHERS 5 \$53,526,408.00 100% 0 \$0.00  Unavailable 162 \$43,903,450.64 98.04% 0 \$0.00  LEHMAN BROTHERS 4 \$879,725.00 1.96% 0 \$0.00  LEHMAN BROTHERS 5 \$6,657,661.73 100% 0 \$0.00  Unavailable 162 \$43,903,450.64 98.04% 0 \$0.00  Unavailable 163 \$53,526,408.00 100% 0 \$0.00  Unavailable 101 \$28,120,861.73 98.13% 0 \$0.00  Unavailable 101 \$28,120,861.73 98.13% 0 \$0.00  Unavailable 104 \$28,657,661.73 100% 0 \$0.00  Unavailable 18 \$3,526,408.00 100% 0 \$0.00	MUTUAL MORTGAGE SECURITIES CORP.	MUTUAL MORTGAGE SECURITIES CORP.  16 \$1,129,993.10 100% 0 \$0.00	MUTUAL MORTGAGE SECURITIES CORP.    16

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Total		12	\$3,109,700.00	100%	0 \$0.	00		0	\$0.00	
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31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00					Ц	\$0.00	NA
	Unavailable	927	\$216,554,264.60	99.8%				_	\$0.00	NA
Total		929	\$216,980,264.60	100%	0 \$0.	00		0	\$0.00	
31409XQW2	Unavailable	257	\$61,001,786.74	100%	0.80	00 1	NΑ	0	\$0.00	NA
Total	Chavanacio	257	\$61,001,786.74	100%	_		_	_	\$0.00	1111
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31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%				Ц	\$0.00	NA
	Unavailable	914	\$200,600,096.14	99.87%	_	_		-	\$0.00	NA
Total		915	\$200,852,596.14	100%	0 \$0.	00		0	\$0.00	
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0 \$0.0	00 1	NA	0	\$0.00	NA
	Unavailable	482	\$109,767,496.45	99.63%	_			_	\$0.00	NA
Total		483	\$110,177,496.45	100%	0 \$0.	00		0	\$0.00	
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0 \$0.0	00 1	NA	0	\$0.00	NA
Total		240	\$50,996,958.52	100%	_			_	\$0.00	
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%				Ш	\$0.00	NA
	Unavailable	4	\$937,004.93	49.23%				_	\$0.00	NA
Total		9	\$1,903,440.47	100%	0 \$0.	00		0	\$0.00	
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0 \$0.0	00 1	NA	0	\$0.00	NA
Total		29	\$6,460,464.12	100%	0 \$0.	)0		0	\$0.00	
21400XD 4.0		2.5	Φ <b>5</b> 200 0.00 22	(F F1 M	0 00	20 7	AT A		¢0.00	3.7.4
31409XRA9	FIFTH THIRD BANK Unavailable	35 27	\$5,398,868.32 \$2,842,287.94	65.51% 34.49%	_		_	-	\$0.00 \$0.00	NA NA
Total	Unavanable	62	\$2,842,287.94 \$8,241,156.26			_	_	_	\$0.00 <b>\$0.00</b>	NA
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31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0 \$0.0	00 1	N <u>A</u>	0	\$0.00	NA
	Unavailable	3	\$542,224.52	32.62%			NA	0	\$0.00	NA
Total		12	\$1,662,491.92	100%	0 \$0.	00		0	\$0.00	
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0 \$0.0	00 1	NΑ	0	\$0.00	NA
	Unavailable	703	\$157,705,016.80				_	_	\$0.00	NA
Total		706	\$158,101,016.80	100%	0 \$0.	00		0	\$0.00	
31409XS34	Unavailable	127	\$23,642,459.90	100%	0 \$0	00 1	VΔ	$\bigcap$	\$0.00	NA
O I TO J MOJT	Onavanaoic	14/	$\psi \omega \omega, \cup \tau \omega, \tau \omega \beta. \beta \cup \tau \omega$	100 /0	$\sigma \psi \psi . V$	, U	1/1	V	$\psi 0.00$	T.J.L.T

