FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 16 of 83

	T	Γ	<u>ile 16</u>	01 83		_			_				
Name of	Check if			Assets that Were Assets that We					hat Were				
		Name of Originator	Total	Assets by Originato	or	S	ubject	of	Repurchased or				
Issuing Entity	Registered	-				Γ	eman	d	R	eplace	ed		
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal		
					balance)			balance)			balance)		
21.400.6262		FIRST HORIZON HOME		Φ 2 1 7 0 6 72 00	56.00%		φο οο	27.4		Φ0.00	27.4		
31409C2S3		LOAN CORPORATION	8	\$2,179,672.00	56.32%	U	\$0.00	NA	U	\$0.00	NA		
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00	NA		
Total			15		1	_			_	\$0.00			
20002				+++++++++++++++++++++++++++++++++++++	10070	Ĭ	φονοσ		Ť	4000			
		FIRST HORIZON HOME							Ħ				
31409C2T1		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	NΔ	n	\$0.00	NA		
Total		Chavanable	12	\$2,677,326.23	1	_			_	\$0.00	11/1		
Total			12	\$2,077,320.23	100 /6	V	φυ.υυ		_	φυ.υυ	ľ		
		FIRST HORIZON HOME				H			H				
31409C2U8		LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00	NA		
			9	¢1 (1(551 10	36.19%	_	\$0.00	NI A		\$0.00	NIA		
T-4-1		Unavailable		. , ,	1	-		1	_		NA		
Total			23	\$4,467,451.49	100%	U	\$0.00		U	\$0.00			
						-			H				
31409C2V6		FIRST HORIZON HOME	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00	NA		
		LOAN CORPORATION		. , ,									
		Unavailable	2	\$691,500.00		_			_	\$0.00	NA		
<u>Total</u>			11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00	(
31409C2W4		FIRST HORIZON HOME	41	¢6 054 605 71	50.240/	0	\$0.00	NIA	0	\$0.00	NIA		
31409C2W4		LOAN CORPORATION	41	\$6,854,685.71	59.34%	U	\$0.00	NA	U	\$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			
24 400 62772		FIRST HORIZON HOME	2.6	*** *** *** *** **	76000	Ĺ	40.00			40.00	37.		
31409C2X2		LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00	NA		
Total			60	\$15,091,895.00	1	_		1	-	\$0.00			
				4-2907-907-0000		Ī	7		Ť	7			
		FIRST HORIZON HOME				t			Ħ				
31409C2Y0		LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00	NA		
L		Unavailable	29	\$6,666,398.26	23.28%	n	\$0.00	NΔ	n	\$0.00	NA		
Total		C II a t alla O I C	127	\$28,635,926.21	1	+	_		_	\$0.00	1 1/1		
1 otal			12/	Ψ20,033,720,21	100 /0	۲	ψυ•υυ	1	۲	ψυ•υυ			
		FIRST HORIZON HOME	1			H	-		H				
31409C2Z7		LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00	NA		
l		POM COM ONATION	1		I	1	1	1	1 1	4	1		

	Unavailable	99	\$23,916,102.00	50.19%	0 \$0 00) NA	Λ	\$0.00	NA
Total	Onavanaoic	192	\$47,653,106.00	100%			+-	\$0.00	11/1
Total		1/2	Ψ47,023,100.00	100 /0	υ φυ•υ	<u> </u>		ΨΟ•ΟΟ	
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	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	<u> </u>
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0 \$0.00) NA	0	\$0.00	NA
Total		51	\$10,034,694.90	100%	0 \$0.00)	0	\$0.00	
31409C3H6	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	(
31409C3J2	NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		67	\$15,091,240.00	100%	0 \$0.00		0	\$0.00	
31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94		0 \$0.00		╙	\$0.00	NA
Total		41	\$9,025,281.94	100%	0 \$0.00)	0	\$0.00	
31409C3L7	NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0 \$0.00) NA	0	\$0.00	NA
Total		11	\$2,356,187.59	100%	0 \$0.00)	0	\$0.00	
31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00		0 \$0.00		4	\$0.00	NA
Total		26	\$5,195,552.00	100%	0 \$0.00)	0	\$0.00	
31409C7M1	FLAGSTAR BANK, FSB	3	\$612,060.06 \$4,087,500.36	10.93% 89.07%			-	\$0.00 \$0.00	NA
Total	Unavailable	20 23	\$4,987,590.36 \$5,599,650.42	89.07% 100%			_	\$0.00 \$0.00	NA
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31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0\$0.00	NA	0\$	00.00	NA
	Unavailable	76	\$10,003,006.67	97.59%	0 \$0.00		\mathbf{r}	00.00	NA
Total		78	\$10,250,472.18	100%	0 \$0.00		0 \$	60.00	
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	104	\$13,665,215.77	97.48%	0 \$0.00			00.00	NA
Total		107	\$14,018,643.44	100%	0 \$0.00		0 \$	00.00	(
31409CA70	Unavailable	91	\$12,004,388.49	100%	0 \$0.00	NA	0\$	00.00	NA
Total		91	\$12,004,388.49	100%	0 \$0.00		0 \$	00.00	
31409CA88	Unavailable	25	\$3,187,605.88	100%	0 \$0.00	NA	0\$	60.00	NA
Total		25	\$3,187,605.88		0 \$0.00			60.00	(
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0.80.00	NA	0.\$	60.00	NA
10,01100	Unavailable	51	\$5,096,642.06	92.98%				60.00	NA
Total	ona i diluoie	55	\$5,481,260.35	100%			-	60.00	1111
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31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	48	\$4,706,562.19	96.04%	0.00	NA	0\$	00.00	NA
Total		50	\$4,900,877.63	100%	0 \$0.00		0 \$	0.00	(
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0 \$0.00	NA	0\$	60.00	NA
Total		56	\$5,603,610.03	100%	0 \$0.00		0\$	0.00	
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0 \$0.00	NA	0\$	60.00	NA
Total		12	\$1,218,894.23	100%				60.00	(
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0.80.00	NA	0.\$	60.00	NA
21.09.0110.	Unavailable	16	\$2,031,476.22	93.48%			H	60.00	NA
Total		17	\$2,173,246.27		0 \$0.00			60.00	(
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5 71% (0 \$0.00	NΔ	0.\$	60.00	NA
51409C/112	Unavailable	16	\$2,055,374.87	94.29%				60.00	NA
Total	Onavanaore	17	\$2,179,931.14	100%				60.00	1111
31409CAU9	Unavailable	17	\$2,206,661.90		0 \$0.00		-	00.00	NA
Total		17	\$2,206,661.90	100%	0 \$0.00		0	60.00	
31409CB46	Unavailable	20	\$2,818,617.55	100%	0 \$0.00	NA	0\$	60.00	NA
Total		20	\$2,818,617.55	100%			++	60.00	(
31409CB53	Unavailable	50	\$5,919,616.60	100%	0 \$0.00	NA	0.\$	60.00	NA
Total		50	\$5,919,616.60	100%			++	60.00	

31409CBG9	Unavailable	15	\$3,538,028.60	- 1 		0 \$0.00	NA
Total		15	\$3,538,028.60	100% 0 \$0.00		0 \$0.00	
			*** *** ***	1001104000		0.40.00	
31409CBH7	Unavailable	59	\$13,573,300.32	100% 0 \$0.00		0 \$0.00	NA
Total		59	\$13,573,300.32	100% 0 \$0.00		0 \$0.00	
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67% 0 \$0.00	NA	0 \$0.00	NA
E1107 GB00	Unavailable	46	\$9,698,830.86	95.33% 0 \$0.00		0 \$0.00	NA
Total		48	\$10,173,630.86	100% 0 \$0.00		0 \$0.00	·
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		0 \$0.00	NA
Total		17	\$4,000,247.13	100% 0 \$0.00		0 \$0.00	
31409CD93	CHASE HOME 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	
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31409CE35	Unavailable	12	\$1,183,236.30	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		12	\$1,183,236.30	100% 0 50.00		0 \$0.00	
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$13,639,841.73	26.97% 0 \$0.00	NA	0 \$0.00	NA
Total		317	\$50,566,545.28	100% 0 \$0.00		0 \$0.00	
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,025,391.45	30.23% 0 \$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% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$41,868,179.66	39.52% 0 \$0.00	NA	0 \$0.00	NA
Total		556	\$105,931,783.84	100% 0 \$0.00		0 \$0.00	
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	292	\$57,595,801.45	56.03% 0 \$0.00		0 \$0.00	NA
Total		559	\$102,788,255.03	100% 0 \$0.00		0 \$0.00	
31409CE92	CHASE HOME	32	\$5,647,527.87	14.39% 0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC						
	Unavailable	175	\$33,610,195.25	85.61% 0 \$0.00	NA	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	0 \$0	0.00	NA
	Unavailable	42	\$9,962,942.21	48.62%		NA	_	0.00	NA
Total		97	\$20,490,538.28	100%	\$0.00		0 \$	0.00	(
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%			Ш	0.00	NA
	Unavailable	124	\$30,239,906.41	61.77%		NA		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%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	111	\$27,324,458.82	63.73%	\$0.00	NA	0 \$	0.00	NA
Total		176	\$42,877,321.88	100%				0.00	
			, ,						
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%	\$0.00	NA	0 \$0	0.00	NA
Total		210	\$49,748,515.78	100%	\$0.00		0 \$	0.00	l
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	118	\$27,453,744.50	56.04%	\$0.00	NA	0 \$0	0.00	NA
Total		208	\$48,988,695.99	100%	\$0.00		0 \$0	0.00	(
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	117	\$27,313,006.74	55.24%	\$0.00	NA	0 \$0	0.00	NA
Total		206	\$49,442,627.38	100%	\$0.00		0 \$	0.00	
31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	65	\$23,361,889.77	47.03%	\$0.00	NA	0 \$0	0.00	NA
Total		140	\$49,679,325.67	100%	\$0.00		0 \$	0.00	
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	104	\$22,940,997.42	46.74%		NA	-	0.00	NA
Total		218	\$49,081,166.00	100%	\$0.00		0 \$	0.00	-
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55% (0.00	NA	0 \$0	0.00	NA
	Unavailable	95	\$22,213,263.24	45.45%	\$0.00	NA	0 \$0	0.00	NA
Total		209	\$48,869,791.83				+	0.00	

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	CHASE HOME					<u> </u>	H		
31409CEK7	FINANCE, LLC	38	\$9,055,013.92	50.62%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$8,833,283.54	49.38%	0 \$0.00	NA	0	\$0.00	NA
Total		77	\$17,888,297.46	100%	0 \$0.00)	0	\$0.00	
	CHASE HOME						╁		
31409CEL5	FINANCE, LLC	6	\$1,201,940.14	12.54%			Ш	\$0.00	NA
	Unavailable	35	\$8,381,828.35	87.46%	_		-	\$0.00	NA
Total		41	\$9,583,768.49	100%	0 \$0.00	<u> </u>	0	\$0.00	
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,651,278.83	79.73%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$4,579,504.51	100%	0 \$0.00)	0	\$0.00	
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$1,416,889.42	70.84%			0.	\$0.00	NA
Total		8	\$2,000,172.78	100%	0 \$0.00		0	\$0.00	
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,862,310.60	80.17%	0 \$0.00	NA	0.	\$0.00	NA
Total		35	\$7,312,748.84	100%	0 \$0.00	,	0	\$0.00	
						<u> </u>	${f H}$		
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	3	\$518,071.69	34.11%			0.	\$0.00	NA
Total		7	\$1,519,011.67	100%	0 \$0.00		0	\$0.00	
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 \$0.00		0	\$0.00	
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%			-	\$0.00	NA
Total		89	\$19,612,259.60	100%	0 \$0.00	1	0	\$0.00	
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%			0	\$0.00	NA
	Unavailable	3	\$150,433.18	11.57%	0 \$0.00	NA	0.	\$0.00	NA
Total			\$1,300,456.86		0 \$0.00			\$0.00	

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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
Total		107	\$26,397,379.23	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	+++			+ +			
31409CF42	FINANCE, LLC	26	\$5,785,734.16	30.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,107,624.76	69.38%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$18,893,358.92	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	20	\$5.150.707.00	12.01.00	2 2 2 2 2	27.4	2 20 00	3.T.A
31409CF59	FINANCE, LLC	20	\$5,179,737.29	43.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,643,724.43	56.19%			0 \$0.00	NA
Total		43	\$11,823,461.72	100%	0 \$0.00		0 \$0.00	
	CHASE HOME				+ +			
31409CF67	FINANCE, LLC	10	\$1,114,811.31	45.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,315,334.19	54.13%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,430,145.50	100%	0 \$0.00		0 \$0.00	
31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$893,692.27	43.97%			0 \$0.00	NA
Total		14	\$2,032,345.80	100%	0 \$0.00		0 \$0.00	
	CHASE HOME				1			
31409CFB6	FINANCE, LLC	13	\$1,763,665.40	81.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$403,592.47	18.62%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,167,257.87	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31409CFC4	FINANCE, LLC	53	\$7,539,874.44	87.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,102,779.81	12.76%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,642,654.25	100%	0 \$0.00		0 \$0.00	
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,220,674.93	35.54%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$9,061,334.38	-	0 \$0.00		0 \$0.00	
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,109,602.30	37.12%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$27,231,271.06	100%	0 \$0.00		0 \$0.00	
31409CFJ9	CHASE HOME	14	\$1,834,003.59	5/1 60%	0 \$0.00	NΙΛ	0 \$0.00	NA
D1409CFJ9	CHASE HOME	14	\$1,034,003.39	34.0%	U \$U.UU	INA	00.00	ΝA

	FINANCE, LLC							
	Unavailable	14	\$1,524,808.97	45.4% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,358,812.56	100% 0			0 \$0.00	
21400CED5	CHASE HOME	4	¢700 450 00	12 0407 0	\$0.00	NI A	0,00	NI A
31409CFP5	FINANCE, LLC	4	\$708,450.00	12.94%			0 \$0.00	NA
	Unavailable	16	\$4,765,145.84	87.06%	1		0 \$0.00	NA
Total		20	\$5,473,595.84	100% 0	\$0.00		0 \$0.00	
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,289,428.11	90.59%			0 \$0.00	NA
Total		16	\$1,423,306.81	100% 0	\$0.00		0 \$0.00	
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,561,051.06	25.32% 0	\$0.00		0 \$0.00	NA
Total		35	\$10,115,721.99	100% 0	\$0.00		0 \$0.00	
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,035,198.76	45.14% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$6,723,814.60	100% 0	\$0.00		0 \$0.00	
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,598,290.66	51.95%	\$0.00	NA	0 \$0.00	NA
Total		17	\$5,001,925.31	100% 0	\$0.00		0 \$0.00	
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31% 0			0 \$0.00	NA
	Unavailable	9	\$1,577,969.13	61.69% 0			0 \$0.00	NA
Total		16	\$2,558,000.81	100% 0	\$0.00		0 \$0.00	
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,209,232.79	13.03%	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,277,990.18	100% 0	\$0.00		0 \$0.00	
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75% 0			0 \$0.00	NA
	Unavailable	76	\$19,261,848.48	35.25% 0			0 \$0.00	NA
Total		235	\$54,649,100.01	100% 0	\$0.00		0 \$0.00	
31409CHT5	Unavailable	40	\$9,355,419.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,355,419.19	100% 0	\$0.00		0 \$0.00	

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31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,750,314.98	97.43%			_	\$0.00	NA
Total		27	\$5,901,875.05	100%	0 \$0.00		0	\$0.00	
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31409CHV0	Unavailable	45	\$10,863,892.59		\$0.00		_	\$0.00	NA
Total		45	\$10,863,892.59	100%	<u>0 \$0.00</u>		0	\$0.00	I
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$97,843,199.58	98.39%	\$0.00	NA	0	\$0.00	NA
Total		398	\$99,439,796.42	100%	0 \$0.00		0	\$0.00	
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0,\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$84,004,516.37	99.44%			-	\$0.00	NA
Total		360	\$84,480,259.77	100%			0	\$0.00	
31409CJL0	Unavailable	317	\$68,857,235.23	1000/	0 \$0.00	NI A		\$0.00	NIA
Total	Unavailable	317	\$68,857,235.23 \$68,857,235.23	100%	_		-	\$0.00 \$0.00	NA
lotai		317	\$00,037,233.23	100%	<u> </u>		۲	φυ.υυ	
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0.00\$0	NA	0	\$0.00	NA
Total		33	\$6,581,861.15	100%			_	\$0.00	
2140001.04	Unavailabla	7	¢1 000 216 75	1000/	0 \$0.00	NT A		\$0.00	NIA
31409CL94 Total	Unavailable	7 7	\$1,008,316.75 \$1,008,316.75	100%	_		_	\$0.00 \$0.00	NA
lotai			\$1,000,310.75	100%	<u> </u>		U	φυ.υυ	
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%			-	\$0.00	NA
	Unavailable	10	\$1,877,837.98	90.84%			_	\$0.00	NA
Total		11	\$2,067,156.35	100%	0 \$0.00		0	\$0.00	
31409CM77	Unavailable	11	\$2,304,091.05	100%	0\$0.00	NA	0	\$0.00	NA
Total		11	\$2,304,091.05	100%	\$0.00		0	\$0.00	
31409CM85	Unavailable	16	\$2,754,303.14	100%	0 \$0.00	NA		\$0.00	NA
Total	Ollavaliable	16	\$2,754,303.14 \$2,754,303.14	100%			_	\$ 0.00	IVA
31409CMA0	Unavailable	28	\$4,237,042.97		0.00	1	-	\$0.00	NA
Total		28	\$4,237,042.97	100%	0 \$0.00		0	\$0.00	
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$4,446,100.16	100%	0 \$0.00		0	\$0.00	
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0 \$0 00	NΔ		\$0.00	NA
01107C1111/	Unavailable	45	\$11,184,809.26	96.98%	_		-	\$0.00	NA
Total	O Hu + u Huo I C	48	\$11,533,648.25	100%			_	\$ 0.00	1111
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31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67		0 \$0.00		0 \$0		NA
	Unavailable	73	\$16,264,984.96	97.6% (00.00	NA	0 \$0	.00	NA
Total		76	\$16,665,594.63	100%	0 \$0.00		0 \$0	.00	
21400CNIM2	OLUO CAVINGE DANK	2	\$616,672,04	1.85% (20.00	NI A	0.00	00	NI A
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	98.15%			0 \$0 0 \$0	_	NA
Total	Unavailable	160	\$32,646,565.75						NA
Total		163	\$33,263,238.79	100%	<u> </u>		0 \$0	.00	
31409CNN1	Unavailable	49	\$7,771,549.27	100% (0\$0.00	NA	0 \$0	.00	NA
Total		49	\$7,771,549.27	100%	0 \$0.00		0 \$0	.00	
31409CNP6	Unavailable	24	\$3,787,203.70	-	0.00\$		0 \$0		NA
Total		24	\$3,787,203.70	100%	0 \$0.00		0 \$0	.00	l
31409CP25	Unavailable	71	\$11,832,728.51	100% (0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	71	\$11,832,728.51	100%	+		0 \$0		1171
1000		/-	ψ11,002,720.01	100 /6	φοισσ		υψυ		
31409CPE9	Unavailable	14	\$2,063,687.67	100% (00.00	NA	0 \$0	.00	NA
Total		14	\$2,063,687.67	100%	0 \$0.00		0 \$0	.00	
31409CPN9	Unavailable	9	\$1,728,193.76		00.00		0 \$0	_	NA
Total		9	\$1,728,193.76	100%	0 \$0.00		0 \$0	.00	
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77% (00.02	NΙΔ	0 \$0	00	NA
514070114	Unavailable	12	\$1,702,261.37	87.23% (0 \$0		NA
Total	o na vanao ie	13	\$1,951,383.26	100%			0 \$0		1 17 1
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31409CPQ2	Unavailable	13	\$1,391,853.26		00.00	NA	0 \$0	.00	NA
Total		13	\$1,391,853.26	100%	0 \$0.00		0 \$0	.00	(
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56% (00.02	NΙΛ	0 \$0	00	NA
51409CF 13	Unavailable	51	\$10,376,477.93	98.44% (0 \$0		NA
Total	Chavanaoic	52	\$10,541,140.65	100%			0 \$0		1 1/2 1
1000			ψ10,2 11,1 10.02	100 /	φοισσ		σφσ		
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0.00	NA	0 \$0	.00	NA
	Unavailable	116	\$22,178,151.29	97.15% (NA	0 \$0	.00	NA
Total		118	\$22,827,846.10	100%	0 \$0.00		0 \$0	.00	l
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33% (20.00	NI A	0 \$0	00	NI A
51409CQ99	Unavailable	24	\$2,307,757.95	95.67% (0 \$0		NA NA
Total	Charanaoic	25	\$2,412,257.95	100%			0 \$0		1 1/ 1
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31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88% (0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$1,097,847.02	84.12%			0 \$0		NA
Total		21	\$1,305,047.02	100%	0 \$0.00		0 \$0	.00	