Total		127	\$23,642,459.90	100% 0 \$0.00		0 \$0.00	
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,309,327.28	53.24% 0 \$0.00		0 \$0.00	NA
Total		10	\$2,459,100.21	100% 0 \$0.00		0 \$0.00	
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02% 0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$6,317,933.00	74.98% 0 \$0.00		0 \$0.00	NA
Total		40	\$8,426,673.31	100% 0 \$0.00		0 \$0.00	
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$41,326,064.41	93.85% 0 \$0.00	NA	0 \$0.00	NA
Total		176	\$44,033,260.75	100% 0 \$0.00		0 \$0.00	2 12 1
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31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$8,219,241.46	91.87% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$8,946,815.02	100% 0 \$0.00		0 \$0.00	
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	666	\$159,179,865.04	98.79% 0 \$0.00		0 \$0.00	NA
Total		675	\$161,128,894.19	100% 0 \$0.00		0 \$0.00	
				-			
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00			0 \$0.00	NA
	Unavailable	298	\$38,478,001.62	99.33% 0 \$0.00		0 \$0.00	NA
Total		300	\$38,736,051.62	100% 0 \$0.00		0 \$0.00	
21.4007767.62			ф1.4.211.422.12	10000 000 00	27.4	0,00,00	27.4
31409XSM2 Total	Unavailable	55 <b>55</b>	\$14,211,423.13 <b>\$14,211,423.13</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		55	\$14,211,425.15	100% 0 50.00		<u> </u>	
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$5,022,603.59	95.7% 0 \$0.00	NA	0 \$0.00	NA
Total		74	\$5,248,240.61	100% 0 \$0.00		0 \$0.00	
						+	
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50			0 \$0.00	NA
	Unavailable	114	\$11,265,873.99	97.62% 0 \$0.00		0 \$0.00	NA
Total		117	\$11,540,477.49	100% 0 \$0.00		0 \$0.00	
31409XSQ3		3	\$684,000.00	11% 0 \$0.00	NA	0 \$0.00	NA

lL	LEHMAN BROTHERS HOLDINGS, INC.							
	Unavailable	17	\$5,536,493.74		0 \$0.00		0 \$0.00	NA
Total		20	\$6,220,493.74	100%	<b>)</b> \$0.00		0 \$0.00	
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00				0 \$0.00	NA
	Unavailable	270	\$60,484,412.20				0 \$0.00	NA
Total		271	\$60,660,412.20	100%	<u>) \$0.00</u>		0 \$0.00	
31409XSS9	Unavailable	204	\$26,219,449.40		0 \$0.00		0 \$0.00	NA
Total		204	\$26,219,449.40	100%	<b>0.00</b>		0 \$0.00	
31409XST7	Unavailable	60	\$13,375,766.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$13,375,766.35	100%			0 \$0.00	
31409XSU4	Unavailable	94	\$6,296,164.54	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total	CAM I WALMOLD	94	\$6,296,164.54	100%			0 \$0.00	
31409XSV2	Unavailable	122	\$11,857,733.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanuore	122	\$11,857,733.12	100% (			0 \$0.00	
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total Total	Onavanaore	14	\$3,722,875.51	100% (			0 \$0.00	
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Unuvanuose	17	\$2,375,973.44		0 \$0.00		0 \$0.00	
31409XSY6	Unavailable	50	\$5,524,334.75	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Unavanaore	50	\$5,524,334.75 \$5,524,334.75		0 \$0.00		0 \$0.00	
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Onuvanuore	57	\$14,016,115.96	100%			0 \$0.00	1,72
	MORGAN STANLEY	+-+			+++		++	
31409XY29	MORGAN STANLET MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,641,078.19	100%	\$0.00		0 \$0.00	
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25		0 \$0.00		0 \$0.00	NA
Total		15	\$1,923,114.25	100%	<u>)</u> \$0.00		0 \$0.00	
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL	25	\$3,258,167.22	100% (	0 \$0.00	NA	0 \$0.00	NA

	HOLDINGS LLC			11 1			
Total		25	\$3,258,167.22	100% 0 \$0.00	0	\$0.00	
31409XY52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100% 0 \$0.00	NA	\$0.00	NA
Total		30	\$3,864,617.64	100% 0 \$0.00	0	\$0.00	(
31409XY60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100% 0 \$0.00	NA	\$0.00	NA
Total		24	\$3,085,292.12	100% 0 \$0.00	0	\$0.00	
31409XY86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100% 0 \$0.00		\$0.00	NA
Total		20	\$5,247,830.57	100% 0 \$0.00	0	\$0.00	
31409XY94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100% 0 \$0.00		\$0.00	NA
Total		9	\$2,175,928.01	100% 0 \$0.00	0	\$0.00	
31409XYM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100% 0 \$0.00		\$0.00	NA
Total		32	\$6,784,772.71	100% 0 \$0.00	0	\$0.00	
31409XYN3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$9,263,057.72	100% 0 \$0.00	0	\$0.00	
31409XYP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100% 0 \$0.00		\$0.00	NA
Total		53	\$13,166,330.07	100% 0 \$0.00	0	\$0.00	
31409XYR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100% 0 \$0.00		\$0.00	NA
Total		10	\$1,883,044.58	100% 0 \$0.00	0	\$0.00	
31409XYS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100% 0 \$0.00		\$0.00	NA
Total		21	\$2,437,812.71	100% 0 \$0.00	0	\$0.00	

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31409XYT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100% 0 \$0.00	NA 0		NA
Total		8	\$2,719,256.74	100% 0 \$0.00	0	\$0.00	
31409XYU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,856,507.51	100% 0 \$0.00	0	\$0.00	
31409XYV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,245,877.32	100% 0 \$0.00	0	\$0.00	
31409XYW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$1,530,016.21	100% 0 \$0.00	0	\$0.00	
31409XYX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$2,826,392.02	100% 0 \$0.00	0	\$0.00	
31409XYY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100% 0 \$0.00	NA 0		NA
Total	'	13	\$1,229,091.90	100% 0 \$0.00	0	\$0.00	
31409XYZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100% 0 \$0.00	NA 0		NA
Total		28	\$2,775,422.54	100% 0 \$0.00	0	\$0.00	
31409XZ28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100% 0 \$0.00	NA 0		NA
Total	!	43	\$13,612,501.96	100% 0 \$0.00	0	\$0.00	
31409XZ36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$6,821,739.81	100% 0 \$0.00	0	\$0.00	
31409XZ44		17	\$5,887,954.70	100% 0 \$0.00	NA 0	\$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL				
	HOLDINGS LLC	1			
Total	1102211100 220	17	\$5,887,954.70	100% 0 \$0.00	0 \$0.00
	<del>                                      </del>		4-7		
31409XZ51	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,379,796.70	100% 0 \$0.00	0 \$0.00
		$\leftarrow$			
31409XZA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,519,042.60	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31409XZD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		7	\$2,026,518.07	100% 0 \$0.00	0 \$0.00
31409XZF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$4,806,190.58	100% 0 \$0.00	0 \$0.00
31409XZG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		29	\$7,066,354.17	100% 0 \$0.00	0 \$0.00
31409XZH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,317,920.70	100% 0 \$0.00	0 \$0.00
		$\leftarrow \downarrow$			
31409XZK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,736,841.51	100% 0 \$0.00	0 \$0.00
		$\Box$			
31409XZL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,524,230.29	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31409XZM4	MORGAN STANLEY MORTGAGE CAPITAL	36	\$8,872,422.78	100% 0 \$0.00	NA 0 \$0.00 NA

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	HOLDINGS LLC							<u> </u>
Total		36	\$8,872,422.78	100%	0 \$0.00		0 \$0.00	,
		$\longrightarrow$				'	#	<u> </u> !
31409XZN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		42	\$8,343,295.26	100%	0 \$0.00		0 \$0.00	
		+		$\longrightarrow$	+++	'	#	<u> </u>
31409XZP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		88	\$21,123,352.81	100%	0 \$0.00		0 \$0.00	,
						<u>-</u>		
31409XZQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22		0 \$0.00		0 \$0.00	
Total		192	\$46,838,712.22	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$		<del> </del>	<del>       </del>	'	Щ	<u> </u>
31409XZR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62		0 \$0.00		0 \$0.00	
Total		70	\$15,265,327.62	100%	0 \$0.00	<u></u> '	0 \$0.00	<u> </u>
		$\longrightarrow$					4	<u> </u>
31409XZS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0 \$0.00		0 \$0.00	
Total		140	\$27,271,958.41	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	TOO OLD OF AND EX	+-+	<del></del>	$\longrightarrow$	+++			1
31409XZT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		367	\$88,057,015.66	100%	0 \$0.00		0 \$0.00	)
		$\coprod$			1	!		
31409XZU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		154	\$34,313,809.15	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$				'	4	<del> </del>
31409XZV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46		0 \$0.00	NA	0 \$0.00	) NA
Total		227	\$56,377,391.46	100%	0 \$0.00		0 \$0.00	
31409XZW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		30	\$7,227,179.28	100%	0 \$0.00		0 \$0.00	,—