31409CQN8	Unavailable	68	\$4,661,581.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,661,581.33	100%	0 \$0.00		0 \$0.00	
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O NW + WING TO	33	\$1,977,242.96		0 \$0.00		0 \$0.00	1111
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31409CQX6	Unavailable	27	\$2,508,727.84		0 \$0.00		0 \$0.00	NA
Total		27	\$2,508,727.84	100%	0 \$0.00		0 \$0.00	
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,678,490.25	100%	0 \$0.00		0 \$0.00	
31409CR98	Unavailable	8	\$1,865,598.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,865,598.38	100%	0 \$0.00		0 \$0.00	
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1 66%	0 \$0.00	NΔ	0 \$0.00	NA
51407CK/15	Unavailable	56	\$5,515,156.68	98.34%			0 \$0.00	NA
Total	O NW + WING TO	57	\$5,608,064.09		0 \$0.00		0 \$0.00	1111
31409CRB3	Unavailable	59	\$5,749,835.03		0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,749,835.03	100%	0 \$0.00		0 \$0.00	
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,232,568.87	100%	0 \$0.00		0 \$0.00	
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,695,703.77		0 \$0.00		0 \$0.00	
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4 21%	0 \$0.00	NΔ	0 \$0.00	NA
51409CRW7	Unavailable	68	\$8,899,621.64	95.79%			0 \$0.00	NA
Total		71	\$9,290,557.46		0 \$0.00		0 \$0.00	
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	62	\$8,277,821.71		0 \$0.00		0 \$0.00	1111
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2 03%	0 \$0.00	NΙΔ	0 \$0.00	NA
51107CR13	Unavailable	158	\$20,443,010.47	97.97%			0 \$0.00	NA
Total		161	\$20,865,785.31	100%	0 \$0.00		0 \$0.00	
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HU T UHUOTO	19	\$2,521,480.54 \$2,521,480.54		0 \$0.00		0 \$0.00	11/1
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$11,629,668.49	99.04%	0 \$0.00	NA	0 \$0.00	NA

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Total		50	\$11,742,668.49	100%	0 \$0.00	1	05	\$0.00	
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		81	\$19,192,652.00		0 \$0.00		-	\$ 0.00	
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31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	8	\$1,177,050.71	77.47%			_	\$0.00	
Total		11	\$1,519,377.16	100%	0 \$0.00	<u></u>	0 5	\$0.00	
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0 \$0.00	NA	08	\$0.00	NA
Total		71	\$9,364,738.47		0 \$0.00		-	\$0.00	
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$1,735,890.77		0 \$0.00		+	\$0.00	
31409CX34	Unavailable	9	\$1,053,147.62	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,053,147.62		0 \$0.00		-	\$0.00	
31409CX42	Unavailable	34	\$5,423,140.42	100%	0 \$0.00	NA	0 9	\$0.00	NA
Total	S. I. W.	34	\$5,423,140.42		0 \$0.00		-	\$0.00	
			,, 2 100 12	_5576	7,5,50		ΤŤ		
31409CX59	Unavailable	17	\$2,607,004.37	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		17	\$2,607,004.37		0 \$0.00		-	\$0.00	
31409CX67	Unavailable	12	\$1,600,010.60	1000-	0 \$0.00	NT A	O d	\$0.00	NA
Total	Onavanault	12	\$1,600,010.60 \$1,600,010.60	t	0 \$0.00 0 \$0.00		++	\$0.00 \$ 0.00	
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31409CYR0	Unavailable	7	\$1,189,103.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,189,103.00		0 \$0.00		-	\$0.00	
31409CYS8	OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	25	\$3,813,948.05		0 \$0.00		-	\$0.00	
Total		26	\$3,923,655.80	t t	0 \$0.00		-	\$0.00	
31409CYT6	Unavailable	20	\$1,995,392.16	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$1,995,392.16	1	0 \$0.00		++	\$0.00	
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21% (0 5	\$0.00	NA
	Unavailable	7	\$972,617.19	48.79%	0 \$0.00	NA	05	\$0.00	NA
Total		15	\$1,993,557.22	100%	0 \$0.00	<u></u>	0 5	\$0.00	
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46				Ш	\$0.00	
	Unavailable	49	\$8,631,682.24				-	\$0.00	
Total		114	\$19,343,186.70	100%	0 \$0.00		05	\$0.00	

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	FIRST HORIZON HOME						${f H}$	\dashv	
31409CZ73	LOAN CORPORATION	19	\$2,617,254.38	41.23%	, i		Ш	\$0.00	NA
	Unavailable	29	\$3,730,668.10	58.77%			_	\$0.00	NA
Total		48	\$6,347,922.48	100%	0 \$0.00		0	\$0.00	(
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		10	\$1,083,675.23	100%	0 \$0.00		0	\$0.00	
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%			.0	\$0.00	NA
	Unavailable	4	\$660,500.00	61.08%	_		-	\$0.00	NA
Total		7	\$1,081,400.00	100%	0 \$0.00		0	\$0.00	
31409CZG3	Unavailable	17	\$2,297,717.13		0 \$0.00		-	\$0.00	NA
Total		17	\$2,297,717.13	100%	0 \$0.00		0	\$0.00	
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$3,812,783.45	100%	0 \$0.00		0	\$0.00	
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,997,818.03	70.04%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$2,852,348.98	100%	0 \$0.00		0	\$0.00	(
31409CZP3	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%		1	-	\$0.00	NA
Total		63	\$6,149,869.50	100%	0 \$0.00		0	\$0.00	(
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	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	-	\$0.00	NA
Total		212	\$49,905,866.89	100%	0 \$0.00		0	\$0.00	(
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	71	\$14,917,999.22	34.25%			-	\$0.00	NA
Total		198	\$43,552,683.72	100%	0 \$0.00		0	\$0.00	
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%			Ш	\$0.00	NA
	Unavailable	150	\$26,606,102.12	52.08%			-	\$0.00	NA
Total		289	\$51,091,637.33	100%	0 \$0.00		M	\$0.00	1/

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31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	41	\$2,813,155.30	40.6%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		104	\$6,929,049.12	100%	_		_	\$0.00	(
						<u></u>		<u> </u>	
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	38	\$3,744,606.02	40.5%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		94	\$9,246,793.27	100%	0 \$0.0	0	0	\$0.00	(
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	48	\$6,312,924.76	35.61%			+	\$0.00	NA (
Total		136	\$17,728,931.64	100%	0 \$0.0	0	0	\$0.00	(
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%			. 0	\$0.00	NA
	Unavailable	14	\$3,517,484.43	75.54%	-	-	_	\$0.00	NA (
Total		18	\$4,656,554.43	100%	0 \$0.0	0	0	\$0.00	(
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0 \$0.0	0 NA	. 0	\$0.00	NA (
	Unavailable	20	\$4,427,368.93	55.1%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		34	\$8,034,557.22	100%	0 \$0.0	0	0	\$0.00	(
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	20	\$1,146,461.34	51.91%	0 \$0.0	0 NA	_	\$0.00	NA (
Total		39	\$2,208,674.57	100%	0 \$0.0	0	0	\$0.00	(
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0 \$0.0	0 NA	. 0	\$0.00	NA (
	Unavailable	14	\$1,006,809.62	87.46%			_	\$0.00	NA (
Total		16	\$1,151,219.62	100%	0 \$0.0	0	0	\$0.00	(
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31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%			_	\$0.00	NA (
	Unavailable	15	\$1,476,834.72	93.45%			_	\$0.00	NA (
Total		16	\$1,580,334.72	100%	<u>0 \$0.0</u>	0	0	\$0.00	
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	_		_	\$0.00	NA (
	Unavailable	28	\$3,587,448.02	89.63%			+	\$0.00	NA (
Total		31	\$4,002,468.02	100%	0 \$0.0	0	0	\$0.00	(
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	11	\$2,881,480.00	85.38%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		13	\$3,374,919.01	100%	0 \$0.0	0	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 \$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
	Unavailable	17	\$3,060,253.44	89.44% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,421,633.44	100% 0 \$0.00	0 \$0.00	
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00		NA 0 \$0.00	NA
	Unavailable	21	\$2,775,850.00		NA 0 \$0.00	NA
Total		24	\$3,151,930.00	100% 0 \$0.00	0 \$0.00	
31409DAM5	EL ACSTAD DANIZ ESD	5	\$235,791.46	8.54% 0 \$0.00	NA 0 \$0.00	NA
51409DAWI3	FLAGSTAR BANK, FSB Unavailable	48	\$2,526,441.14	91.46% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavaliable	53	\$2,762,232.60	100% 0 \$0.00	0 \$0.00	INA
lotai		55	\$2,702,232.00	100% 0 50.00	0 50.00	
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,959,800.00	69.03% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,839,000.00	100% 0 \$0.00	0 \$0.00	
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,061,373.66	64.74% 0 \$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	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	31.82% 0 \$0.00	NA 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	86.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$155,953.23	13.87% 0 \$0.00	NA 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	45.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,517,667.00	54.43% 0 \$0.00	NA 0 \$0.00	NA

Total		40	\$10,136,976.30	100%	\$0.00		0 \$0.00	
31409DDJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$3,491,429.76	100%	\$0.00		0 \$0.00	
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%			0 \$0.00	NA
	Unavailable	31	\$7,896,226.12	45.15%	1 1	NA	0 \$0.00	NA
Total		66	\$17,489,863.54	100%	\$0.00		0 \$0.00	
	DOWNEY SAVINGS	+ +						
31409DDL4	AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$7,540,955.41	100%	\$0.00		0 \$0.00	
31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$171,500.00	15.22%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,126,686.05	100%	\$0.00		0 \$0.00	
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,472,837.31	65.94%	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,750,140.44	100%	\$0.00		0 \$0.00	
31409DDP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,662,277.02	71.09%	1 1	NA	0 \$0.00	NA
Total		37	\$10,777,749.81	100%	\$0.00		0 \$0.00	
31409DDR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34% (NA	0 \$0.00	NA
	Unavailable	2	\$369,870.85	24.66%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,499,655.06	100%	\$0.00		0 \$0.00	
		1 1						
31409EVD0	Unavailable	3	\$470,235.29	100%	+ +	NA	0 \$0.00	NA
Total		3	\$470,235.29	100%	\$0.00		0 \$0.00	
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31409EVE8	Unavailable	73	\$13,738,218.81	100% (0 \$0.00	NA
Total		73	\$13,738,218.81	100%	 \$0.00		0 \$0.00	

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31409EVF5	Unavailable	137	\$29,561,360.47	100%	0 \$0.00) NA	0	\$0.00	NA
Total	o na , anao iv	137	\$29,561,360.47		0 \$0.00	1	-	\$0.00	
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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	(
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31409EVH1	Unavailable	24	\$5,903,810.00		0 \$0.00		-	\$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%	0.80.00	NA	0	\$0.00	NA
511092107	Unavailable	352	\$80,938,575.22	99.51%			-	\$0.00	
Total		355	\$81,335,075.22		0 \$0.00	1	-	\$0.00	
31409EVL2	Unavailable	87	\$21,789,515.56		0 \$0.00		-	\$0.00	
Total		87	\$21,789,515.56	100%	0 \$0.00		0	\$0.00	
					4.		Ц		
31409EVM0	Unavailable	16	\$3,231,721.51		0 \$0.00		-	\$0.00	
Total		16	\$3,231,721.51	100%	0 \$0.00		0	\$0.00	
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0 \$0 00	N A	0	\$0.00	NA
51407L V110	Unavailable	21	\$4,923,890.15	97.83%		-	-	\$0.00	
Total	Chavanaoic	22	\$5,032,953.26		0 \$0.00		-	\$0.00	
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31409EVP3	Unavailable	6	\$1,150,217.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,150,217.62	100%	0 \$0.00		0	\$0.00	
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31409EVQ1	Unavailable	8	\$1,737,280.49		0 \$0.00		-	\$0.00	
Total		8	\$1,737,280.49	100%	0 \$0.00		0	\$0.00	
31409EVT5	Unavailable	2	\$521,105.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	2	\$521,105.46		0 \$0.00		-	\$0.00	
10001			φυ21,100110	100 /6	υ φυίου		Ť	Ψοισο	
31409KEL7	ARBOR COMMERCIAL	1	¢1 047 421 54	1000	0 \$0.00	NI A		\$0.00	NIA
31409KEL/	FUNDING LLC	1	\$1,847,431.54				Ш		
Total		1	\$1,847,431.54	100%	0 \$0.00)	0	\$0.00	ļ ļ
	CHARTERMAC						H		
31409KEP8	MORTGAGE CAPITAL	2	\$10,991,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION		,		,			, 3.33	- 1,2 -
Total		2	\$10,991,000.00	100%	0 \$0.00		0	\$0.00	
							Ц		
	REILLY MORTGAGE			4000	0 0 0 0 0			40.0	
31409KEQ6	CAPITAL	1	\$3,055,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
	CORPORATION						Ш		

Total		1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00	
			7-729		Ĺ	, 2300		Ľ	+ 5 • 6 6	
31409KG68	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00	
								L	ļ	
31409KGH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%					\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
								L		
31409KGL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00	
								L		
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	
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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	
								L		
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	
								L		
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00	
								L		
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%			NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%				L	\$0.00	NA
	Unavailable	15	\$3,948,932.43	78.97%					\$0.00	NA
Total		18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00	
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31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,311,489.83	32.78% 0	\$0.00	NA	0\$0.00	NA
Total		16	\$4,000,715.70	100% 0	\$0.00	(0 \$0.00	
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16				0 \$0.00	NA
	Unavailable	4	\$1,192,254.45	39.7% 0			0\$0.00	NA
Total		13	\$3,002,799.61	100% 0	\$0.00		0 \$0.00	I
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69% 0			0 \$0.00	NA
	Unavailable	13	\$2,172,533.75	54.31% 0			0 \$0.00	NA
Total		23	\$4,000,360.44	100% 0	\$0.00		0 \$0.00	ļ
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	1
31409Т2Н0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,025,845.44	57.51% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$7,000,479.09	100% 0	\$0.00		\$0.00	
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	l
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	\$0.00	NA	0\$0.00	NA
Total		53	\$14,999,999.21	100% 0	\$0.00		0 \$0.00	l
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,289,067.34	65.78% 0			0\$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% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,625,146.30	81.73% 0	\$0.00	NA	0\$0.00	NA
Total		47	\$13,000,646.30	100% 0	\$0.00		0 \$0.00	
31400T2N7	Unavailabla	24	\$5,000,250,12	100% 0 5	\$0.00	NI A	0 \$0.00	NA
31409T2N7	Unavailable	24	\$5,000,259.13	100%[0]3	DU.UU	NΑ	J)\$U.UU	ŊΑ

Total		24	\$5,000,259.13	100% 0 \$0.	.00	0 \$0.00	
31409T2P2	Unavailable	21	\$4,000,605.61	100% 0 \$0.		0 \$0.00	NA
Total		21	\$4,000,605.61	100% 0 \$0.	.00	0 \$0.00	
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53% 0 \$0.		0 \$0.00	NA
	Unavailable	12	\$2,024,121.94	67.47% 0 \$0.		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	Chavanaoic	13	\$2,090,392.40	100% 0 \$0.		0 \$0.00	1111
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31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	18	\$5,562,309.99	79.46% 0 \$0.	.00 NA	0 \$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% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	15	\$4,278,910.00	53.48% 0 \$0.	.00 NA	0 \$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		10	\$3,000,094.17	100% 0 \$0.	.00	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.		0 \$0.00	
31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	32	\$6,563,301.56	72.92% 0 \$0.	00 NA	0 \$0.00	NA
Total	Onavanaore	41	\$9,000,201.56	100% 0 \$0.		0 \$0.00	1111
31409T2Z0	HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6% 0 \$0.		0 \$0.00	NA
	Unavailable	6	\$1,607,658.03	80.4% 0 \$0.		0 \$0.00	NA
Total		8	\$1,999,658.03	100% 0 \$0.	.00	0 \$0.00	
31409T3A4	HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	21	\$5,745,833.74	95.76% 0 \$0.	00 NA	0 \$0.00	NA

Total		22	\$6,000,433.74	100%	0 \$0.00		0 5	\$0.00	
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31409T3B2	HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	· .		Ш	\$0.00	NA
	Unavailable	52	\$9,637,944.82	74.13%			-	\$0.00	NA
Total		75	\$13,000,594.82	100%	0 \$0.00		05	\$0.00	
31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	10	\$2,947,601.82	49.12%			-	\$0.00	NA
Total		27	\$6,000,701.82	100%	0 \$0.00		05	\$0.00	
31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	18	\$5,295,427.68	58.84%	0 \$0.00	NA	0.5	\$0.00	NA
Total		29	\$9,000,427.68	100%	0 \$0.00		0	\$0.00	
31409T3E6	Unavailable	13	\$1,994,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,994,050.00	100%	0 \$0.00		0 5	\$0.00	
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0 \$0.00	NΑ	0.9	\$0.00	NA
Total	Onavanable	14	\$2,275,012.64 \$2,275,012.64	-	0 \$0.00 0 \$0.00			\$0.00	INA
Total		17	\$2,273,012.0 4	100 /6	υ φυ.υυ			νυ.υυ	
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	· .		Ш	\$0.00	NA
	Unavailable	7	\$2,073,500.00	65.67%				\$0.00	NA
Total		12	\$3,157,500.00	100%	0 \$0.00		05	\$0.00	
31409T3J5	Unavailable	7	\$1,036,396.05	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,036,396.05	100%	0 \$0.00		0 5	\$0.00	
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	26	\$6,319,021.58	84.02%	0 \$0.00	NA	0.5	\$0.00	NA
Total		32	\$7,521,071.58	100%	0 \$0.00		0 5	\$0.00	
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	7	\$1,718,400.00	42.92%	_		-	\$0.00	NA
Total		16	\$4,004,050.00	100%	0 \$0.00		0 5	\$0.00	
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$1,577,000.00	45.09%	_		-	\$0.00	NA
Total		12	\$3,497,400.00	100%	0 \$0.00		0 5	\$0.00	