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		$\longrightarrow$				
31409XZX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	, ,		NA 0 \$0.00	NA
Total		84	\$21,234,364.55	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		,	$\longrightarrow \longmapsto$	
31409XZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	, ,		NA 0 \$0.00	NA
Total		64	\$14,259,001.91	100% 0 \$0.00	0 \$0.00	
		<u> </u>			$\longrightarrow$	
31409XZZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85		NA 0 \$0.00	NA
Total		46	\$12,686,289.85	100% 0 \$0.00	0 \$0.00	
<del></del>		<u> </u>		<del>-                                      </del>		
31371MS24	AMSOUTH BANK	2	\$160,282.04		NA 0 \$0.00	NA
<u> </u>	BANK OF AMERICA NA	25	\$2,176,939.51	3.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		\$634,930.83		NA 0 \$0.00	NA
<u> </u>	OHIO SAVINGS BANK	3	\$203,227.46	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29% 0 \$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36% 0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38% 0 \$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2% 0 \$0.00	NA 0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21		NA 0 \$0.00	N
	Unavailable	379	\$45,986,514.93	68.76% 0 \$0.00	NA 0 \$0.00	N

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Total	'	563	\$66,859,998.46	100% 0 \$0.00	0 \$0.00
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31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF AMERICA NA	6	\$961,478.28	1.74% 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE	5	\$991,674.43	1.79% 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47% 0 \$0.00	NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2% 0 \$0.00	NA 0 \$0.00 NA
	EVERBANK	2	\$297,071.79	0.54% 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87% 0 \$0.00	NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99% 0 \$0.00	NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71% 0 \$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK	4	\$847,500.00	1.53% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71% 0 \$0.00	NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	. 37	\$7,272,048.43		NA 0 \$0.00 NA
<u> </u>	OHIO SAVINGS BANK	1	\$98,356.99	0.18% 0 \$0.00	NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	15		4.44% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	RBC CENTURA BANK	5	\$1,343,794.99	2.43% 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2% 0 \$0.00	NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3% 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17% 0 \$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4% 0 \$0.00	NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42% 0 \$0.00	NA 0 \$0.00 NA
		-	<del></del>		<del></del>

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NA 0 \$0.00

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	WELLS FARGO BANK, N.A.									
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	(	\$0.00	NA
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.00	
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	. (	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	. C	\$0.00	NA
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	(	\$0.00	NA
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	C	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	C	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	C	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	. (	\$0.00	NA
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	C	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	C	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	. C	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	C	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	. C	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	. (	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	C	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$251,850.00	0.16%	0	\$0.00	NA	. (	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	C	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	C	\$0.00	NA

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	RBC CENTURA BANK	3	\$409,650.00	0.26% 0 \$6	0.00	NA (	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6% 0 \$6	0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14% 0 \$6	0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22% 0 \$6	0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08% 0 \$6	0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02				\$0.00	
	Unavailable	382	\$57,064,803.89	35.67% 0 \$6	0.00	NA (	\$0.00	NA
Total		1,024	\$159,954,261.56	100% 0 \$6	0.00	(	\$0.00	
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9% 0 \$6	0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	1	\$191,600.00	0.33% 0 \$6	0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09% 0 \$6	0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79% 0 \$6	0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57% 0 \$6	0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25% 0 \$6	0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7% 0 \$0	0.00	NA (	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51% 0 \$6	0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34% 0 \$6	0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11% 0 \$6	0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07% 0 \$6	0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32% 0 \$6	0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52% 0 \$0	0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22% 0 \$0	0.00	NA	\$0.00	NA
	Unavailable	159	\$21,351,889.54	36.28% 0 \$6	0.00	NA	\$0.00	NA