31409T3N6	HSBC MORTGAGE	12	\$2,519,775.00	55.8%	080.00	NI A		\$0.00	NA
3140913110	CORPORATION (USA)		· · ·			ļ	Ш		
T-4-1	Unavailable	23	\$1,995,825.90 \$4,515,600,00	44.2%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total		23	\$4,515,600.90	100%	7 20.00		V	\$0.00	
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	7	\$1,542,000.00	51.4%	0 \$0.00) NA	.0	\$0.00	NA
Total		16	\$3,000,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	7	\$1,549,650.00	58.64%	_		-	\$0.00	NA
Total		14	\$2,642,525.00	100%	0 \$0.00	<u> </u>	0	\$0.00	/
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	24	\$4,814,366.13	80.35%	0 \$0.00		-	\$0.00	NA
Total		30	\$5,991,766.13	100%	0 \$0.00	<u> </u>	0	\$0.00	
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31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	3	\$749,950.00		0 \$0.00	-	-	\$0.00	NA
Total		4	\$999,950.00	100%	0 \$0.00	 	10	\$0.00	
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	12	\$3,714,900.00	92.85%		_	_	\$0.00	NA
Total		15	\$4,000,800.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	1	\$300,000.00	29.99%		_	-	\$0.00	NA
Total		5	\$1,000,198.26	100%	0 \$0.00	<u> </u>	0	\$0.00	
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	6	\$1,913,900.00	63.79%		-	-	\$0.00	NA
Total		11	\$3,000,400.00	100%	0 \$0.00	-	0	\$0.00	
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7% (0\$0.00) NA	.0	\$0.00	NA
	Unavailable	5	\$1,448,900.00	48.3%		+	-	\$0.00	NA
Total		11	\$2,999,900.00	100%	<u>0 \$0.00</u>	<u> </u>	0	\$0.00	
31409T3Z9	HSBC MORTGAGE	4	\$1,098,000.00	54.9%	0 \$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)							
	Unavailable	4	\$901,950.00	45.1%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,999,950.00		0 \$0.00		0 \$0.00	
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	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
Total		9	\$1,500,268.94	100%	0 \$0.00		0 \$0.00	
31409T5M6	SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%			0 \$0.00	NA
	Unavailable	47	\$6,382,424.02	68.68%			0 \$0.00	NA
Total		68	\$9,293,462.91	100%	0 \$0.00		0 \$0.00	
31409T5N4	SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%			0 \$0.00	NA
	Unavailable	40	\$8,928,204.38	65.71%			0 \$0.00	NA
Total		61	\$13,586,899.06	100%	0 \$0.00		0 \$0.00	
31409T5P9	SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%			0 \$0.00	NA
	Unavailable	53	\$11,653,146.17	77.28%			0 \$0.00	NA
Total		69	\$15,078,742.33	100%	0 \$0.00		0 \$0.00	
31409T5Q7	SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%			0 \$0.00	NA
	Unavailable	20	\$4,301,935.39	97.73%			0 \$0.00	NA
Total		21	\$4,401,674.48	100%	0 \$0.00		0 \$0.00	
31409T5R5	SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%			0 \$0.00	NA
	Unavailable	9	\$2,087,370.74	65.25%			0 \$0.00	NA
Total		14	\$3,198,811.14	100%	0 \$0.00		0 \$0.00	
31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,274,432.58	75.44%	0\$0.00	NA	0 \$0.00	NA
Total		32	\$4,340,531.51	100%	0 \$0.00		0 \$0.00	
31409T5T1	SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%			0 \$0.00	NA
	Unavailable	4	\$846,492.19	34.29%			0 \$0.00	NA
Total		13	\$2,468,490.00	100%	0 \$0.00		0 \$0.00	
31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0 \$0.00	NA	0 \$0.00	NA

	I In available	10	\$7,172,510,97	73.92%	00.00	NIA	0 \$0.00	NA
m 4 1	Unavailable	48	\$7,172,510.87					NA
Total		62	\$9,702,505.37	100%	0 \$0.00		0 \$0.00	
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,585,165.40	67.17%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$17,248,761.31	100%	0 \$0.00		0 \$0.00	
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31409T5W4	SUNTRUST MORTGAGE INC.	23	\$3,711,907.10				0 \$0.00	NA
	Unavailable	50	\$8,002,585.47	68.31%			0 \$0.00	NA
Total		73	\$11,714,492.57	100%	0 \$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 \$0.00		0 \$0.00	NA
Total		94	\$12,957,322.45	100%	0 \$0.00		0 \$0.00	
31409T5Y0	SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,876,055.42	76.98%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$10,230,685.55	100%	0 \$0.00		0 \$0.00	
31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,008,152.57	55.97%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,160,859.10	100%	0 \$0.00		0 \$0.00	
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%			0 \$0.00	NA
	Unavailable	56	\$3,663,285.70	65.51%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$5,591,533.77	100%	0 \$0.00	-	0 \$0.00	
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,776,502.10	66.6%			0 \$0.00	NA
Total		61	\$7,171,976.65	100%	0 \$0.00	l	0 \$0.00	
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,378,241.73	47.11%			0 \$0.00	NA
Total		52	\$5,047,824.27	100%	0 \$0.00	l	0 \$0.00	
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	78	\$11,071,854.67	69.56%	0.80.00	NΑ	0 \$0.00	NA

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Total		113	\$15,916,089.20	100%	0 \$0.00		0	\$0.00	
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	,		0	\$0.00	NA
	Unavailable	67	\$8,836,980.18	80.58%	0\$0.00	NA	-	\$0.00	NA
Total		83	\$10,966,447.11	100%	0 \$0.00		0	\$0.00	
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31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	,		0.	\$0.00	NA
	Unavailable	54	\$3,625,661.50	64.58%		NA	-	\$0.00	NA
Total		83	\$5,614,173.10	100%	0 \$0.00		0	\$0.00	
							Н		
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	,		Ш	\$0.00	NA
	Unavailable	55	\$11,576,530.82	55.08%			-	\$0.00	NA
Total		97	\$21,016,522.14	100%	0 \$0.00		0	\$0.00	
							Н		
31409Т6Н6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	, i		Ш	\$0.00	NA
	Unavailable	94	\$21,184,894.28	71.88%	0 \$0.00	NA	0.	\$0.00	NA
Total		128	\$29,472,734.28	100%	0 \$0.00		0	\$0.00	
31409Т6Ј2	SUNTRUST	39	\$9,164,644.25	28.23%	0.80.00	NA	0.5	\$0.00	NA
11.031002	MORTGAGE INC.				, i		Ц		
Total	Unavailable	90 129	\$23,301,476.27	71.77% 100%		NA	-	\$0.00 \$0.00	NA
Total		129	\$32,466,120.52	100%	<u> </u>		U	JU.UU	
31409Т6К9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	86	\$24,019,579.80	71.01%	0\$0.00	NA	0.5	\$0.00	NA
Total		123	\$33,826,472.32		0 \$0.00		0	\$0.00	
							Ш		
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	57	\$18,334,575.35	65.18%	0\$0.00	NA	0.9	\$0.00	NA
Total		93	\$28,127,625.69	100%	0 \$0.00		0	\$0.00	
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31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%			Ш	\$0.00	NA
	Unavailable	87	\$14,109,320.93	67.91%		NA	-	\$0.00	NA
Total		128	\$20,777,142.39	100%	0 \$0.00		0	\$0.00	(
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31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,321,878.34	60.82%	0 \$0.00	NA	0	\$0.00	NA
Total		115	\$25,193,466.91	100%	0 \$0.00		0	\$0.00	-

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31409T6P8	MORTGAGE INC.	28	\$5,677,925.26	28.28%			Ш	\$0.00	NA
	Unavailable	70	\$14,400,268.79	71.72%	0 \$0.00	NA	0	\$0.00	NA
Total		98	\$20,078,194.05	100%	0 \$0.00)	0	\$0.00	
31409T6Q6	SUNTRUST	24	\$4,919,136.21	20.29%	0 \$0 00	N A		\$0.00	NA
3140910Q0	MORTGAGE INC.		. , ,				Ш		
	Unavailable	93	\$19,320,944.98	79.71%	_		+	\$0.00	NA
Total		117	\$24,240,081.19	100%	0 \$0.00		0	<u>\$0.00</u>	
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,277,450.41	59.46%	_		0	\$0.00	NA
Total		141	\$37,467,332.70	100%	0 \$0.00)	0	<u>\$0.00</u>	
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,771,330.63	61.26%	0 \$0.00	NA	0	\$0.00	NA
Total		132	\$35,541,539.11	100%	0 \$0.00)	0	\$0.00	
31409T6T0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,843,417.42	82.21%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$10,757,236.47	100%	0 \$0.00		0	\$0.00	
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31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	88	\$19,081,489.06	69.15%	0 \$0.00	NA	0	\$0.00	NA
Total		127	\$27,594,298.34	100%	0 \$0.00)	0	<u>\$0.00</u>	
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	
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$28,087,787.20	80%	0 \$0.00	NA	0	\$0.00	NA
Total		98	\$35,108,298.33	100%	0 \$0.00)	0	\$0.00	
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
			\$21,230,793.66	-	0 \$0.00			\$0.00	

31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$18,446,962.17	70.27%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$26,251,730.69	100%	0 \$0.00		0 \$0.00	
31409TP36	Unavailable	9	\$2,229,795.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,229,795.62	100%	0 \$0.00		0 \$0.00	
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$23,733,921.18	81.9%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$28,978,632.18		0 \$0.00		0 \$0.00	
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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		0 \$0.00		0 \$0.00	
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31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,919,806.90	79.09%			0 \$0.00	NA
Total		81	\$17,599,472.87		0 \$0.00		0 \$0.00	
			1 /2/					
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,740,833.40	94.44%			0 \$0.00	NA
Total	e navanaero	13	\$1,843,333.40		0 \$0.00		0 \$0.00	1 (1 2
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31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0 \$0.00	NA	0 \$0.00	NA
D11091110	Unavailable	72	\$18,790,035.07	88.48%			0 \$0.00	NA
Total		82	\$21,236,585.07		0 \$0.00		0 \$0.00	1 (1 1
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31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$23,077,658.03	81.27%			0 \$0.00	NA
Total		119	\$28,394,927.39		0 \$0.00		0 \$0.00	
			1 - y					
	CCO MORTGAGE							
31409TX29	CORPORATION	22	\$2,521,949.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,521,949.50	100%	0 \$0.00		0 \$0.00	
21.400TX/27	CCO MORTGAGE	50	¢12.665.442.20	1000	0,00	NT A	0,00	NT A
31409TX37	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	
	FIRST BANK DBA							
31409TXP8	FIRST BANK	50	\$7,319,584.49	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE						$\sqcup \!\!\! \perp$	
Total		50	\$7,319,584.49	100%	0 \$0.00		0 \$0.00	
31409TXQ6	FIRST BANK DBA	46	\$6,075,558.13	100%	0 \$0.00	NA	0 \$0.00	NA
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	MORTGAGE	ĺ								
Total		46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00	
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA
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	
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,084,718.89	100%	0	\$0.00		0	\$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	
31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00	
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00	
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00	
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	
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	
31409U4P7	BANK OF AMERICA NA Unavailable	26 7	\$1,653,980.30 \$542,588.87	75.3% 24.7%	m			_	\$0.00 \$0.00	NA NA
Total	Onavanaoic	33	\$2,196,569.17	100%	-			-	\$ 0.00	11/1

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214001405	DANIZ OF AMERICA NA	20	Φ2 702 072 00	07.400	0,00	D.T.A.	0.0	20.00	DIA.
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%				00.00	NA
T-4-1	Unavailable	4	\$389,254.95	12.58%			++	00.00	NA
Total		32	\$3,093,227.83	100%	0 20.00		N 3	80.00	
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	00.02	NΛ	ΩΦ	50.00	NA
5140904K3	Unavailable	13	\$1,693,728.36	22.35%			+	50.00	NA
Total	Onavanabic	58	\$7,578,706.38	100%				60.00	INA
Total		30	ψ1,510,100.50	100 /6	υ ψυ.υυ		Ψ	70.00	
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	3	\$568,024.00	7.75%	0 \$0.00	NA	0 \$	60.00	NA
Total		34	\$7,328,829.12	100%	0 \$0.00		0\$	80.00	
							Ш		
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%			+	00.00	NA
	Unavailable	6	\$962,043.14	27.08%			-	0.00	NA
Total		22	\$3,552,600.53	100%	0 \$0.00		0 \$	80.00	
24.40077.47772		120	#26 002 272 06	04.70~	0.00				27.1
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%			++	0.00	NA
	Unavailable	33	\$8,376,229.18	18.47%			-	00.00	NA
Total		161	\$45,359,582.14	100%	U \$0.00		0 \$	80.00	
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0 \$0.00	NA	0.\$	50.00	NA
Total	Britis of middle 1111	15	\$5,848,085.97		0 \$0.00		++	80.00	
10001			φείο 10,000.	20070	υ φ σ σ σ				
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	101	\$40,094,839.67	50.18%		NA	0 \$	50.00	NA
Total		204	\$79,905,355.11	100%	0 \$0.00		0 \$	80.00	
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$390,275.00	25.2%	0 \$0.00	NA	0\$	00.00	NA
Total		16	\$1,548,747.97	100%	0 \$0.00		0 \$	60.00	
21400115DC	DANIZ OF AMERICA NA	27	ф2 577 150 (1	60.75 M	0,00	D.T.A.	0 ¢	20.00	D.T.A.
31409U5P6	BANK OF AMERICA NA	27 17	\$3,577,158.61	60.75% (39.25% (00.00 00.00	NA (
Total	Unavailable	44	\$2,311,574.83 \$5,888,733.44		0 \$0.00			60.00	NA
Total			ф3,000,733.44	100 %	ս ֆս.սս		υφ	0.00	
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0 \$0.00	NA	0.5	50.00	NA
D1.0700112	Unavailable	4	\$1,099,320.06					50.00	NA
Total		27	\$8,122,782.58	100%			+	60.00	
							П		
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	21	\$4,888,791.17	44.33%	0\$0.00	NA	0\$	0.00	NA
Total		46	\$11,026,981.93	100%	0 \$0.00		0\$	60.00	
					1		$\!$		
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0 \$0.00	NA	0	00.00	NA

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	Unavailable	12	\$1,957,388.61	44.76%			0 \$0.	- 1	NA
Total		27	\$4,373,123.69	100%	0 \$0.00		0 \$0.	00	
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%			0 \$0.		NA
	Unavailable	69	\$20,958,017.45	28.58%		NA	0 \$0.	_	NA
Total		240	\$73,320,491.60	100%	0 \$0.00		0 \$0.	00	
							<u> </u>		
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%			0 \$0.		NA
	Unavailable	9	\$1,640,045.83	30.01%		NA	0 \$0.		NA
Total		29	\$5,465,439.61	100%	0 \$0.00		0 \$0.	00	
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100% (0 \$0.00	NA	0 \$0.	00	NA
Total	Britin of midelitering	8	\$2,008,089.48	100%			0 \$0.	_	1171
Total		- 0	φ2,000,002.40	100 /6	υψυισσ		υ ψυ.		
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	18	\$3,687,134.29	59.04%	0 \$0.00	NA	0 \$0.	00	NA
Total		28	\$6,244,950.79	100%	0 \$0.00		0 \$0.	00	
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	60	\$11,962,553.01	61.08%	0 \$0.00	NA	0 \$0.	00	NA
Total		85	\$19,586,598.02	100%	0 \$0.00		0 \$0.	00	
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0 \$0.00	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	
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0.00	NA	0 \$0.	00	NA
	Unavailable	11	\$1,700,551.97	80.98%	0.00	NA	0 \$0.	00	NA
Total		12	\$2,099,877.94	100%	0 \$0.00		0 \$0.	00	
21.400116D1	DANK OF AMERICANA	20	Φ 7 0 7 0 254 00	50 40 67 4	0,00,00	27.4	0.00	0.0	27.4
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%			0 \$0.		NA
	Unavailable	29	\$7,131,704.00	47.51%	+ +		0 \$0.		NA
Total		67	\$15,011,058.00	100%	<u>0 \$0.00</u>		0 \$0.	00	
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0.00	NA	0 \$0.	00	NA
21.070.007	Unavailable	30	\$9,411,495.00	52.1%			0 \$0.	_	NA
Total	e na i ana ana	64	\$18,065,852.00	100%			0 \$0.		1111
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31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%			0 \$0.		NA
TD 4.1	Unavailable	68	\$17,384,589.27	69.26%		NA	0 \$0.	_	NA
Total		104	\$25,101,443.27	100%	<u>00.0¢ u</u>		0 \$0.	UU	
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	55	\$15,129,188.00	29.98%			0 \$0.		NA
Total		197	\$50,463,015.89	100%			0 \$0.		

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21.4001.633/0	DANIZ OF AMERICA NA	1	¢2.60.270.00	24760	0 00 00	NT A	0 0	0.00	DI A
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00		+		+	0.00	NA
T-4-1	Unavailable	6 7	\$1,095,130.00				+++	0.00	NA
Total			\$1,455,509.00	100%	0 30.00		UD	0.00	
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	37	\$10,028,161.76				+	0.00	NA
Total		190	\$49,487,014.71	100%				0.00	
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	29	\$7,915,089.90	39.22%	0 \$0.00	NA	0\$	0.00	NA
Total		81	\$20,183,771.67	100%	0 \$0.00		0 \$	0.00	
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	28	\$8,707,956.00	58.15%			0\$	0.00	NA
Total		52	\$14,975,210.00	100%	0 \$0.00		0 \$	0.00	(
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31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	_			0.00	NA
	Unavailable	1	\$121,540.00				++	0.00	NA
Total		5	\$1,141,540.00	100%	0 \$0.00		0 \$	0.00	
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$1,502,342.00				+	0.00	NA
Total		61	\$15,238,491.62	100%			+ + + + + + + + + + + + + + + + + + + +	0.00	
2140011756	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	00.00	NI A	0 ¢	0.00	NA
31409U7F6	Unavailable	4	\$653,000.00	33.71%	_			0.00	NA
Total	Ullavallaule	12	\$1,937,021.99	100%				0.00	INA
10001			Ψ1,501,021,55	100 /6	φοισσ			0.00	
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	19	\$1,047,052.16	7.03%	0 \$0.00	NA	0\$	0.00	NA
Total		274	\$14,902,793.79	100%	0 \$0.00		0\$	0.00	
							4	\dashv	
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36				+ + + + + + + + + + + + + + + + + + + +	0.00	NA
	Unavailable	27	\$2,414,207.66					0.00	NA
Total		251	\$23,022,848.02	100%	<u>0 \$0.00</u>		0 \$	0.00	
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	16	\$2,158,246.89	7.44%	0.00	NA	0\$	0.00	NA
Total		220	\$29,021,982.87	100%	0 \$0.00		0 \$	0.00	
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0 \$0 00	NΙΛ	0 \$	0.00	NA
D170707L3	Unavailable	2	\$522,500.00	3.78%			+	0.00	NA
Total	Onavanaoic	63	\$13,817,910.26				+	0.00	11/1
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BANK OF AMERICA NA	62	\$10,088,747.50					NA
Unavailable		\$1,261,450.96		+ +			NA
	70	\$11,350,198.46	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE	110	ф12 221 17 C 00	60.626	0,00,00	N T 4	0,00	27.4
CORPORATION							NA
Unavailable							NA
	166	\$17,808,188.38	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	50	\$12,143,734.88	96.15%	0 \$0.00			NA
	53	\$12,630,084.88	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	40	\$9,266,236.32	87.46%	0 \$0.00	NA	0 \$0.00	NA
	44	\$10,595,095.44	100%	0 \$0.00		0 \$0.00	ı
GMAC MORTGAGE CORPORATION	73	\$16,153,653.24					NA
Unavailable	129	\$28,430,043.49					NA
	202	\$44,583,696.73	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	109	\$21,052,514.50	47.27%	0.00	NA	0 \$0.00	NA
	238	\$44,538,136.99	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$502,031.14	42.83%	0\$0.00	NA	0 \$0.00	NA
	11	\$1,172,114.39	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74% (0 \$0.00	NA	0 \$0.00	NA
Unavailable	131	\$24,512,857.71			NA	0 \$0.00	NA
	243	\$46,026,359.40	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$11,688,914.53					NA
	177	\$31,495,295.32	100%	0 \$0.00		0 \$0.00	
Unavailabla	6	\$266 250 44	100%	00 02	NT A	00.02	NA
Uliavaliaule	U	φ300,330. 44	100%	$\sigma \Phi \sigma \Phi \Phi$	INA	υφυ.υυ	INA
· · · · · · · · · · · · · · · · · · ·	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable 8 70 70	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31409UAD7	CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,700,476.10	100%) \$0.00		0 \$0.00	
 	CMACMORTCACE	+-+			+-+		++	
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	30.00	NA	0 \$0.00	NA
	Unavailable	112	\$22,400,350.78	80.5%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$27,827,539.68	100%	0.00		0 \$0.00	
2140011412	GMAC MORTGAGE	24	Φ4 250 494 06	20 200/-	2 20 00	NIA	20000	NI NI
31409UAF2	CORPORATION	34	\$4,250,484.96				0 \$0.00	NA
	Unavailable	68	\$10,779,329.04	-			0 \$0.00	NA
Total		102	\$15,029,814.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0 \$0.00	NA	0 \$0.00	N/
	Unavailable	16	\$3,474,850.35	63.18%			0 \$0.00	N
Total		24	\$5,499,639.89	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE	+++			+++		++	
31409UAH8	CORPORATION	4	\$753,511.10	29.11% ()\$0.00	NA	0 \$0.00	N.
	Unavailable	8	\$1,835,161.61	70.89%			0 \$0.00	N
Total		12	\$2,588,672.71	100%	\$0.00		0 \$0.00	
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	23	\$5,933,121.89				0 \$0.00	N
Total		40	\$10,009,400.89	100%	\$0.00		0 \$0.00	
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$8,477,134.40				0 \$0.00	N
Total		87	\$11,641,977.16	100%	\$0.00	!	0 \$0.00	
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$3,186,331.81	72.99%			0 \$0.00	N
Total		29	\$4,365,495.81	100%	<u>)</u> \$0.00		0 \$0.00	
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	60	\$8,152,232.68				0 \$0.00	N
Total		74	\$10,144,287.72	100%	<u>)</u> \$0.00		0 \$0.00	
31409UAP0	GMAC MORTGAGE	21	\$4,333,370.07	17.31%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION							
	Unavailable	94	\$20,702,011.38	82.69%	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
Total		136	\$26,204,586.43	100%	\$0.00		0 \$0.00	
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$23,129,129.33	47.12%			0 \$0.00	NA
Total		224	\$49,081,916.18	100%	\$0.00		0 \$0.00	
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98% (0 \$0.00	NA
	Unavailable	110	\$15,159,133.03	40.02%	0.00		0 \$0.00	NA
Total		263	\$37,881,100.02	100%	\$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	NA	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% (NA	0 \$0.00	NA
	Unavailable	36	\$9,511,988.56	47.41% (0.00	NA	0 \$0.00	NA
Total		71	\$20,065,254.94	100%	\$0.00		0 \$0.00	
31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05% (0 \$0.00	NA
	Unavailable	145	\$25,142,533.44	53.95% (0 \$0.00	NA
Total		258	\$46,604,767.47	100%	\$0.00		0 \$0.00	
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$18,908,178.88	62.12%		NA	0 \$0.00	NA
Total		212	\$30,439,797.56	100%	\$0.00		0 \$0.00	
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88% (<u> </u>		0 \$0.00	NA
	Unavailable	38	\$5,003,343.27	62.12%			0 \$0.00	NA
Total		61	\$8,054,088.27	100%	0 \$0.00		0 \$0.00	
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0\$0.00	NA	0 \$0.00	NA