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Total		398	\$58,873,228.16	100% 0	\$0 00		U	\$0.00	
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31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37% 0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$196,803.88	0.05% 0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$459,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61% 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26% 0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13% 0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07% 0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$873,090.43	0.21% 0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13% 0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19% 0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1% 0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93% 0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	80	\$18,675,000.00	4.55% 0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26% 0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	\$0.00	NA	0	\$0.00	NA

\$32,677.01

OHIO SAVINGS BANK

0.01% 0 \$0.00

NA

NA 0 \$0.00

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	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59% 0 \$0.00	NA 0 \$0.00	NA (
	RBC CENTURA BANK	10	\$1,338,579.69	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	54		1.87% 0 \$0.00		
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72% 0 \$0.00		
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26% 0 \$0.00		
	U.S. BANK N.A.	1	\$215,001.73	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27% 0 \$0.00	NA 0 \$0.00	NA (
ŀ			-	<del></del>	<del></del>	<u> </u>
	Unavailable	920	\$199,780,481.72	48.66% 0 \$0.00		NA (
Total		920 <b>1,932</b>	\$199,780,481.72 <b>\$410,490,598.97</b>	48.66% 0 \$0.00 <b>100% 0 \$0.00</b>		NA (
Total	Unavailable					NA (
Total 31371MSW8				100% 0 \$0.00	0 \$0.00	
	Unavailable  ABN AMRO  MORTGAGE GROUP,	1,932	\$410,490,598.97 \$6,292,160.78	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE	<b>1,932</b> 24	\$410,490,598.97 \$6,292,160.78	0.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	24 145	\$410,490,598.97 \$6,292,160.78 \$29,713,500.26	0.7% 0 \$0.00 3.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	Unavailable  ABN AMRO MORTGAGE GROUP, INC.  AMERICAN HOME MORTGAGE CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANKERS GUARANTEE TITLE	1,932 24 145 2	\$410,490,598.97 \$6,292,160.78 \$29,713,500.26 \$564,000.00	0.7% 0 \$0.00 0.7% 0 \$0.00 3.33% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME	1,932 24 145 2	\$410,490,598.97 \$6,292,160.78 \$29,713,500.26 \$564,000.00 \$221,994.11	0.7% 0 \$0.00 0.7% 0 \$0.00 3.33% 0 \$0.00 0.06% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (    NA (
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE CITIZENS BANK MORTGAGE	1,932 24 145 2 2 163	\$410,490,598.97 \$6,292,160.78 \$29,713,500.26 \$564,000.00 \$221,994.11 \$27,628,103.97	0.7% 0 \$0.00 0.7% 0 \$0.00 3.33% 0 \$0.00 0.06% 0 \$0.00 0.02% 0 \$0.00 3.09% 0 \$0.00	NA 0 \$0.00   NA (  NA (  NA (  NA (   NA (    NA (	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK 33 \$7,330,993.07 0.82% 0 \$0.00 NA 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION 1,605 \$304,159,847.33 34.07% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK F.S.B.  HOMEBANC MORTGAGE 277 \$48,101,426.46 5.39% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
ASSOCIATION, F.A.  EVERBANK  33 \$7,330,993.07 0.82% 0 \$0.00 NA 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK F.S.B.  HOMEBANC  ASSOCIATION, F.A.  33 \$7,330,993.07 0.82% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
EVERBANK         33         \$7,330,993.07         0.82% 0 \$0.00         NA 0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         1,605         \$304,159,847.33         34.07% 0 \$0.00         NA 0 \$0.00           GUARANTY BANK F.S.B.         13         \$2,734,696.27         0.31% 0 \$0.00         NA 0 \$0.00           HOMEBANC         13         \$2,734,696.27         0.31% 0 \$0.00         NA 0 \$0.00	NA NA
FIRST HORIZON HOME LOAN CORPORATION 1,605 \$304,159,847.33 34.07% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA	NA NA
LOAN CORPORATION 1,605 \$304,159,847.33 34.07% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK F.S.B. 13 \$2,734,696.27 0.31% 0 \$0.00 NA 0 \$0.00  HOMEBANC	NA
GUARANTY BANK F.S.B. 13 \$2,734,696.27 0.31% 0 \$0.00 NA 0 \$0.00 HOMEBANC	
F.S.B. 13 \$2,734,696.27 0.31% 0 \$0.00 NA 0 \$0.00 HOMEBANC	
	NA
MORTGAGE 277 \$48,101,426.46 5.39% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	
HOMESTREET BANK 45 \$8,663,400.00 0.97% 0 \$0.00 NA 0 \$0.00	NA
INDEPENDENT BANK 24 \$3,060,882.98 0.34% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	
IRWIN MORTGAGE 6 \$566,540.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
MOLTON, ALLEN &	$\dashv$
WILLIAMS MORTGAGE 12 \$1,737,032.57 0.19% 0 \$0.00 NA 0 \$0.00	NA
COMPANY LLC	1 1/2 1
MORTGAGE ACCESS	
CORP.DBA WEICHERT 47 \$11,000,921.46 1.23% 0 \$0.00 NA 0 \$0.00	NA
FINANCIAL SERVICES	
NATIONAL CITY MODIFICA CE COMPANY 117 \$26,652,819.92 2.99% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY	T 4\L
NATIONAL CONTRACTOR AND ADDRESS OF A CONTRACTOR ADDRESS OF A CONTRACTOR ADDRESS OF A CONTRACTOR AND ADDRESS OF A CONTRACTOR AD	,,,
COOPERATIVE BANK, 18 \$2,636,318.15 0.3% 0 \$0.00 NA 0 \$0.00	NA
N.A.  NEW SOUTH FEDERAL  21	-+
NEW SOUTH FEDERAL   31   \$5,978,832.77   0.67%   0 \$0.00   NA   0 \$0.00	NA
OPTELIM FINANCIAI	$\dashv$
SERVICES, LLC 4 \$971,692.08 0.11% 0 \$0.00 NA 0 \$0.00	NA
PIONEER BANK 17 \$1,985,587.11 0.22% 0 \$0.00 NA 0 \$0.00	NA
PLU TE MORTGAGE	
L.L.C. 143 \$32,133,440.81 3.6% 0 \$0.00 NA 0 \$0.00	NA
RBC CENTURA BANK 11 \$1,808,078.33 0.2% 0 \$0.00 NA 0 \$0.00	NA
REGIONS BANK 5 \$971,519.08 0.11% 0 \$0.00 NA 0 \$0.00	NA
SYNOVUS MORTGAGE 6 \$801,590.12 0.09% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	- 14 1
THE HUNTINGTON 12 \$1,726,342.93 0.19% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK	-+
TOWNE MORTGAGE 1 \$65,437.83 0.01% 0 \$0.00 NA 0 \$0.00	NA
TRUSTCORR	
MORTGAGE COMPANY 30 \$3,941,444.05 0.44% 0 \$0.00 NA 0 \$0.00	NA
TRUSTMARK	
NATIONAL BANK 91 \$11,760,280.37 1.32% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 1,807 \$341,348,062.78 38.24% 0 \$0.00 NA 0 \$0.00	NA
4,743 \$892,846,780.08 100% 0 \$0.00 0 \$0.00	