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	Unavailable	144	\$34,017,543.08		+		0 \$0.00	NA
Total		198	\$45,234,999.69	100%	\$0.00		0 \$0.00	
		+		 	+-+		H	
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,573,624.61	38.78%	00.02	NA	0 \$0.00	NA
Total	Chavanaoic	61	\$14,371,346.73	100%	+ +		0 \$0.00	1 1/ 1
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	GMAC MORTGAGE	+ 1		33.70	1		* * * * * * * * * * * * * * * * * * * *	
31409UBA2	CORPORATION	12	\$2,868,128.42	28.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,194,713.80	71.5%	\$0.00	NA	0 \$0.00	NA
Total		43	\$10,062,842.22	100%	\$0.00		0 \$0.00	
31409UBB0	GMAC MORTGAGE	51	\$8,256,320.43	61.45%	\$0.00	_ NA	0 \$0.00	NA
514070000	CORPORATION							
	Unavailable	32	\$5,178,958.52	38.55%			0 \$0.00	NA
Total		83	\$13,435,278.95	100%	\$0.00		0 \$0.00	
		+		 	+-+			
31409UBC8	GMAC MORTGAGE	130	\$22,903,833.91	48.37%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
T-4a1	Unavailable	132	\$24,445,829.62	51.63% 0			0 \$0.00 0 \$0.00	NA
Total		262	\$47,349,663.53	100%	120.00		0 30.00	
	GMAC MORTGAGE	+			+		H	
31409UBD6	CORPORATION	58	\$7,750,504.00	63.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,363,193.12	36.02%	\$0.00	NA	0 \$0.00	NA
Total		89	\$12,113,697.12	100%			0 \$0.00	
		1	T- , ,					
-1 100XIDII 4	GMAC MORTGAGE	1 24	\$5.054.077.00	12 2007 (***	B.T.A.	2 22 20	NIA
31409UBE4	CORPORATION	24	\$5,054,077.00				0 \$0.00	NA
	Unavailable	36	\$7,276,088.70		+ +		0 \$0.00	NA
Total		60	\$12,330,165.70	100%	\$0.00		0 \$0.00	
		\bot		<u> </u>	$\perp \perp \perp$			
31409UBF1	GMAC MORTGAGE	13	\$1,372,926.84	58.63%	\$0.00	NA	0 \$0.00	NA
111111111111111111111111111111111111111	CORPORATION							
	Unavailable	13	\$968,822.16				0 \$0.00	NA
Total		26	\$2,341,749.00	100%	1\$0.00		0 \$0.00	
	GMAC MORTGAGE	+			+ +			
31409UBG9	CORPORATION	9	\$2,444,164.00	54.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,017,500.00	45.22% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	20	\$4,461,664.00	100%			0 \$0.00	1112
lotai		1 20	Ψ Τ,ΤΟΙ,Ο ΟΤ•ΟΟ	100 /0 0	, φυ.υυ		υ φυίσο	
	GMAC MORTGAGE	+ +			†		H	
31409UBK0	CORPORATION	8	\$2,252,964.02	35.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,152,101.20	64.83%	\$0.00	NA	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%	, i		Ш	\$0.00	NA
	Unavailable	9	\$2,606,503.45	82.14%		NA	_	\$0.00	NA
Total		11	\$3,173,223.43	100%	0 \$0.00		0	\$0.00	
							H		
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76		0 \$0.00		L	\$0.00	NA
Total		21	\$1,893,031.76	100%	0 \$0.00		0	\$0.00	
2140011527	DIDVALAC DANIZ EGD	7	¢1.467.000.77	10.160	0 00 00	D.T.A.	0	ΦΩ ΩΩ	NT A
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%			+	\$0.00	NA NA
Total	Unavailable	11	\$1,988,275.74	57.54%	0 \$0.00		+	\$0.00 \$0.00	NA
1 Otai		18	\$3,455,496.51	100%	<u>0 30.00</u>		U	\$0.00	
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,905,264.49	96.23%	+		-	\$0.00	NA
Total		11	\$1,980,006.60	1	0 \$0.00		-	\$0.00	
			, ,						
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,751,108.75	71.18%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$2,460,266.55	100%	0 \$0.00		0	\$0.00	
24.400777776			****	10.05	0 00 00	27.		40.00	27.1
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%			1	\$0.00	NA NA
Total	Unavailable	7 8	\$1,457,282.18	86.63%	0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA
Total		0	\$1,682,282.18	100%	U \$U.UU		U	\$0.00	
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%			1	\$0.00	NA
Total		11	\$1,208,539.42		0 \$0.00		-	\$0.00	
31409UE92	Unavailable	24	\$5,448,161.43	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$5,448,161.43	100%	0 \$0.00		0	\$0.00	
	277 / 27 77 27 27								
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total	HIVAIVEL	18	\$3,454,106.22	100%	0 \$0.00		0	\$0.00	
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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%	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,352,143.90	100%	0 \$0.00		0	\$0.00	
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31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,401,867.15	60.63%	0 \$0.00	NA	0	\$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	
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31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%			-	\$0.00	
	Unavailable	973	\$203,736,115.58	99.83%	-		-	\$0.00	NA
Total		974	\$204,076,115.58	100%	0 \$0.00		0	\$0.00	
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0 \$0 00	NA	0	\$0.00	NA
STIOSCIBO	Unavailable	535	\$101,192,189.80	99.81%	_	1	-	\$0.00	NA
Total	Chavanaoic	536	\$101,388,089.80	100%			_	\$0.00	1111
			, ,						
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		149	\$28,323,440.75	100%	0 \$0.00		0	\$0.00	
							Ш		
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66				++	\$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%	0.80.00	NA	0	\$0.00	NA
511070105	Unavailable	261	\$64,424,773.64	74.24%		1	-	\$0.00	NA
Total		338	\$86,783,099.09	100%	-		-	\$0.00	
			. , ,						
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$98,762,945.24	90.02%	0 \$0.00	NA	0	\$0.00	NA
Total		444	\$109,709,903.85	100%	0 \$0.00)	0	\$0.00	
21 4001 1510	DADAMA C DANK EGD	1	ф2.42.000.00	1 22%	0 00 00	N		φο οο	NA
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00		_		-	\$0.00	
T-4-1	Unavailable	98	\$25,599,200.80	98.68%			_	\$0.00	NA
Total		99	\$25,942,200.80	100%	0 50.00	'	V	\$0.00	
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0 \$0.00) NA	0	\$0.00	NA
Total		114	\$21,831,853.50	100%			_	\$0.00	
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31409UFL4	Unavailable	66	\$12,888,100.40		0 \$0.00		-	\$0.00	NA
Total		66	\$12,888,100.40	100%	U \$0.0 0		0	\$0.00	
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0 \$0.00	N A	U	\$0.00	NA
Total	Onavanaoic	59	\$10,305,319.29 \$10,305,319.29	100%			++	\$0.00 \$0.00	INA
1 Otal		39	Ψ10,303,317,27	100 70	υ φυ.υυ	,	V	ψ υ•υ Ψ	
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	0.00	NA (
Total		151	\$20,941,151.84	1 1				0.00	
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82				0 \$0	0.00	NA
	Unavailable	20	\$1,356,306.54	94.82%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		21	\$1,430,350.36	1				0.00	
					\Box '				
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00				0 \$0	0.00	NA
	Unavailable	87	\$5,953,082.29	99.67%	0 \$0.00	NA	0 \$0	0.00	NA
Total		88	\$5,973,082.29	100%	0 \$0.00	·[0 \$1	0.00	
					\Box '				
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		18	\$1,183,048.67	100%	0 \$0.00	/	0 \$1	0.00	
					1				
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	45	\$4,400,239.19				0 \$0		NA
Total		48	\$4,707,549.65	1				0.00	
			. ,		,				
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	51	\$5,058,480.95				0 \$0		NA
Total	, ,	52	\$5,158,480.95	1 1			++	0.00	
			+-7-/		7 4		Ħ	7.2	
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11% 0	0 \$0.00	NA	0 \$0	0.00	NA
511070101	Unavailable	39	\$11,592,531.05	1			0 \$0		NA
Total		42	\$12,217,378.17	1 1		-		0.00	
	- 				14		Ť	**	
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0 \$0.00	NA	0 \$0	0.00	NA
D110701	Unavailable	46	\$9,948,811.41	1			0 \$0		NA
Total	<u> </u>	48	\$10,480,274.61	 			-	0.00	
1000			Ψ20,,		14		Ť	"	
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0 \$0.00	NA	0 \$0	0.00	NA
5110701111	Unavailable	58	\$9,764,228.17	1			10\$0		NA
Total	O I I I I I I I I I I I I I I I I I I I	60	\$10,283,436.68	1				0.00	
10001			ΨΙΟ9ΞΟΣ		7,40			***	
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0 \$0.00	NA	0 \$0	0.00	NA
5110701-5	Unavailable	34	\$4,230,069.30	1 1			10\$0		NA
Total	Onavanaon	35	\$4,350,069.30	1 1				0.00	
Total		-	Ψ 19000,000	100	, φους			7.00	
31409UFZ3	INDYMAC BANK, FSB		\$119,600.00	5.63% 0	00.02	NA NA	0 \$0	0.00	NA
014070120	Unavailable	13	\$2,004,887.40	1 1			10 \$0		NA
Total	Onavanaore	14	\$2,124,487.40	1				0.00	
lotai		+	Ψως	100,0) ψυ.υυ		υψς	7.00	
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	00 02	NA NA	0 \$0	0.00	NA
D14070K31	Unavailable	32	\$7,174,838.19	1 1			10 \$0		NA NA
Total	Ullavaliaule	58	\$12,498,888.75		0 \$0.00		-	0.00	11/1

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31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0.00	NΔ	0	\$0.00	NA
514090K49	Unavailable	40	\$8,959,774.69	82.06%			-	\$0.00	NA NA
Total	Chavanable	47	\$10,917,974.91	100%		117	$\boldsymbol{+}$	\$0.00	1171
1000			Ψ10,517,571,51	100 /6	υ φυίου		Ť	ψ υ• υ	
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,154,159.40	49.77%	0 \$0.00		-	\$0.00	NA
Total		48	\$10,356,763.03	100%	0 \$0.00		0	\$0.00	
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,978,524.23	67.87%	0 \$0.00	NA	0	\$0.00	NA
Total		54	\$10,282,114.25	100%	0 \$0.00		0	\$0.00	
							Ш		
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,031,666.35	81.68%	_		0	\$0.00	NA
Total		34	\$7,384,911.36	100%	0 \$0.00		0	\$0.00	
							Ш		
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%			+ +	\$0.00	NA
	Unavailable	146	\$35,481,637.96		+		-	\$0.00	NA
Total		159	\$38,185,090.17	100%	0 \$0.00		0	\$0.00	
							\blacksquare		
31409US22	Unavailable	84	\$21,545,118.94		0 \$0.00		_	\$0.00	NA
Total		84	\$21,545,118.94	100%	0 \$0.00		0	\$0.00	
							Н		
31409US30	Unavailable	237	\$58,895,683.70		0 \$0.00	NA	$\boldsymbol{+}$	\$0.00	NA
Total		237	\$58,895,683.70	100%	0 \$0.00		0	\$0.00	
21.400119.62	CITED (OPTICA CE, DAG	7	φ1 265 574 00	1.4.0.467	0 00 00	NT A		ΦΩ ΩΩ	D.T.A.
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%			-	\$0.00	NA
TD 4.1	Unavailable	45	\$8,225,715.03	85.76%			-	\$0.00	NA
Total		52	\$9,591,289.03	100%	0 \$0.00		U	\$0.00	
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	00 02 0	NΙΛ	Λ	\$0.00	NA
5140903A4	Unavailable	21	\$5,192,956.19	71.8%	_		$\boldsymbol{+}$	\$0.00	NA NA
Total	Onavanable	30	\$7,232,159.22		0 \$0.00		_	\$0.00 \$0.00	INA
Total		30	φ1,232,13 <i>7</i> ,22	100 /0	υ φυ.υυ		V	φυ.υυ	
31409USC0	Unavailable	81	\$13,120,762.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ond variable	81	\$13,120,762.44		0 \$0.00		_	\$0.00	1171
10001		01	Ψ10,120,702711	100 /6	φοισσ		Ť	φυ•υυ	
31409USD8	Unavailable	68	\$10,775,490.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		68	\$10,775,490.97		0 \$0.00	2,11	-	\$0.00	1,11
			. , -,				П		
31409USE6	Unavailable	64	\$9,127,627.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$9,127,627.77		0 \$0.00		+	\$0.00	
			, ,				П		
31409USF3	Unavailable	8	\$1,366,289.59	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00	
31409USG1	Unavailable	23	\$2,849,752.53	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%	-		NA	-	\$0.00	NA
Total		48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00	
31409USL0	Unavailable	70	\$17,558,726.39	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaole	70	\$17,558,726.39	100%	-		11/1	-	\$ 0.00	1 1/2 1
10001		70	ψ17,000,720te>	100 /0	Ŭ	φσισσ		Ĭ	Ψοισσ	
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	
21.4001/201/	** ***	7.1	\$10.150.542.0F	1000	_	Φ0.00	27.4		\$0.00	27.4
31409USN6	Unavailable	71 71	\$18,150,543.07	100%			NA	-	\$0.00 \$0.00	NA
Total		/1	\$18,150,543.07	100%	U	\$0.00		U	\$0.00	
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	
31409USS5	Unavailable	49	\$8,906,612.05	100%			NA	-	\$0.00	NA
Total		49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00	
31409UST3	TTu ava ilahla	114	\$22.657.274.56	100%	Ω	\$0.00	NT A	0	\$0.00	NIA
Total	Unavailable	114 114	\$22,657,274.56 \$22,657,274.56	100%			NA	-	\$0.00 \$0.00	NA
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31409USU0	CITIMORTGAGE, INC.	2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,614,159.86	93.05%	-			-	\$0.00	NA
Total		42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00	
								_		
31409USV8	CITIMORTGAGE, INC.	31	\$5,833,712.06		_			_	\$0.00	
	Unavailable	13	\$3,477,677.30	37.35%	-		NA	+	\$0.00	NA
Total		44	\$9,311,389.36	100%	U	\$0.00		U	\$0.00	
31409USW6	CITIMORTGAGE, INC.	1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,435,232.44	98.15%	-			-	\$0.00	NA
Total		48	\$10,631,882.44	100%	-			-	\$0.00	- 1
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31409USX4	CITIMORTGAGE, INC.	31	\$6,836,061.64	60.02%	-			-	\$0.00	NA
	Unavailable	21	\$4,554,304.71	39.98%			NA	-	\$0.00	NA
Total		52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00	
31409USZ9	CITIMORTGAGE, INC.	23	\$4,809,302.28	9 9%	0	\$0.00	NΔ	n	\$0.00	NA
5110700 <u>L</u>)	Unavailable	192	\$43,753,625.99	90.1%	-			-	\$0.00	
Total		215	\$48,562,928.27	100%	-				\$0.00	

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31409UXV2	Unavailable	14	\$3,172,227.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,172,227.69	100%	0 \$0.00		0 \$0.00	
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	25	\$3,356,424.86		0 \$0.00		0 \$0.00	11/1
31409UXX8	Unavailable	7	\$1,051,082.40		0 \$0.00		0 \$0.00	NA
Total		7	\$1,051,082.40	100%	0 \$0.00		0 \$0.00	
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,400,509.05		0 \$0.00		0 \$0.00	
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,070,139.04	100%	0 \$0.00		0 \$0.00	
31409UY33	Unavailable	7	\$1,413,263.33	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Ollavalladic	7	\$1,413,263.33		0 \$0.00		0 \$0.00	IVA
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31409UY41	Unavailable	11	\$1,650,728.48		0 \$0.00		0 \$0.00	NA
Total		11	\$1,650,728.48	100%	0 \$0.00		0 \$0.00	l
31409UY58	Unavailable	41	\$3,967,779.48	100%	0 \$0.00	NA	0 \$0.00	NA
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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,983,784.35	98.88%			0 \$0.00	NA
Total		53	\$7,062,634.35	100%	0 \$0.00		0 \$0.00	
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,809,209.40	96.94%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$5,992,565.40		0 \$0.00		0 \$0.00	- 12 -
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,791,921.63	91.1%			0 \$0.00	NA
Total		24	\$4,162,344.63	100%	0 \$0.00		0 \$0.00	
31409UYY5	Unavailable	2	\$232,657.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J	2	\$232,657.14		0 \$0.00		0 \$0.00	2,12
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31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0 \$0.00	NA	0 \$0.00	NA