Total

	TEBETIAL NATIONAL MORTO	10.2		11	1 11	<u> </u>
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06% 0 \$0.00		NA
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$430,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$482,191.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03% 0	\$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13% 0	\$0.00	NA	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34% 0	\$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57				0 \$0.00	
	Unavailable	1,142	\$190,961,670.52	58.6% 0	\$0.00	NA	0 \$0.00	) NA
Total		1,938	\$325,900,444.97	100% 0	\$0.00		0 \$0.00	
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74				0 \$0.00	) NA
	BANK OF AMERICA NA	. 2	\$357,468.75	1% 0	\$0.00	NA	0 \$0.00	) NA
	CHASE HOME FINANCE	7	\$906,315.06	2.52% 0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK FSB	2	\$358,440.34	1% 0	\$0.00	NA	0 \$0.00	) NA
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39% 0	\$0.00	NA	0 \$0.00	) NA
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28% 0	\$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31% 0	\$0.00	NA	0 \$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59% 0			0 \$0.00	
	EVERBANK	4	\$579,420.87	1.61% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77% 0	\$0.00	NA	0 \$0.00	
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54% 0	\$0.00	NA	0 \$0.00	) NA
	HOMEBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69% 0	\$0.00	NA	0 \$0.00	) NA
<u> </u>	HOMESTREET BANK	3	\$666,600.00	1.86% 0	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	55		27.46% 0			0 \$0.00	
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26% 0			0 \$0.00	
	REGIONS BANK	1	\$191,311.19	0.53% 0	\$0.00	NA	0 \$0.00	) NA
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55% 0	\$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54% 0	\$0.00	NA	0 \$0.00	) NA