Total		103	\$10,686,494.68	100%	0 \$0.00		0 \$0.	00	
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33		0 \$0.00		0 \$0.		NA
	Unavailable	11	\$1,565,835.04	93.17%			0 \$0.		NA
Total		12	\$1,680,682.37	100%	0 \$0.00		0 \$0.	00	
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31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00		0 \$0.00		0 \$0.	00	NA
	Unavailable	28	\$5,391,893.00		0 \$0.00		0 \$0.	_	NA
Total		29	\$5,741,943.00	100%	0 \$0.00		0 \$0.	00	
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31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00		0 \$0.00		0 \$0.		NA
	Unavailable	57	\$11,073,780.00	98.52%			0 \$0.	_	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	-	0 \$0.	_	NA
Total		32	\$5,201,664.76	100%	0 \$0.00)	0 \$0.	00	
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0 \$0.00) NA	0 \$0.	00	NA
Total	O MA (MAGE)	29	\$5,351,978.30		0 \$0.00		0 \$0.	_	- 1,12
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31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0 \$0.00	NA	0 \$0.	00	NA
	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		0 \$0.	00	
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63		0 \$0.00		0 \$0.		NA
	Unavailable	47	\$4,297,217.82		0 \$0.00	1	0 \$0.		NA
Total		61	\$5,474,011.45	100%	0 \$0.00)	0 \$0.	00	
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	684	\$158,857,385.90	90.23%	0 \$0.00	NA	0 \$0.	00	NA
Total	o na i analoro	763	\$176,052,473.58		0 \$0.00		0 \$0.		-,
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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	
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31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	138	\$9,978,401.13	84.99%	0 \$0.00	NA	0 \$0.	00	NA

Total		164	\$11,740,918.27	100%	0 \$0.00		0\$	0.00	
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31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%				0.00	NA
	Unavailable	195	\$19,406,457.12	85.61%			_	0.00	NA
Total		228	\$22,668,833.61	100%	0 \$0.00		0 \$	0.00	
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31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%			Ш	0.00	NA
	Unavailable	25	\$8,300,243.08	89.99%				0.00	NA
Total		28	\$9,223,162.98	100%	0 \$0.00		0 \$	0.00	
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	63	\$8,148,684.49	74.98%	0 \$0.00	NA	0\$	0.00	NA
Total		84	\$10,867,339.09	100%	0 \$0.00		0 \$	0.00	
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31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%			Ш	0.00	NA
	Unavailable	38	\$2,313,612.44	62.59%		i e	$\boldsymbol{\vdash}$	0.00	NA
Total		63	\$3,696,510.59	100%	0 \$0.00		0 \$	0.00	
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	35	\$3,413,384.26	69.12%	0 \$0.00	NA	0\$	0.00	NA
Total		51	\$4,938,449.24	100%	0 \$0.00		0 \$	0.00	
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	37	\$4,332,844.46	85.9%	0 \$0.00	NA	0\$	0.00	NA
Total		43	\$5,044,133.68	100%	0 \$0.00		0 \$	0.00	
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		122	\$24,533,462.50	100%	0 \$0.00		0 \$	0.00	
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		604	\$120,579,632.67	100%	0 \$0.00		0 \$	0.00	
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0 \$0.00	NA	0 \$	0.00	NA
Total	• • • • • • • • • • • • • • • • • •	43	\$2,949,899.37	100%	0 \$0.00		0 \$	0.00	
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31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,610,110.00	100% 0 \$0.00	0 \$0.00	
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,463,288.14	100% 0 \$0.00	0 \$0.00	
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31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,010,155.37	100% 0 \$0.00	0 \$0.00	
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31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$25,386,555.27	100% 0 \$0.00	0 \$0.00	
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31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,614,657.00	100% 0 \$0.00	0 \$0.00	
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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	
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31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,641,452.23	100% 0 \$0.00	0 \$0.00	
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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	
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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	
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31409V3E1	WASHINGTON MUTUAL MORTGAGE	76	\$11,213,696.51	100% 0 \$0.00	NA 0 \$0.00	NA

	SECURITIES CORP.			1	1 1	ı		1 1
Total		76	\$11,213,696.51	100%	\$0.00		0 \$0.00	
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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%	\$0.00		0 \$0.00	
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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%	3 \$0.00		0 \$0.00	
		\longrightarrow			+-+	!	+	
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55		0 \$0.00		0 \$0.00	
Total		56	\$12,461,364.55	100%	\$0.00		0 \$0.00	
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31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75		0 \$0.00		0 \$0.00	
Total		172	\$35,966,020.75	100%	\$0.00	!	0 \$0.00	
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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	
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31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$7,557,335.72	100%	\$0.00		0 \$0.00	
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31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24		0 \$0.00		0 \$0.00	
Total	'	10	\$1,717,601.24	100%	<u>)</u> \$0.00	!	0 \$0.00	
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31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84		0 \$0.00		0 \$0.00	
Total	'	13	\$1,654,664.84	100%	\$0.00	!	0 \$0.00	
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31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91		0 \$0.00		0 \$0.00	
Total		32	\$3,990,642.91	100%	<u>) \$0.00</u>	!	0 \$0.00	
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31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31		0 \$0.00		0 \$0.00	
Total		15	\$1,350,397.31	100%) \$0.00	!	0 \$0.00	<u> </u>
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31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0 \$0.00	NA	0 \$0.00	NA

Total		19	\$4,647,091.55	100%	\$0.00		0 \$0.00	
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31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%		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	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100% (\$0.00	NA	0 \$0.00	NA
Total		106	\$16,751,261.81	100%	\$0.00		0 \$0.00	
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100% (0 \$0.00	NA
Total		69	\$9,023,489.51	100%	\$0.00		0 \$0.00	
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100% (\$0.00	NA	0 \$0.00	NA
Total		104	\$15,862,338.89	100%	\$0.00		0 \$0.00	
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100% (\$0.00	NA	0 \$0.00	NA
Total		79	\$9,637,409.75	100%	\$0.00		0 \$0.00	
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$2,625,781.02	100%	\$0.00		0 \$0.00	
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$2,613,201.98	100%	\$0.00		0 \$0.00	
31409V5F6		31	\$5,394,627.13	100%	\$0.00	NA	0 \$0.00	NA

	DLJ MORTGAGE CAPITAL INC.				
Total	CAPITAL INC.	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
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,546,409.91	100% 0 \$0.00	0 \$0.00
31409V5N9	DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$4,290,040.20	100% 0 \$0.00	0 \$0.00
31409V5P4	DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,604,332.19	100% 0 \$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 \$0.00	0 \$0.00
31409V5R0	DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		77	\$20,387,547.31	100% 0 \$0.00	0 \$0.00
31409V5S8	DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$18,271,831.28	100% 0 \$0.00	0 \$0.00

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31409V5T6	DLJ MORTGAGE	61	\$15,392,009.52	100%	0 \$0.00	NΔ	0 \$0.00	NA
31409 (310	CAPITAL INC.							IVA
Total		61	\$15,392,009.52	100%	0 \$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 \$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 \$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 \$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 \$0.00		0 \$0.00	
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31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,767,685.77	100%	0 \$0.00		0 \$0.00	
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
	Unavailable	8	\$307,346.90		0 \$0.00		0 \$0.00	NA
Total		103	\$5,495,610.69	100%	0 \$0.00		0 \$0.00	
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%			0 \$0.00	NA
	Unavailable	5	\$481,347.66				0 \$0.00	NA
Total		48	\$4,378,124.59	100%	0 \$0.00		0 \$0.00	
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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%	0.00\$0	NA	0 \$0.00	NA
Total		33	\$4,299,900.23	100%	\$0.00		0 \$0.00	
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,040,407.64	23.08%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,508,206.48	100%	\$0.00		0 \$0.00	
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83% (00.00	NA	0 \$0.00	NA
	Unavailable	3	\$768,000.00	11.17% (00.00	NA	0 \$0.00	NA
Total		28	\$6,877,480.98	100%	\$0.00		0 \$0.00	
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75% (00.00	NA	0 \$0.00	NA
	Unavailable	69	\$12,512,110.81	28.25%	\$0.00	NA	0 \$0.00	NA
Total		287	\$44,287,200.94	100%	\$0.00		0 \$0.00	
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,238,710.00	55.13% (\$0.00	NA	0 \$0.00	NA
Total		24	\$5,875,130.00	100%	\$0.00		0 \$0.00	
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,641,797.00	14.39% (\$0.00	NA	0 \$0.00	NA
Total		97	\$25,312,357.00	100%	\$0.00		0 \$0.00	
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31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17% (0.00\$0	NA	0 \$0.00	NA
	Unavailable	4	\$642,920.00	32.83% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,958,520.00	100%	\$0.00		0 \$0.00	
			,					
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17% (\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,416,294.51	53.83% (0.00\$	NA	0 \$0.00	NA
Total		61	\$15,635,064.51	100%	\$0.00		0 \$0.00	
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,988,126.73	26.48%	\$0.00	NA	0 \$0.00	NA
Total		144	\$33,939,440.54	100%	\$0.00		0 \$0.00	
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$15,807,613.63	25.65%	0.00\$	NA	0 \$0.00	NA
Total		280	\$61,635,189.68	100%	\$0.00		0 \$0.00	
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,687,691.56	78.08% (\$0.00	NA	0 \$0.00	NA
Total		17	\$3,442,326.56	100%	\$0.00		0 \$0.00	
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	\$0.00	NA	0 \$0.00	NA

		-					
Unavailable	6	\$752,484.12					
	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)
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 CORPORATION	8	\$1,156,725.00	100%	0 \$0.00	NA	0 \$0.00) NA
	8	\$1,156,725.00	100%	0 \$0.00		0 \$0.00	
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 CHASE BANK FSB	48	\$12,908,474.12	100%	0 \$0.00	NA	0 \$0.00) NA
	48	\$12,908,474.12	100%	0 \$0.00		0 \$0.00	
CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0 \$0.00	NA	0 \$0.00) NA
	7	\$1,766,296.54	100%	0 \$0.00		0 \$0.00	
WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0 \$0.00	NA	0 \$0.00) NA
	11	\$1,131,663.35	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	16	\$938,584.49					4
	31	\$2,000,961.25	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	10	\$615,422.41					
	24	\$1,558,44 <i>5</i> .76	100%	<u> 00.00</u>		U \$U.U(<u>'</u>
COLONIAL SAVINGS FA	16	\$1,851,339.05					
Unavailable	12	\$1,793,042.78					
	28	\$3,644,381.83	100%	U \$U.00		U \$0.00	<u>'</u>
	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB WESTERNBANK PUERTO RICO COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA COLONIAL SAVINGS	INDEPENDENT BANK	10 10 10 10 10 10 10 10	100% 100%	100% 0 0 0 0 0 0 0 0 0	100	100

31409VCV3	COLONIAL SAVINGS	3	\$429,595.11	20.33% 0 \$0.00	NA	0 \$0.00	NA
	FA Unavailable	9	\$1,683,960.69	79.67% 0 \$0.00	NA (0 \$0.00	NA
Total	Unavanable	12	\$2,113,555.80	100% 0 \$0.00		0 \$0.00	INA
Total		12	Ψ2,113,223.00	100 /2 0 40.00		φυ.υυ	
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81% 0 \$0.00	NA	0.00	NA
	Unavailable	68	\$12,129,385.84	72.19% 0 \$0.00		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	0.00	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		0\$0.00	NA
	Unavailable	5	\$741,023.77	44.51% 0 \$0.00		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		0 \$0.00	NA
T 4 1	Unavailable	1	\$63,000.00	9.62% 0 \$0.00		\$0.00	NA
Total		4	\$655,067.96	100% 0 \$0.00	-	0 \$0.00	(
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	(
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100% 0 \$0.00		0 \$0.00	NA
Total		65	\$11,372,985.04	100% 0 \$0.00		0 \$0.00	(
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	
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		\$0.00	
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31409VE90	Unavailable	6	\$1,209,855.35	100% 0 \$0.00	NA	00.00	NA

Total		6	\$1,209,855.35	100% 0 \$0.00	0 \$0.00
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
		\sqcup		$\longrightarrow \!$	
31409VEN9	NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		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
31409VEQ2	NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total	-	12	\$1,183,270.72	100% 0 \$0.00	0 \$0.00
		-		+	\longrightarrow
31409VES8	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100% 0 \$0.00	NA 0 \$0.00 NA
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 \$0.00	NA 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 \$0.00	NA 0 \$0.00 NA
Total		26	\$1,502,410.11	100% 0 \$0.00	0 \$0.00
		$\overline{+}$			
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
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
31409VEY5	MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<u> </u>	27	\$5,798,414.67	100% 0 \$0.00	0 \$0.00

		1	Т	1		1				
	MORGAN STANLEY									
31409VEZ2	CREDIT CORPORATION	46	\$9,896,000.29	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		46	\$9,896,000.29	100%	0 \$0	.00		0	\$0.00	
31409VFA6	Unavailable	24	\$4,792,581.24	100%	0 \$0	.00	NA	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		23	\$3,562,709.30	100%	0 \$0	.00		0	\$0.00	
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	.00		0	\$0.00	
31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	2	\$374,695.00	37.11%					\$0.00	NA
Total		6	\$1,009,695.00	100%	0 \$0	.00		0	\$0.00	
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 \$0	.00		-	\$0.00	NA
Total		7	\$1,002,269.00	100%	0 \$0	.00		0	\$0.00	1
31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0 \$0	.00	NA	0	\$0.00	NA
T-4-1	Unavailable	2	\$460,000.00	46%				_	\$0.00	NA
Total		6	\$1,000,000.00	100%	0 30	.00		V	\$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%				-	\$0.00	NA
Total		5	\$1,124,600.00	100%	0 \$0	.00		U	\$0.00	
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0 \$0	.00	NA	0	\$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 \$0	00	NA	0	\$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 \$0.00	NA	0.80 (00 NA
Chavanable	10	·		_	1		
	10	\$1,127,000	100 /6	φοισσ		ψοια	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43				0 \$0.0	00 NA
	69	\$14,423,531.43	100%	0 \$0.00		0 \$0.0	00
WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	10	\$1,921,322.74	27.38%	0 \$0.00	NA	0 \$0.0	00 NA
	31	\$7,016,140.23	100%	0 \$0.00		0 \$0.0	00
WELLS FARGO BANK, N.A.	57	\$14,672,637.05					
Unavailable		i i				_	_
	84	\$20,196,910.18	100%	0 \$0.00		0 \$0.0	00
WELLS FARGO BANK, N.A.	18	\$1,814,798.85				0 \$0.0	00 NA
Unavailable		\$1,352,823.76				_	
	31	\$3,167,622.61	100%	0 \$0.00		0 \$0.0	00
WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	17	\$1,371,601.10			1	_	
	31	\$2,552,201.02	100%	0 \$0.00		0 \$0.0	00
Unavailable	34	\$6,154,063.56	100%	0 \$0.00	NA	0 \$0.0	00 NA
	34	\$6,154,063.56	100%	0 \$0.00		0 \$0.0	00
Unavailable	35	\$6,700,071.62	100%	0 \$0.00	NA	0 \$0.0	00 NA
	35	\$6,700,071.62	100%	0 \$0.00		0 \$0.0	00
Unavailable	81	\$5 675 745 1 9	100%	0.80.00	NA	0.80.0	00 NA
Chavanaoic	81	\$5,675,745.19			1		
77 711	17.4	ФО 707 701 37	1000	0.00.00	37.	0,00	10 371
Unavailable							
	1/4	φ3,143,301.41	100 %	<u>υφυ.υυ</u>		υ φυ . (, v
Unavailable	19	\$916,807.91			1	_	
	19	\$916,807.91	100%	0 \$0.00		0 \$0.0	00
Unavailable	23	\$1,200,280.36	100%	0 \$0.00	NA	0 \$0.0	00 NA
				_	1		
	FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable	SOVEREIGN BANK, A FEDERAL SAVINGS 69 BANK 69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	10 \$1,427,550.09 100% 0 \$0.00	10	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 69 \$14,423,531.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31409VKZ5	Unavailable	19	\$992,376.31		0 \$0.00		0 \$0.0	0 NA
Total		19	\$992,376.31	100%	0 \$0.00		0 \$0.0	0
		+						
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,011,542.49	100%	0 \$0.00		0 \$0.0	0
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$2,156,753.00	72.9%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,958,403.00	100%	0 \$0.00		0 \$0.0	0
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$2,040,310.00	94.67%	0.80.00	NA	0 \$0.0	0 NA
Total	Cha valiable	15	\$2,155,188.00		0 \$0.00		0 \$0.0	
Total		10	Ψ2,122,100.00	100 /0	υ ψυ.υυ		Ψυ•υ	
31409VLA9	Unavailable	55	\$9,830,984.61	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		55	\$9,830,984.61		0 \$0.00		0 \$0.0	
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		272	\$45,696,544.33	100%	0 \$0.00		0 \$0.0	0
21.4007.7. G5	TT '1.11	57	Φ7.040.412.05	1000	0,00,00	NT A	0.00.0	0 274
31409VLC5	Unavailable	57	\$7,848,412.05		0 \$0.00		0 \$0.0	
Total		57	\$7,848,412.05	100%	0 \$0.00		0 \$0.0	U
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O TAN	45	\$5,477,501.58		0 \$0.00		0 \$0.0	
31409VLE1	Unavailable	42	\$4,082,076.91	1000	0 \$0.00	NT A	0 \$0.0	0 NA
Total	Ullavallaule	42	\$4,082,076.91 \$4,082,076.91		0 \$0.00 0 \$0.00		0 \$0.0	
1 otal		42	φ + ,υσ2,υ/υ.91	100%	<u>υφυ.υυ</u>		υ φυ . υ	U I
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35		0 \$0.00		0 \$0.0	
	Unavailable	8	\$1,273,238.48		0 \$0.00		0 \$0.0	
Total		13	\$2,407,037.83	100%	0 \$0.00		0 \$0.0	0
31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$794,983.68				0 \$0.0	
Total		15	\$1,178,975.69	100%	0 \$0.00		0 \$0.0	0

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31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,093,181.17	100% 0	\$0.00		0 \$0.00	
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,596,021.20	100% 0	\$0.00		0 \$0.00	
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100% 0			0 \$0.00	NA
Total		26	\$2,188,871.35	100% 0	\$0.00		0 \$0.00	
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,025,443.64	100% 0	\$0.00		0 \$0.00	
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100% 0	\$0.00	NA	0 \$0.00	NA
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 \$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 \$0.00	
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 \$0.00	
Total		9	\$1,157,815.00	100% 0	\$0.00	/	0 \$0.00	<u> </u>
31409VMR1	CHASE HOME FINANCE	14	\$1,637,841.48	100% 0	\$0.00		0 \$0.00	
Total		14	\$1,637,841.48	100% 0	\$0.00		0 \$0.00	

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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 \$	80.00	
							ightarrow		
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	100%	0 \$0.00	NA	0	60.00	NA
Total		48	\$4,771,652.53	100%	0 \$0.00		0 \$	60.00	
	CHACEHOME	\longrightarrow					H		
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 \$	80.00	
	CHASE HOME	-+			+		H_{\cdot}		
31409VMV2	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 \$	60.00	
	CHASE HOME	-			+		H	_	
31409VMW0	FINANCE	33	\$4,382,150.97	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		33	\$4,382,150.97	100%	0 \$0.00		0 \$	80.00	
	CHASE HOME	-			-		${\mathbb H}$		
31409VMX8	FINANCE	90	\$11,809,873.31	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		90	\$11,809,873.31	100%	0 \$0.00		0\$	80.00	
	OHA OF HOME					<u> </u>	${f H}$		
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0 \$0.00	NA	0	80.00	NA
Total		95	\$20,656,870.61	100%	0 \$0.00		0 \$	80.00	-
	CHASE HOME				+		$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$		
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		87	\$16,946,869.98	100%	0 \$0.00		0 \$	60.00	
	GOLDMAN SACHS				+		${\mathbb H}$		
31409VP23	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 \$	60.00	
		\longrightarrow				<u> </u>	$oxed{+}$		
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0 \$0.00	NA	0\$	60.00	NA
Total		40	\$9,412,643.99	100%	0 \$0.00		0 \$	80.00	
	PROVIDENT FUNDING	-+	+		-	<u> </u>	${\mathbb H}$		
31409VPC1	ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0 \$0.00		Ш	80.00	
Total		22	\$3,906,246.42	100%	0 \$0.00		0 \$	60.00	
	PROVIDENT FUNDING						${f H}$		
31409VPD9	ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0 \$0.00	NA	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	
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00	
31409VPQ0	GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00	
31409VPR8	GOLDMAN SACHS 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	
31409VPS6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00	
31409VPT4		134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00	NA

	GOLDMAN SACHS MORTGAGE COMPANY							
Total		134	\$15,714,684.98	100%	0 \$0.00		0 \$0.00	
31409VPU1	GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0\$0.00	NA	0 \$0.00) NA
Total		59	\$9,588,384.54	100%	0 \$0.00		0 \$0.00	
31409VPV9	GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total		383	\$106,721,522.31	100%	0 \$0.00		0 \$0.00	
31409VPW7	GOLDMAN SACHS 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	
31409VPX5	GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0 \$0.00	NA	0 \$0.00) NA
Total		285	\$80,556,801.54	100%	0 \$0.00		0 \$0.00	
31409VPY3	GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total		76	\$14,515,068.31	100%	0 \$0.00		0 \$0.00	
31409VPZ0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$4,342,026.08	100%	0 \$0.00		0 \$0.00	
31409VQJ5	STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$2,100,539.98	100%	0 \$0.00		0 \$0.00	
31409VQK2	STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0 \$0.00	NA	0 \$0.00) NA
Total		40	\$2,999,588.78	100%	0 \$0.00		0 \$0.00	
31409VQS5 Total	Unavailable	13 13	\$2,317,586.54 \$2,317,586.54	100% 100 %	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31409VQT3 Total	Unavailable	66 66	\$9,598,390.46 \$9,598,390.46	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31409VQV8	PHH MORTGAGE CORPORATION	178	\$30,184,694.79		0 \$0.00		0 \$0.00	
Total		178	\$30,184,694.79	100%	0 \$0.00		0 \$0.00	
					1			

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	2,455 2,897 5,352 94 107 201	\$616,005,877.50 \$1,050,055,508.35	41.34% 0 \$0.00 58.66% 0 \$0.00 100% 0 \$0.00 41.38% 0 \$0.00 58.62% 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CHASE HOME FINANCE, LLC Unavailable CHASE HOME	5,352 94 107	\$1,050,055,508.35 \$16,860,127.12 \$23,879,785.85	100% 0 \$0.00 41.38% 0 \$0.00	NA 0	\$0.00 \$0.00	
FINANCE, LLC Unavailable CHASE HOME	94	\$16,860,127.12 \$23,879,785.85	41.38% 0 \$0.00	NA 0	\$0.00	NA
FINANCE, LLC Unavailable CHASE HOME	107	\$23,879,785.85				NA
FINANCE, LLC Unavailable CHASE HOME	107	\$23,879,785.85				NA
Unavailable CHASE HOME			58.62% 0 \$0.00	NAO		
CHASE HOME			/- - - - - -	INAIU	\$0.00	NA
	\Box	Ψ-10,732,212.27	100% 0 \$0.00		\$0.00	
	I .					
FINANCE, LLC	208	\$43,436,594.42	54.81% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	170	\$35,809,652.49	45.19% 0 \$0.00	NA 0	\$0.00	NA
Unavanaoic	+				 	1117
		Ψ//γγ-	100,000		ΨΟΨΟ	
CHASE HOME	5	\$706 116 40	4 65% 0 \$0 00	NA 0	\$0.00	NA
FINANCE, LLC		,				
Unavailable	+					NA
+	73	\$15,188,115.31	100% 0 \$0.00	U	\$0.00	
CHASE HOME	+		- 		+	
FINANCE, LLC	1	\$221,205.15	11.46% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	8					NA
	9	\$1,929,745.55	100% 0 \$0.00	0	\$0.00	
	<u> </u>				<u> </u>	
Unavailable	1 1	, , , , , , , , , , , , , , , , , , ,				NA
	57	\$14,603,792.01	100% 0 \$0.00	0	\$0.00	
WASHINGTON	+-+	 			+	
MUTUAL BANK	17	\$4,449,425.44		NA 0	\$0.00	NA
	17	\$4,449,425.44	100% 0 \$0.00	0	\$0.00	
WASHINGTON	20	\$4,583,746.93	100% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL BANK						·
	20	\$4,583,740.93	100% 0 \$0.00		\$0.00	
CHASE HOME	+ 1	132137240	100000			
FINANCE, LLC	2	\$384,373.40	5.14% 0 \$0.00	NAU	\$0.00	NA
Unavailable	36	\$7,100,705.82	94.86% 0 \$0.00		1 1	NA
	38	\$7,485,079.22	100% 0 \$0.00	0	\$0.00	
	<u> </u>	-	+		\longmapsto	
	. 18	\$7,185,658.42	100% 0 \$0.00	NA 0	\$0.00	NA
MORTOAGE COMITATE		\$7.185.658.42	100% 0 \$0.00	0	\$0.00	
		Ψίζιουζουσι	100 /0 0 40.00		Ψυ•υυ	
GOLDMAN SACHS	132	\$52,654,258.77	100% 0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CHASE HOME FINANCE, LLC Unavailable GOLDMAN SACHS MORTGAGE COMPANY	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable S7 WASHINGTON MUTUAL BANK 17 WASHINGTON MUTUAL BANK 20 CHASE HOME FINANCE, LLC Unavailable 36 GOLDMAN SACHS MORTGAGE COMPANY 18	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S1,708,540.40 9 \$1,929,745.55 Unavailable 57 \$14,603,792.01 57 \$14,603,792.01 WASHINGTON MUTUAL BANK 17 \$4,449,425.44 WASHINGTON MUTUAL BANK 17 \$4,449,425.44 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 36 \$7,100,705.82 GOLDMAN SACHS MORTGAGE COMPANY 18 \$7,185,658.42 18 \$7,185,658.42	CHASE HOME FINANCE, LLC 5 \$706,116.40 4.65% 0 \$0.00 Unavailable 68 \$14,481,998.91 95.35% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$221,205.15 11.46% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$221,205.15 11.46% 0 \$0.00 Unavailable 8 \$1,708,540.40 88.54% 0 \$0.00 9 \$1,929,745.55 100% 0 \$0.00 Unavailable 57 \$14,603,792.01 100% 0 \$0.00 Unavailable 57 \$14,603,792.01 100% 0 \$0.00 WASHINGTON MUTUAL BANK 17 \$4,449,425.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$4,583,746.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$4,583,746.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$384,373.40 5.14% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$384,373.40 5.14% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$384,373.40 5.14% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 18 \$7,185,658.42 100% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 18 \$7,185,658.42 100% 0 \$0.00 18 \$7,185,658.42 100% 0 \$0.00	CHASE HOME FINANCE, LLC 5 \$706,116.40 4.65% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	CHASE HOME FINANCE, LLC

	MORTGAGE COMPANY	.	1	1						1
Total		132	\$52,654,258.77	100%	0	\$0.00		0	\$0.00	ı
31409VSF1	GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%					\$0.00	NA
Total		43	\$16,931,586.70	100%	0	\$0.00		0	\$0.00	(
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00	
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	Ц		NA	0	\$0.00	NA
Total		98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00	
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%					\$0.00	NA
Total		164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00	
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	(
31409VT29 Total	Unavailable	12 12	\$780,575.54 \$780,575.54	100% 100%	Н			-	\$0.00 \$0.00	NA
1000			* <i>j</i> -		Ì	Ψ0.0		,	Ψ	
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	Ц				\$0.00	NA
Total	Unavailable	1 6	\$335,000.00 \$1,001,050.00	33.46% 100%	\mathbf{r}				\$0.00 \$0.00	NA
1 Utai			Ψ1,001,000,000	100 /0		Φ0.00		٥	φυ.σσ	
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	Щ				\$0.00	NA
m 4.1	Unavailable	7 8	\$967,550.00 \$999,950.00	96.76% 100%	-			_	\$0.00 \$0.00	NA
Total		0	\$777,750.00	100 70	U	\$0.00		U	\$0.00	
31409VTX1	Unavailable	207	\$21,121,677.50	100%	-			_	\$0.00	NA
Total		207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00	
31409VTY9	Unavailable	46	\$9,772,852.72	100%	-			_	\$0.00	NA
Total	_	46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00	
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	_			_	\$0.00	NA
Total		19	\$1,776,731.28	100%	Û	\$0.00		U	\$0.00	
31409VVM2		102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.								
	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	
							Ц		
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	
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	
					1.		H		
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%		1	_	\$0.00	NA
m 1	Unavailable	2	\$177,941.89		0 \$0.00	1	_	\$0.00	NA
Total		18	\$2,575,312.01	100%	0 \$0.00		0	\$0.00	(
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0 \$0.00	NA	0	\$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		0 \$0.00			\$0.00	NA
Total		28	\$4,903,923.20	100%	0 \$0.00		0	<u>\$0.00</u>	1
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08		0 \$0.00			\$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		0 \$0.00		0	\$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		0 \$0.00		Ш	\$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	NA	0	\$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	NA	0 \$0.00	NA
Total		15	\$1,058,546.17	100%	\$0.00		0 \$0.00	
10001		10	ψ1,000,010,17	10070	φοισσ		φοισσ	
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100% (0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,110,424.45	100%	\$0.00		0 \$0.00	
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100% (0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,338,580.26	100%	\$0.00		0 \$0.00	
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	\$0.00	NA	0 \$0.00	NA
	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	(
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$50,407,477.98	86.08%	\$0.00	NA	0 \$0.00	NA
Total		253	\$58,555,848.28	100%	\$0.00		0 \$0.00	(
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$10,908,578.21	86.18%	\$0.00	NA	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	100% (\$0.00	NA	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	100% (\$0.00	NA	0 \$0.00	NA
Total		3	\$921,773.43	100%	\$0.00		0 \$0.00	
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93		\$0.00	NA	0 \$0.00	NA
Total		49	\$13,216,438.93	100%	\$0.00		0 \$0.00	
31409VZR7	WASHINGTON MUTUAL MORTGAGE	62	\$8,930,596.16	100%	0 \$0.00	NA	0 \$0.00	NA

	SECURITIES CORP.	 			1			
Total		62	\$8,930,596.16	100%	0 \$0.00		0 \$0.00	
					1			
31409VZS5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,776,640.96	100%	0 \$0.00		0 \$0.00	
31409VZT3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03		0 \$0.00	NA	0 \$0.00	NA
Total		73	\$6,443,055.03	100%	0 \$0.00		0 \$0.00	
31409VZU0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38		100% (0 \$0.00		0 \$0.00	NA
Total		38	\$2,485,997.76	100%	0 \$0.00		0 \$0.00	
31409VZV8	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58% (NA	0 \$0.00	NA
	Unavailable	119	\$26,889,938.78	84.42%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$31,851,850.75	100%	0 \$0.00		0 \$0.00	
31409VZW6	LEHMAN BROTHERS HOLDINGS, INC.	66	. , ,	10.89% (0 \$0.00	NA
<u> </u>	Unavailable	527	\$113,075,988.20	1			0 \$0.00	NA
Total		593	\$126,900,017.02	100%	0 \$0.00		0 \$0.00	
31409WB34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0 \$0.00		0 \$0.00	NA
Total		15	\$3,980,881.29	100%	0 \$0.00		0 \$0.00	
31409WB59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23			0 \$0.00		0 \$0.00	NA
Total		23	\$5,476,469.22	100%	0 \$0.00		0 \$0.00	
31409WB67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22			0 \$0.00		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 \$0.00		0 \$0.00	NA
Total		6	\$1,399,519.68	100%	0 \$0.00		0 \$0.00	

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	MORGAN STANLEY				
31409WB83	MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,910,707.34	100% 0 \$0.00	0 \$0.00
31409WB91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,587,136.88	100% 0 \$0.00	0 \$0.00
31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,022,432.79	100% 0 \$0.00	0 \$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
31409WBM2		29	\$4,423,875.81	100% 0 \$0.00	NA 0 \$0.00 NA

	MORGAN STANLEY MORTGAGE CAPITAL							
T ()	HOLDINGS LLC	1 20	Φ4 422 975 Q1	1000/	200		2 42 00	
Total		29	\$4,423,875.81	100%	<u> \$0.00 </u>		0 \$0.00	
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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	
	'	\bot			\bot		\bot	
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31		0 \$0.00		0 \$0.00	NA
Total		19	\$2,747,292.31	100%	0 \$0.00		0 \$0.00	
	'	1					+-+	\longrightarrow
31409WBR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00		0 \$0.00	NA
Total		22	\$2,991,861.19	100%	0 \$0.00		0 \$0.00	
					1		1	
31409WBU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,117,361.12	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31409WBW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28		0 \$0.00	NA	0 \$0.00	NA
Total	'	10	\$2,403,708.28	100%	0 \$0.00		0 \$0.00	
31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL	29	\$6,845,305.77	100% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	HOLDINGS LLC	1			<u> </u>	\longrightarrow	1	\longrightarrow
Total		29	\$6,845,305.77	100%	<u>0 \$0.00 </u>		0 \$0.00	
<u> </u>		+++		\longrightarrow	+-+	\longrightarrow	+-+	\longrightarrow
31409WCA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100% (0 \$0.00		0 \$0.00	NA
Total	'	98	\$17,711,026.27	100%	0 \$0.00		0 \$0.00	
31409WCB5	MORGAN STANLEY MORTGAGE CAPITAL	269	\$51,590,676.91	100% (0 \$0.00	NA	0 \$0.00	NA

l	HOLDINGS LLC				, <u> </u>	·		
Total		269	\$51,590,676.91	100%	0 \$0.00		0 \$0.00	
		 			4	'	+	!
31409WCC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0\$0.00	NA	0 \$0.00	NA
Total		63	\$15,768,391.50	100%	0 \$0.00		0 \$0.00	
			<u> </u>		4	'	+	
31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10		0 \$0.00		0 \$0.00	NA
Total		127	\$28,091,499.10	100%	0 \$0.00		0 \$0.00	
			<u></u>		<u>, T</u>	<u> </u>		
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37		0 \$0.00		0 \$0.00	NA
Total		221	\$50,519,115.37	100%	0 \$0.00		0 \$0.00	
			<u>-</u>		,——	'	\coprod	
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32		0 \$0.00		0 \$0.00	NA
Total		61	\$15,555,570.32	100%	0 \$0.00		0 \$0.00	
<u> </u>		 			4		Щ.,	
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66		0 \$0.00		0 \$0.00	NA
Total		201	\$41,113,081.66	100%	0 \$0.00		0 \$0.00	
	~	 			4	'	+	
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		728	\$169,141,203.57	100%	0 \$0.00		0 \$0.00	
					1	'	Щ	
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09		0 \$0.00		0 \$0.00	NA
Total		62	\$13,154,859.09	100%	0 \$0.00	'	0 \$0.00	
<u> </u>		 		——	4	!	+	
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39		0 \$0.00		0 \$0.00	NA
Total		204	\$51,549,808.39	100%	0 \$0.00		0 \$0.00	
			<u></u>		\perp	<u>-</u>		
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,017,690.56	100%	0 \$0.00		0 \$0.00	

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31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68		0 \$0.00		Ш	\$0.00	
Total		328	\$71,410,233.68	100%	0 \$0.00		0	\$0.00	
<u> </u>		1			<u> </u>	<u></u>	H	<u> </u>	
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00		0 \$0.00		Ц	\$0.00	NA
Total		80	\$23,675,815.00	100%	0 \$0.00		0	\$0.00	
					<u> </u>		Ц		
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%			Ш	\$0.00	
	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	\$1,283,702.66		0 \$0.00		Ш	\$0.00	
	Unavailable	80	\$12,175,106.41	48.66%			-	\$0.00	NA
Total		167	\$25,020,445.29	100%	0 \$0.00	1	0	\$0.00	
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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		Ш	\$0.00	
	Unavailable	20	\$3,049,076.92	89.63%		1	+	\$0.00	NA
Total		22	\$3,401,872.34	100%	0 \$0.00	1	0	\$0.00	
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	0.41%	0 \$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$413,820.00		0 \$0.00		_	\$0.00	
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0 \$0.00	NA	0	\$0.00	•
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0 \$0.00			\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0 \$0.00	NA	0	\$0.00	NA

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Ta4a1	Unavailable	91 116	\$13,924,005.20 \$18,037,508,08		NA 0 \$0.00 0 \$0.00	NA
Total		110	\$18,037,598.98	100% 0 \$0.00		
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
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69% 0 \$0.00	NA 0 \$0.00	NA
	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	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67% 0 \$0.00	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		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		NA 0 \$0.00	NA
Total		238	\$23,027,689.67	100% 0 \$0.00	0 \$0.00	
31371MR82	COUNTRYWIDE HOME	10	\$896,223.00	18.69% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28% 0 \$0.00	NA 0 \$0.00	NA

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	SYNOVUS MORTGAGE		. 1	11. 1	11.	
	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	(
		\longrightarrow		-	-	
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$242,498.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4% 0 \$0.00	NA 0 \$0.00	NA
	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% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	4	\$485,431.35	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13% 0 \$0.00	NA 0 \$0.00	NA
,	Unavailable	416	\$78,610,524.50	73.84% 0 \$0.00	NA 0 \$0.00	NA
Total		590	\$106,446,419.91	100% 0 \$0.00	0 \$0.00	
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47% 0 \$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 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$239,162.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4% 0 \$0.00	NA 0 \$0.00	NA

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	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
L	HOMESTREET BANK	3	\$1,228,900.00	1.01% 0	\$0.00	NA	0 \$0.00	NA (
L	INDYMAC BANK, FSB	1	\$368,000.00	0.3% 0			0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82% 0	\$0.00	NA	0 \$0.00	NA (
L	PULTE MORTGAGE, L.L.C.	33	. , ,	4.58% 0			0 \$0.00	
L	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	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26		·		0 \$0.00	
	Unavailable	339	\$67,946,251.03	55.99% 0			0 \$0.00	t t
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 (
L	BANK OF AMERICA NA	4	\$445,057.72	0.09% 0	\$0.00	NA	0 \$0.00	NA (
L	CHASE HOME FINANCE	44	\$8,636,890.69	1.81% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	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 \$0.00	
<u> </u>	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
L	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18% 0			0 \$0.00	
		117	\$22,154,130.84	4.63% 0	\$0.00	NA	0 \$0.00	NA

HOMEBANC

	MORTGAGE CORPORATION									
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$657,400.00						\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	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	0.73%	0	\$0.00	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	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,167	\$253,457,502.53	52.97%	$\boldsymbol{\vdash}$		NA	+	\$0.00	NA
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00	ı
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		Ш		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

0.31% 0	\$0.00 NA	0 \$0.00	NA
0.45% 0	\$0.00 NA	0 \$0.00	NA
0.09% 0	\$0.00 NA	0 \$0.00	NA
0.48% 0	\$0.00 NA	0 \$0.00	NA
0.13% 0	\$0.00 NA	0 \$0.00	NA
0.31% 0	\$0.00 NA	0 \$0.00	NA
0.04% 0	\$0.00 NA	0 \$0.00	NA
7.91% 0	\$0.00 NA	0 \$0.00	NA
0.85% 0	\$0.00 NA	0 \$0.00	NA
0.68%	\$0.00 NA	0 \$0.00	NA
0.07% 0	\$0.00 NA	0 \$0.00	NA
0.05% 0	\$0.00 NA	0 \$0.00	NA
0.38% 0	\$0.00 NA	0 \$0.00	NA
2.18% 0	\$0.00 NA	0 \$0.00	NA
0.07% 0	\$0.00 NA	0 \$0.00	NA
0.39% 0	\$0.00 NA	0 \$0.00	NA
0.53% 0	\$0.00 NA	0 \$0.00	NA
1.24% 0	\$0.00 NA	0 \$0.00	NA
0.06% 0	\$0.00 NA	0 \$0.00	NA
0.21% 0	\$0.00 NA	0 \$0.00	NA
6.75% 0			
0.62% 0	\$0.00 NA	0 \$0.00	NA
	0.45% 0 0.09% 0 0.48% 0 27.83% 0 0.13% 0 0.31% 0 0.04% 0 0.04% 0 0.085% 0 0.68% 0 0.07% 0 0.05% 0 0.38% 0 0.38% 0 0.38% 0 1.24% 0 0.06% 0 0.21% 0 0.21% 0 6.75% 0	0.45% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.48% 0 \$0.00 NA 27.83% 0 \$0.00 NA 0.13% 0 \$0.00 NA 0.31% 0 \$0.00 NA 0.04% 0 \$0.00 NA 0.04% 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.38% 0 \$0.00 NA 0.39% 0 \$0.00 NA 0.39% 0 \$0.00 NA	0.45% 0 \$0.00