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	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0 \$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$10,387,091.28	28.9% (			\$0.00	NA
Total		234	\$35,921,793.26	100%			\$0.00	
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77% (	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	\$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	6	\$856,997.10	1.01%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	\$0.00	NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	\$0.00	NA 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73% (	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	4	\$269,300.00	0.32%	0\$0.00	NA 0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19% (	0 \$0.00	NA 0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0 \$0.00	NA 0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74% 0	\$0.00	NA	0\$	60.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57% 0	\$0.00	NA	0\$	60.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48% 0	\$0.00	NA	0\$	80.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0\$	60.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	\$0.00	NA	0\$	60.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65% 0	\$0.00	NA	0\$	80.00	NA
	Unavailable	177	\$23,949,001.29	28.22% 0	\$0.00	NA	0\$	60.00	NA (
Total		574	\$84,836,516.95	100% 0	\$0.00		0 \$	60.00	(
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	21	\$4,538,684.66	81.32% 0	\$0.00	NA	0\$	60.00	NA (
Total		27	\$5,580,999.55	100% 0	\$0.00		0 \$	60.00	(
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	10	\$2,449,848.53	29.64% 0	\$0.00	NA	0 \$	80.00	NA
Total		38	\$8,266,054.21	100% 0	\$0.00		0 \$	80.00	(
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52% 0	\$0.00	NA	0\$	60.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	\$0.00	NA	0\$	60.00	NA
	ELIED DANK						Ψ		
	EVERBANK	4	\$712,487.28	6.22% 0	\$0.00	NA	$oldsymbol{\perp}$	60.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	11	\$712,487.28 \$1,832,144.99		\$0.00 \$0.00		0 \$	60.00 60.00	
	FIRST HORIZON HOME		·		\$0.00	NA	0\$		NA (
	FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL	11	\$1,832,144.99	16% 0	\$0.00 \$0.00	NA NA	0 \$	60.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE	11	\$1,832,144.99 \$154,324.00	16% 0 1.35% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY	11 4 1	\$1,832,144.99 \$154,324.00 \$415,472.19	16% 0 1.35% 0 3.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	11 4 1	\$1,832,144.99 \$154,324.00 \$415,472.19 \$1,336,175.74	16% 0 1.35% 0 3.63% 0 11.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA (  NA (  NA (  NA (  NA (   NA (
	FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	11 4 1 8 2	\$1,832,144.99 \$154,324.00 \$415,472.19 \$1,336,175.74 \$170,878.82	16% 0 1.35% 0 3.63% 0 11.67% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA (   NA (   NA (       NA (

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	NATIONAL BANK							
	WACHOVIA							
	MORTGAGE	5	\$849,973.10	7.42%	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION	20	ΦΑ <b>7</b> 56 600 <b>2</b> 5	41.560	0.00	N.T.A. (1)	ΦΩ ΩΩ	D.T.A.
T-4-1	Unavailable	38	\$4,756,680.25	41.56%			\$0.00	NA
Total		83	\$11,448,288.16	100%	0 \$0.00	U	\$0.00	
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0 \$0.00	NA 0	\$0.00	NA
	AMSOUTH BANK	1	\$45,845.16	0.22%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$129,978.99		0 \$0.00		\$0.00	NA
	CHASE HOME FINANCE	12	\$1,196,470.08		0 \$0.00		\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	5	\$1,203,550.25	5.78%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0 \$0.00	NA 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0 \$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0 \$0.00	NA 0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	129	\$13,366,640.78	64.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		201	\$20,807,332.28		0 \$0.00		0 \$0.00	
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17% (	0 \$0.00	NA	0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58% (	0 \$0.00	NA	0 \$0.00	NA (
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79% (	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54% (	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	13						