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	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
Total		2,596	\$482,435,825.85	100% 0 \$0.00	0 \$0.00	
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$1,103,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	26	\$2,966,897.38	0.67% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BA	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,017,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56% 0 \$0.00	NA 0 \$0.00	NA

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THE HUNTINGTON NATIONAL BANK 17 \$1,945,504.49 0.44% 0\$0.00 NA 0\$0.										
NATIONAL BANK		CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$188,397.39	0.04%	\$0.00	NA	08	\$0.00	NA
NATIONAL BANK S \$644,025,35 0.14% 0.50,00 NA 0.50,00			17	\$1,945,504.49	0.44%	\$0.00	NA	08	\$0.00	NA
MORTGAGE 44 \$7,059,342.10 1.58% 0 \$0.00 NA 0 \$0.00			5	\$644,025.35	0.14%	\$0.00	NA	0.5	\$0.00	NA (
MUTUAL BANK WELLS FARGO BANK, NA. Unavailable 1,555 \$259,992,898.46 MELLS FARGO BANK, NA. Unavailable 1,555 \$259,992,898.46 MELLS FARGO BANK, NA. Unavailable 1,555 \$259,992,898.46 MELLS SASSOCIATION, EA. FIRST HORIZON HOME DOWNEY SAVINGS ANK FREEDOM MORTGAGE CORPORATION S110,742,843,941,742,943,941,944,941,944,944,944,944,944,944,944		MORTGAGE	44	\$7,059,342.10	1.58% 0	\$0.00	NA	05	\$0.00	NA (
N.A. 30 \$3,87,87,352.01 2.17% \$0,50.00 NA \$0,50.			367	\$47,720,886.09	10.7%	\$0.00	NA	05	\$0.00	NA (
Total			56	\$9,678,332.01	2.17%	\$0.00	NA	05	\$0.00	NA (
Total		Unavailable	1,555	\$259,992,898.46	58.33% (\$0.00	NA	0	\$0.00	NA (
AMERICAN HOME MORTGAGE CORPORATION S1,521,284.04 3.6% 0 \$0.00 NA 0 \$0.0	Total		1 1			\$0.00		0	\$0.00	
S1371MRU3				- 4)		T		Ħ	P	
FEDERAL SAVINGS 1 \$147,469.04 0.35% 0 \$0.00 NA 0 \$0.00	31371MRU3	MORTGAGE CORPORATION	6	\$1,521,284.04	3.6% 0	\$0.00	NA	0 5	\$0.00	NA (
FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE HOME CORPNANY COMPANY COMPANY COMPANY COMPANY COMPANY COUNTE SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CHEVY CHASE BANK SIL,228,479.93 SIL,291,600 SIL,		FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	\$0.00	NA	05	\$0.00	NA (
FINANCE, LLC CHEVY CHASE BANK FSB 2 \$247,551.56 0.59% 0 \$0.00 NA 0 \$0.00 N COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE 9 \$1,999,881.34 4.74% 0 \$0.00 NA		FINANCE	11	\$1,600,660.39	3.79% 0	\$0.00	NA	05	\$0.00	NA (
FSB COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE PST32,748.83 1.74% 0 \$0.00 NA 0 \$0.00			6	\$1,228,479.93	2.91%	\$0.00	NA	0	\$0.00	NA (
FA			2	\$247,551.56	0.59%	\$0.00	NA	0	\$0.00	NA (
LOANS, INC. 7 \$732,748.83 1.74% 0 \$0.00 NA 0 \$0.00			2	\$164,269.16	0.39%	\$0.00	NA	05	\$0.00	NA
COMPANY 3 \$310,342.00 0.73% 0 \$0.00 NA			7	\$732,748.83	1.74%	\$0.00	NA	05	\$0.00	NA
AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE 9 \$1,999,881.34 4.74% 0 \$0.00 NA 0 \$0.00			3	\$310,342.00	0.73%	\$0.00	NA	05	\$0.00	NA
LOAN CORPORATION 36 \$5,973,126.77 14.14% 0 \$0.00 NA		AND LOAN	3	\$675,430.16	1.6% 0	\$0.00	NA	05	\$0.00	NA
CORP. 10 \$1,295,000.00 3.07% 0 \$0.00 NA 0 \$0		FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HIBERNIA NATIONAL BANK HOMEBANC	36	\$5,973,126.77	14.14%	\$0.00	NA	08	\$0.00	NA
BANK 4 \$733,000.00 1.74% 0 \$0.00 NA 0 \$0.00 N HOMEBANC 9 \$1,999,881.34 4.74% 0 \$0.00 NA 0 \$0.00 N			10	\$1,295,000.00	3.07%	\$0.00	NA	08	\$0.00	NA
MORTGAGE 9 \$1,999,881.34 4.74% 0 \$0.00 NA 0 \$0.00 N			4	\$733,000.00	1.74%	\$0.00	NA	05	\$0.00	NA
								Ш		
HOMESTREET BANK 9 \$1,473,600.00 3.49% 0 \$0.00 NA 0 \$0.00 N		HOMESTREET BANK	9	\$1,473,600.00	3.49%	\$0.00	NA	05	\$0.00	NA
OHIO SAVINGS BANK 2 \$85,398.66 0.2% 0 \$0.00 NA 0 \$0.00 N		OHIO SAVINGS BANK	2	\$85,398.66	0.2%	\$0.00	NA	05	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	\$0.00	NA	0 \$	60.00	NA
	REGIONS BANK	2	\$404,645.01	0.96%	\$0.00	NA	0 \$	80.00	NA
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	\$0.00	NA	0 \$	60.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	\$0.00	NA	0\$	60.00	NA
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	\$0.00	NA	0\$	80.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	\$0.00	NA	0 \$	0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$549,980.36		\$0.00		Ш	60.00	
	Unavailable	114	\$16,853,188.40	39.88%	1		-	80.00	NA
Total		272	\$42,233,336.38	100%	\$0.00		0 \$	<u>80.00</u>	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7% (\$0.00	NA	0 \$	60.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	\$0.00	NA	0\$	80.00	NA
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	\$0.00	NA	0 \$	60.00	NA
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	\$0.00	NA	0 \$	60.00	NA
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	\$0.00	NA	0\$	60.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	\$0.00	NA	0\$	60.00	NA
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	\$0.00	NA	0\$	60.00	NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	\$0.00	NA	0\$	60.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	9	\$1,663,389.07	2.37%	\$0.00	NA	0\$	60.00	NA
		69	\$13,339,183.66	19.02%	\$0.00	NA	0\$	60.00	NA
		1	\$156,000.00	0.22%	\$0.00	NA	0\$	60.00	NA
		2	\$340,925.00	0.49%	\$0.00	NA	0\$	60.00	NA
		2	\$449,635.09	0.64%	\$0.00	NA	0\$	60.00	NA
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	\$0.00	NA	0\$	80.00	NA

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	HOMESTREET BANK	9	\$1,630,300.00	2.32% 0 \$0	.00 NA	00.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51% 0 \$0	.00 NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68% 0 \$0	.00 NA	\$0.00	NA
	MIDFIRST BANK	5	\$185,423.10	0.26% 0 \$0	.00 NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57% 0 \$0	.00 NA	\$0.00	NA
	RBC CENTURA BANK	2	\$163,000.00	0.23% 0 \$0	.00 NA	\$0.00	NA
	REGIONS BANK	2	\$478,325.15	0.68% 0 \$0	.00 NA	0.00\$	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4% 0 \$0	.00 NA	\$0.00	NA
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3% 0 \$0	.00 NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18% 0 \$0	.00 NA	\$0.00	NA
_	Unavailable	202	\$26,609,949.93	37.94% 0 \$0	.00 NA	\$0.00	NA
Total	COUNTRYWIDE HOME	479	\$70,147,265.28	100% 0 \$0	.00	\$0.00	,
31371MS32		1	\$337,300.00	2.2% 0 \$0		\$0.00	
		87	\$14,999,389.84	97.8% 0 \$0		\$0.00	
Total		88	\$15,336,689.84	100% 0 \$0	.00	\$0.00	,
		\sqcup				↓	
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15% 0 \$0	.00 NA	\$0.00	NA
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73% 0 \$0	.00 NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16% 0 \$0	.00 NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05% 0 \$0	.00 NA	\$0.00	NA
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46% 0 \$0	.00 NA	\$0.00	NA
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81% 0 \$0	.00 NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97% 0 \$0	.00 NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19% 0 \$0		\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08% 0 \$0	.00 NA	0.00\$	NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA)	35	\$4,568,938.73	1.8% 0 \$0	.00 NA	\$0.00	NA
		1	\$61,869.74	0.02% 0 \$0	.00 NA	\$0.00	NA
		7	\$843,009.42	0.33% 0 \$0	.00 NA(\$0.00	NA
		2	\$377,350.90	0.15% 0 \$0	.00 NA	\$0.00	NA

	M&T MORTGAGE CORPORATION					
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	5	\$505,166.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	33	\$3,021,480.29	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7% 0 \$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	. , ,	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	
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
	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
	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

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CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	\$0.00	NA	0 \$0.00) NA
EVERBANK	4	\$632,839.72	0.86%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	\$0.00	NA	0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	\$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	2	\$432,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	\$0.00	NA	0 \$0.00) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	\$0.00	NA	0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$102,066.27	0.14%			0 \$0.00	NA
RBC CENTURA BANK	3	\$336,379.77	0.45%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	\$0.00	 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$142,900.00				0 \$0.00	
UNIVERSAL MORTGAGE	1	\$98,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
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	CORPORATION							
	Unavailable	208	\$25,887,423.00	35%	0 \$0.00	NA	0 \$0.00	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
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	397	\$55,118,746.86	58.2%	0 \$0.00		0 \$0.00	NA
Total		654	\$94,711,973.44	100%	0 \$0.00	l	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 \$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	NA	0 \$0.00	NA
	Unavailable	11	\$950,742.82	50.66%			0 \$0.00	NA
Total		18	\$1,876,728.93	100%	0 \$0.00		0 \$0.00	
31371MSF5	AMERICAN HOME MORTGAGE	1	\$149,712.05	0.52%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	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	0.29% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22% 0	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36% 0	\$0.00	NA	0 \$0.00	NA
	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	\$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$19,705,588.41	68.21% 0			0 \$0.00	
Total		279	\$28,893,674.66	100% 0	\$0.00		0 \$0.00	
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	930	\$239,009,921.80	85.71% 0	\$0.00	NA	0 \$0.00	NA
Total		1,088	\$278,886,822.80	100% 0	\$0.00		0 \$0.00	
-	CCO MORTGAGE							
31371MSH1	CORPORATION	7	\$1,731,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3% 0	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,563	\$385,147,103.06				0 \$0.00	
Total		1,875	\$461,758,872.26	100% 0	\$0.00		0 \$0.00	
31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$46,664,406.41	96.2% 0			0 \$0.00	
Total		214	\$48,505,606.39	100% 0	\$0.00		0 \$0.00	

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31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	457	\$96,901,523.98	93.33%	0.00		NA
Total		487	\$103,828,685.98	100%	0 \$0.00	0 \$0.00	
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00				NA
	Unavailable	184	\$44,483,826.00				NA
Total		231	\$53,814,103.00	100%	0 \$0.00	0 \$0.00	
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	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 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%			NA
	REGIONS BANK	29	\$2,179,304.78	3.5%	0 \$0.00	NA 0 \$0.00	NA
SI	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0 \$0.00	NA 0 \$0.00	NA

WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0 \$0.00	NA	0 \$0.	00	NA
WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	217	\$21,066,877.65	33.77%	0\$0.00	NA	0 \$0.	00	NA
	665	\$62,347,465.31	100%	0 \$0.00		0 \$0.	00	
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
	52	\$14,295,077.51	100%	0 \$0.00		0 \$0.	00	
WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	14	\$2,734,552.84	56.07%	0\$0.00	NA	0 \$0.	00	NA
	28	\$4,876,931.00	100%	0 \$0.00		0 \$0.	00	
PULTE MORTGAGE,	6	\$1,390,314.00	100%	0 \$0.00	NA	0 \$0.	00	NA
L.L.C.	6	\$1.390.314.00	100%	0 \$0.00		0 \$0.	00	
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PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00						NA
	10	\$2,352,348.00	100%	0 \$0.00		0 \$0.	00	
PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0 \$0.00	NA	0 \$0.	00	NA
	6	\$867,813.00	100%	0 \$0.00		0 \$0.	00	
CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0 \$0.00	NA	0 \$0.	00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0\$0.00	NA	0 \$0.	00	NA
Unavailable	1	\$110,000.00						NA
	13	\$1,289,637.03	100%	0 \$0.00		0 \$0.	00	
CHASE HOME FINANCE	8	\$1,002,461.28	100%	0 \$0.00	NA	0 \$0.	00	NA
	8	\$1,002,461.28	100%	0 \$0.00		0 \$0.	00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0 \$0.00	NA	0 \$0.	00	NA
WACHOVIA MORTGAGE	1	\$200,000.00	21.14%	\$0.00	NA	0 \$0.	00	NA
	MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION Unavailable WASHINGTON MUTUAL BANK Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable CHASE HOME FINANCE DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA	MUTUAL BANK 122 WELLS FARGO BANK, N.A. 21 Unavailable 217 665 665 COUNTRYWIDE HOME LOANS, INC. 4 FIRST HORIZON HOME LOAN CORPORATION 5 Unavailable 43 WASHINGTON MUTUAL BANK 14 Unavailable 14 PULTE MORTGAGE, L.L.C. 6 PULTE MORTGAGE, L.L.C. 10 PULTE MORTGAGE, L.L.C. 6 CHASE HOME FINANCE 10 FIRST HORIZON HOME LOAN CORPORATION 2 Unavailable 1 Unavailable 1 TASE HOME FINANCE 8 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 8 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 WACHOVIA 1	MUTUAL BANK 122 \$9,426,941.15 WELLS FARGO BANK, N.A. 21 \$1,773,873.52 Unavailable 217 \$21,066,877.65 665 \$62,347,465.31 COUNTRYWIDE HOME LOANS, INC. 4 \$686,113.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 Unavailable 43 \$11,994,164.51 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 Unavailable 14 \$2,734,552.84 28 \$4,876,931.00 PULTE MORTGAGE, L.L.C. 6 \$1,390,314.00 PULTE MORTGAGE, L.L.C. 10 \$2,352,348.00 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 PULTE MORTGAGE, L.C. 6 \$867,813.00 PULTE MORTGAGE, L.C. 5 \$867,813.00 PULTE MORTGAGE, L.C. 5 \$1,043,237.03 CHASE HOME FINANCE 10 \$1,043,237.03 FIRST HORIZON HOME LOAN CORPORATION 2 \$136,400.00 Unavailable 1 \$110,000.00 TASE HOME FINANCE 8 \$1,002,	MUTUAL BANK 122 \$9,426,941.15 15.12% WELLS FARGO BANK, N.A. 21 \$1,773,873.52 2.85% Unavailable 217 \$21,066,877.65 33.77% COUNTRYWIDE HOME LOANS, INC. 4 \$686,113.00 4.8% FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 11.3% Unavailable 43 \$11,994,164.51 83.9% WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% Unavailable 14 \$2,734,552.84 56.07% PULTE MORTGAGE, L.C. 6 \$1,390,314.00 100% PULTE MORTGAGE, L.C. 10 \$2,352,348.00 100% PULTE MORTGAGE, L.C. 6 \$867,813.00 100% PULTE MORTGAGE, L.C. 6 \$867,813.00 100% PULTE MORTGAGE, L.C. 6 \$867,813.00 100% PULTE MORTGAGE, L.C. 5 \$1,043,237.03 80.89% PULTE MORTGAGE, L.C. 6 \$867,813.00 100% CHASE HOME FINANCE 10 \$1,043,237.03	MUTUAL BANK 122 \$9,426,941.15 15.12% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$1,773,873.52 2.85% 0 \$0.00 Unavailable 217 \$21,066,877.65 33.77% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$686,113.00 4.8% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 11.3% 0 \$0.00 Unavailable 43 \$11,994,164.51 83.9% 0 \$0.00 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0 \$0.00 WULTE MORTGAGE, L.L.C. 6 \$1,390,314.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 10 \$2,352,348.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 100% 0 \$0.00 CHASE HOME FINANCE 10 \$1,043,237.03 <	MUTUAL BANK 122 \$9,426,941.15 15,12% 0 \$0.00 NA WELLS FARGO BANK, N.A. 21 \$1,773,873.52 2.85% 0 \$0.00 NA Unavailable 217 \$21,066,877.65 33.77% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 4 \$666,113.00 4.8% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 11.3% 0 \$0.00 NA WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0 \$0.00 NA Unavailable 14 \$2,142,378.16 43.93% 0 \$0.00 NA Unavailable 14 \$2,734,552.84 56.07% 0 \$0.00 NA Unavailable 14 \$2,734,552.84 56.07% 0 \$0.00 NA PULTE MORTGAGE, L.C. 6 \$1,390,314.00 100% 0 \$0.00 NA PULTE MORTGAGE, L.C. 10 \$2,352,348.00 100% 0 \$0.00 NA PULTE MORTGAGE, L.C. 6 \$867,813.00 100% 0 \$0.00 NA CHASE HOME FINANCE 10 \$1,043,237.03 80.89% 0 \$0.00 NA	MUTUAL BANK 122 \$9,426,941.15 \$15,12% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A. 21 \$1,773,873.52 2.85% 0 \$0.00 NA 0 \$0.0 Unavailable 217 \$21,066,877.65 33.77% 0 \$0.00 NA 0 \$0.0 COUNTRYWIDE HOME LOANS, INC. 4 \$686,113.00 4.8% 0 \$0.00 NA 0 \$0.0 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 11.3% 0 \$0.00 NA 0 \$0.0 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0 \$0.00 NA 0 \$0.0 WASHINGTON MUTUAL BANK 14 \$2,734,552.84 56.07% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.L.C. 6 \$1,390,314.00 100% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.L.C. 10 \$2,352,348.00 100% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 100% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.C. 10 \$2,352,348.00 100% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.C. 6 \$867,813.00 100% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.C. <td>MUTUAL BANK 122 \$9,426,941.15 15.12% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A. 21 \$1,773,873.52 2.85% 0\$0.00 NA 0\$0.00 Unavailable 217 \$21,066,877.65 33,77% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$686,113.00 4.8% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 11.3% 0\$0.00 NA 0\$0.00 Unavailable 43 \$11,994,164.51 83.9% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 6 \$1,390,314.00 100% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 10 \$2,352,348.00 100% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 100% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE 10</td>	MUTUAL BANK 122 \$9,426,941.15 15.12% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A. 21 \$1,773,873.52 2.85% 0\$0.00 NA 0\$0.00 Unavailable 217 \$21,066,877.65 33,77% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$686,113.00 4.8% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,614,800.00 11.3% 0\$0.00 NA 0\$0.00 Unavailable 43 \$11,994,164.51 83.9% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL BANK 14 \$2,142,378.16 43.93% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 6 \$1,390,314.00 100% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 10 \$2,352,348.00 100% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 100% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, L.L.C. 6 \$867,813.00 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE 10

L	CORPORATION							
	Unavailable	4	\$531,094.25	56.14%	\$0.00	NA	0 \$0.00	NA
Total		6	\$945,994.25	100%	\$0.00		0 \$0.00	
31371QJC3	CHASE HOME FINANCE	1	\$234,777.02	12.5%	\$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$199,814.76		+ +	NA	0 \$0.00	NA
	Unavailable	8	\$1,444,268.53	76.87%	+		0 \$0.00	NA
Total		10	\$1,878,860.31	100%	\$0.00		0 \$0.00	-
31371QJD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	1	\$60,050.00	4.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,087,880.34	81.94%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,327,759.54	100%			0 \$0.00	
31371QJE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	3	\$383,149.25	13.06%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$635,470.83	21.67%	\$0.00		0 \$0.00	NA
Total		33	\$2,933,439.41	100%	\$0.00		0 \$0.00	
31371QJL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$337,799.35	24.17%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,397,563.17	100%	\$0.00		0 \$0.00	
-:			1222 222 20			274	1000	774
31371QJM1	CITIMORTGAGE, INC.	2	\$323,003.98	30.93%) \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73% 0			0 \$0.00	NA
	Unavailable	3	\$515,167.78	49.34%	1 1		0 \$0.00	NA
Total		7	\$1,044,171.76	100%	\$0.00		0 \$0.00	
					+-+		1 1	
31371QJN9	Unavailable	1	\$108,500.00				0 \$0.00	NA
Total		1	\$108,500.00	100%	\$0.00		0 \$0.00	

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2125513	AMERICAN PROPERTY		* 40,000,000,00	1000		ф0.00	27.4	_	Φ0.00	27.4
31377USA2	FINANCING INC.	1	\$40,000,000.00		Ш				\$0.00	
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00	
			÷225 224 5 4	1204	Ŭ		27.1	Ļ	12.00	
31381JK27	Unavailable	2	\$995,981.74	100%	-			-	\$0.00	
<u>Total</u>		2	\$995,981.74	100%	0	\$0.00		0	\$0.00	
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,052,692.60	100%	0	\$0.00		0	\$0.00	
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	90 02	NA	0	\$0.00	NA
Total	Ullavariable	1	\$1,420,353.44 \$1,420,353.44	100%	_			-	\$0.00 \$0.00	11/1
51001TF 01			\$1.000 144.50	1000	۲	* 2.20	NT A		*^ ^0	- NIA
31381JL91	Unavailable	3	\$1,962,144.56 \$1,962,144.56	100% 100 %				_	\$0.00	
Total		3	\$1,962,144.56	100%	U	\$0.00		U	\$0.00	<u>_</u>
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00	
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31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	Ш				\$0.00	
	Unavailable	10	\$1,402,938.79	48.58%	_				\$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						\$0.00	
Total		40	\$7,294,267.31	100%	0	\$0.00			\$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	\$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%	0	\$0.00		-	\$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%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00	

	PHH MORTGAGE			Ī				
31390WXW7	CORPORATION	12	\$2,631,361.53	48.81%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$2,759,894.94	51.19%	0 \$0.00	NA	0 \$0.0	
Total		26	\$5,391,256.47	100%	0 \$0.00		0 \$0.0	0
	DVVV) (O D TTG + G T							
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$1,672,533.88	27.23%		NA	0 \$0.0	
Total		30	\$6,142,016.39	100%	0 \$0.00		0 \$0.0	0
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,060,601.64	100%	0 \$0.00		0 \$0.0	0
2140277 470	TT		¢1 264 202 21	1000	0,00,00	3.7.4	0,00	NO 37.4
31403TMF8	Unavailable	6	\$1,264,292.21		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		6	\$1,264,292.21	100%	<u>0 50.00</u>		0 50.0	00
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$256,034.98	12.32%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$2,078,051.14	100%	0 \$0.00		0 \$0.0	0
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,126,557.26	100%	0 \$0.00		0 \$0.0	0
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00		0 \$0.00		0 \$0.0	
Total		7	\$2,005,000.00	100%	0 \$0.00		0 \$0.0	0
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	36	\$2,070,093.39	83.73%	0 \$0.00	NA	0 \$0.0	0 NA
Total		42	\$2,472,316.58	100%	0 \$0.00		0 \$0.0	0
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13	\$1,283,905.09	75.53%			0 \$0.0	
Total		17	\$1,699,892.09	100%	0 \$0.00		0 \$0.0	0
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,545,761.47	64.76%	0 \$0.00	NA	0 \$0.0	0 NA
Total					0 \$0.00		0 \$0.0	

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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 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,623,182.50	35.88% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,523,715.88	100% 0 \$0.00	0 \$0.00	
31406JTF0	WASHINGTON 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	NA 0 \$0.00	NA
Total		30	\$3,536,541.65	100% 0 \$0.00	0 \$0.00	
31406JTG8	WASHINGTON 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	(
31406ЈТН6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,345,522.36	60.99% 0 \$0.00	NA 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		14	\$3,182,067.77	100% 0 \$0.00	0 \$0.00	
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

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Total		20	\$3,704,564.65	100%	\$0.00		0 \$	0.00	
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31406L4Y1	SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%			Ш	0.00	NA
	Unavailable	9	\$1,535,568.02	36.56%		NA		0.00	NA
Total		23	\$4,199,828.50	100%	0 \$0.00		0 \$	0.00	
214060N60	Unavailable	3	\$410,717.78	1000/	0\$0.00	NI A	0 \$	0.00	NI A
31406QN60 Total	Unavanable	3	\$410,717.78 \$410,717.78	100%	+	INA		0.00	NA
Total		3	φ410,/1/./ο	100 %	υ φυ.υυ		Uφ	0.00	
31406QN86	CHARTER BANK	4	\$484,615.00	40.69% (0\$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$706,435.02	59.31% (\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,191,050.02	100%	\$0.00		0 \$	0.00	
24.40.60270.4	OVV 1 D TEDD D 1 1 1 1 1		↑.2.5 = 50,00	-1.1- ~	2 40 00		0.0	0.00	37.
31406QN94	CHARTER BANK	5	\$626,760.00	71.17% (_	0.00	NA NA
Total	Unavailable	7	\$253,888.00 \$880,648.00	28.83% (100% (NA		0.00 0.00	NA
lotai		+ '	\$000,040.00	100%	0.00		UΦ	0.00	
31406RP25	Unavailable	79	\$15,436,546.66	100% (0\$0.00	NA	0\$	0.00	NA
Total		79	\$15,436,546.66	100%	\$0.00		0 \$	0.00	
							Ш		
31406RP33	Unavailable	35	\$6,949,649.78		\$0.00	NA	1 1	0.00	NA
Total		35	\$6,949,649.78	100%	0 \$0.00		0 \$	0.00	
214060041	USAA FEDERAL		Φ551 005 01	25.020/	0,00	NT A	0.0	0.00	NIA
31406RP41	SAVINGS BANK	2	\$551,905.81	25.93%			Ш	0.00	NA
	Unavailable	8	\$1,576,550.00	74.07% (NA	-	0.00	NA
Total		10	\$2,128,455.81	100%	0 \$0.00		0 \$	0.00	
31406RP58	Unavailable	16	\$2,446,231.68	100% (0 \$0.00	NA	0.\$	0.00	NA
Total	Onu vuriuoro	16	\$2,446,231.68	100%			1 1	0.00	1 (1 1
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	23	\$4,146,103.98	84.34% (\$0.00	NA	0\$	0.00	NA
Total		27	\$4,916,103.93	100%				0.00	·
							\prod		
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	9	\$774,081.81	68.41% (\$0.00	NΔ	0 \$	0.00	NA
Total	O II WY WITHOUT	10	\$1,131,582.96	100%		1111	++	0.00	1 1/1
			, ,====,====						
31406RPR0	Unavailable	36	\$2,229,931.53	100%	\$0.00	NA		0.00	NA
Total		36	\$2,229,931.53	100%	\$0.00		0 \$	0.00	
21.40CDDC0	ry '1 1 1	12	ф1 107 53 0 05	1000	20000	3.7.4	0 4	0.00	3.7.4
31406RPS8	Unavailable	12	\$1,187,528.85	100%	00.00	NA	.[U]\$	0.00	NA

Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00	
		12	ψ1,107,620.00	100 /0	Ů	φυισο		Ĭ	Ψοισσ	
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,698,727.45	100%	_			_	\$0.00	(
31406RPU3	Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00	(
					Ш					
31406RPW9	USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,375,902.01	100%	0	\$0.00		0	\$0.00	(
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	ortyn (ob Britis	23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00	(
31406RPY5	Unavailable	25	\$6,043,429.72	100%		00.02	NI A	\mathbf{c}	\$0.00	NA (
Total	Onavanable	25	\$6,043,429.72	100%	_			_	\$0.00 \$0.00	INA
Total		23	φυ,υπο,περ.τε	100 /0	Ů	φυ.υυ		_	ψυ.υυ	
31406WLN2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00	NA (
Total		157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00	(
31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00	(
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00	(
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31406WRP1	HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,305,637.30	90.85%	_			_	\$0.00	NA (
Total		29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00	(
31406WS47	HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,237,360.83	92.56%	_			_	\$0.00	NA (
Total		40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00	(
31407CYM3	HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00	
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00	
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	Щ				\$0.00	NA
Total		11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00	
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00	
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	,	6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00	
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	Щ		NA	0	\$0.00	NA
Total		24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00	(
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	Ц				\$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%	0.5	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0.5	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0.5	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$110,295.25	0.28%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	NA

ASSC NA	OCIATED BANK,	12	\$1,411,049.96	3.61%	\$0.00	NA	0 \$0.00	NA
AUR	ORA FINANCIAL UP INC.	1	\$121,889.70	0.31%	0 \$0.00	NA	0 \$0.00	NA
	K OF STANLY	2	\$238,631.44	0.61%	0 \$0.00	NA	0 \$0.00	NA
	OMFIELD STATE							
BAN	K	1	\$109,898.12	0.28%	0 \$0.00	NA	0 \$0.00	NA
BUTT BAN	TE COMMUNITY K	1	\$109,895.63	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FRAL MORTGAGE PANY	9	\$1,041,479.66	2.66%	0 \$0.00	NA	0 \$0.00	NA
CHA	RTER BANK	2	\$244,628.53	0.63%	0 \$0.00	NA	0 \$0.00	NA
	SE HOME NCE, LLC	13	\$1,502,014.43	3.84%	\$0.00	NA	0 \$0.00	NA
FSB -	VY CHASE BANK, DEDICATED NNEL	3	\$351,030.98	0.9%	\$0.00	NA	0 \$0.00	NA
CITIZ	ZENS BANK	1	\$114,896.04	0.29%	0.00	NA	0 \$0.00	NA
	ZENS FIRST ONAL BANK	1	\$121,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
WHO	ZENS FIRST DLESALE TGAGE	7	\$799,373.40	2.04%	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK ULPHUR SPRINGS	1	\$109,497.39	0.28%	0 \$0.00	NA	0 \$0.00	NA
	STAL FEDERAL DIT UNION	1	\$111,646.50	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ALI STATE BANK	1	\$110,597.47	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	2					0 \$0.00	
	ANT BANK AND ST COMPANY	1	\$123,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
EVAI BANI	NS NATIONAL K	2	\$225,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
	H THIRD - CATED CHANNEL	3	\$345,632.96	0.88%	\$0.00	NA	0 \$0.00	NA
	NCIAL PLUS ERAL CREDIT DN	1	\$112,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	Γ AMERICAN DIT UNION	1	\$122,386.54	0.31%	\$0.00	NA	0 \$0.00	NA
	T CITIZENS BANK UST COMPANY C	1	\$112,850.35	0.29%	\$0.00	NA	0 \$0.00	NA
CREI	T COMMUNITY DIT UNION ABN GON FIRST	1	\$113,494.78	0.29%	\$0.00	NA	0 \$0.00	NA
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COMMUNITY CREDIT UNION							
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	0.56%			0 \$0.00	
FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$459,792.06	1.17%	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%			0 \$0.00	
GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55% (\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	1	\$118,800.00	0.3%	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE							
CORPORATION							
LA GRANGE STATE BANK	1	\$111,896.27	0.29%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$111,030.06	0.28%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
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 \$0.00	
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 \$0.00	
PARK BANK	1	\$115,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	3	\$356,169.81	0.91%	\$0.00	NA	0 \$0.00	NA

PAVILION MORTGAGE COMPANY								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0 \$0.0	0 NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0 \$0.0	0 NA	. 0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0 \$0.0	0 NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0 \$0.0	0 NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0 \$0.0	0 NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0 \$0.0	0 NA	. 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0 \$0.0	0 NA	. 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0 \$0.0	0 NA	.0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA
TIERONE BANK	1	\$120,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%				\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
UMPQUA BANK	3	\$345,277.09	0.88%	0 \$0.0	0 NA	0	\$0.00	NA
UNITED BANK, N.A.	1	\$120,000.00	0.31%			1	\$0.00	NA
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UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA (
VISTA FEDERAL CREDIT UNION	_1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.00	NA (
	336	\$39,134,602.41	1	_			-	+	1
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ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.00	NA
	109	\$12,718,584.37		0	\$0.00		0	<u>\$0.00</u>	
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ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.00	NA
	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK VALLEY BANK AND TRUST COMPANY VISTA FEDERAL CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC COLUMBIA HOME LOANS, LLC COMMUNITY BANK,	BANK VALLEY BANK AND TRUST COMPANY VISTA FEDERAL CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC COUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A.	BANK	BANK	BANK VALLEY BANK AND TRUST COMPANY VISTA FEDERAL CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK LONG WASHINGTON STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY BETHPAGE FEDERAL SAVINGS BANK ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. 2 \$380,959.06 2.01% 0 2.29% 0 3.113,100.00 3.223,143.13 0.57% 0 3.224,3775.68 0.6% 0 0.69% 0 3.111,899.72 0.29% 0 3.29% 0 3.293,134,602.41 100% 0 3.29% 0 3.294,002.41 100% 0 3.304,984.62 2.71% 0 3.346 3.344,9	BANK	BANK 1 \$110,364.51 0.28% 0\$0.00 NA	BANK	BANK 1 \$110,364.51 0.28% 0.80.00 NA 0.80.00 VALLEY BANK AND 1 \$113,100.00 0.29% 0.80.00 NA 0.80.00 NA 0.80.00 VISTA FEDERAL 1 \$122,277.92 0.31% 0.80.00 NA 0.80.00 WEOKIE CREDIT 2 \$223,143.13 0.57% 0.80.00 NA 0.80.00 WESTCONSIN CREDIT 2 \$234,775.68 0.6% 0.80.00 NA 0.80.00 WILMINGTON TRUST COMPANY 1 \$112,785.00 0.29% 0.80.00 NA 0.80.00 WORLD SAVINGS 1 \$111,899.72 0.29% 0.80.00 NA 0.80.00 NA 0.80.00 MA 0.80.

	FIRST AMERICAN INTERNATIONAL BANK						
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15% 0	\$0.00	NA 0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16% 0	\$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96% 0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	\$0.00	NA 0 \$0.00	NA
	R-G CROWN BANK	2	\$560,715.34	2.95% 0	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00			NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71% 0	\$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55% 0	\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79% 0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,639,046.83	24.44% 0	\$0.00	NA 0 \$0.00	NA
Total		71	\$18,975,485.25	100% 0	\$0.00	0 \$0.00	(
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,895,147.59	45.51% 0		NA 0 \$0.00	NA
Total		22	\$6,361,308.07	100% 0	\$0.00	0 \$0.00	

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	AT ACIZATICA							
1407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0 \$0.00	NA	0 \$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0 \$0.00	NA	0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0 \$0.00	NA	0 \$0.00	ľ
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09		0 \$0.00		0 \$0.00	
	R-G CROWN BANK	1	\$296,724.91	3.45%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0 \$0.00	NA	0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66		0 \$0.00		0 \$0.00	
	Unavailable	2	\$395,650.60	4.6%	0 \$0.00	NA	0 \$0.00	1

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Total		37	\$8,596,496.28	100% 0 \$0.00	0 \$0.00				
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31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23% 0 \$0.00	NA 0 \$0.00 N				
	ADVANTAGE BANK	1	\$133,379.31	0.22% 0 \$0.00	NA 0 \$0.00 N				
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23% 0 \$0.00	NA 0 \$0.00 N				
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21% 0 \$0.00	NA 0 \$0.00 N				
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13% 0 \$0.00	NA 0 \$0.00 N				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45% 0 \$0.00	NA 0 \$0.00 N				
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23% 0 \$0.00	NA 0 \$0.00 N				
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24% 0 \$0.00	NA 0 \$0.00 N				
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97% 0 \$0.00	NA 0 \$0.00 N				
	BANCORPSOUTH BANK	3	\$398,991.88	0.66% 0 \$0.00	NA 0 \$0.00 N				
	BANK MUTUAL	2	\$253,171.48	0.42% 0 \$0.00	NA 0 \$0.00 N				
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N				
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23% 0 \$0.00	NA 0 \$0.00 N				
	BANKNEWPORT	1	\$132,374.27	0.22% 0 \$0.00	NA 0 \$0.00 N				
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25% 0 \$0.00	NA 0 \$0.00 N				
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48% 0 \$0.00	NA 0 \$0.00 N				
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44% 0 \$0.00	NA 0 \$0.00 N				
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21% 0 \$0.00	NA 0 \$0.00 N				
	CARROLLTON BANK	2	\$261,270.58	0.43% 0 \$0.00	NA 0 \$0.00 N				
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22% 0 \$0.00	NA 0 \$0.00 N				
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21% 0 \$0.00	NA 0 \$0.00 N				
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96% 0 \$0.00	NA 0 \$0.00 N				
		10	\$1,354,212.93	2.23% 0 \$0.00	NA 0 \$0.00 N				

CHASE HOME FINANCE, LLC							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
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	0.24%	\$0.00	NA	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
	2	\$271,642.00	0.45%	\$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	\$0.00	NA	\$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	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$274,284.85	0.45% (\$0.00	NA	0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%			\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$147,430.98	0.24%	\$0.00	NA	0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$293,800.00	0.48%	\$0.00	NA	0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0 \$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	1	\$140,869.40	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0 \$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 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$128,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$128,880.52		0 \$0.00		0 \$0.00	
55	1	\$139,859.40	0.23%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES TRUST AND SAVINGS BANK							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$257,101.19	0.42%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$131,724.90	0.22%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%			0 \$0.00	NA
TIERONE BANK	1	\$131,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	\$0.00	NA	0 \$0.00	NA
	2	\$272,370.79	0.45%	\$0.00	NA	0 \$0.00	NA

	U. S. MORTGAGE CORP.					
	UMPQUA BANK	3	\$398,131.16	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$147,759.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$126,281.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	3	\$410,744.63	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60		NA 0 \$0.00	NA (
	Unavailable	153	\$20,864,062.76	33.92% 0 \$0.00	NA 0 \$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 (
	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 \$0.00	NA 0 \$0.00	NA
	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
	I	1 1	1	. 11 1		1
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.00	
	navailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00	NA
	ORLD SAVINGS ANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ISTA FEDERAL REDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00	NA
C	. S. MORTGAGE ORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
F	UNCOAST SCHOOLS EDERAL CREDIT NION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PACE COAST CREDIT NION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00	NA
	KY FINANCIAL ROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ARASOTA COASTAL REDIT UNION	4	\$686,680.24	1.64%	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
О	LDE CYPRESS OMMUNITY BANK	1	\$185,000.00	0.44%	Щ		NA	0	\$0.00	NA
A M	ATIONWIDE DVANTAGE IORTGAGE COMPANY DEDICATED HANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ATIONAL CITY IORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00	NA
	IONTICELLO ANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IBERTY SAVINGS ANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
Н	OME FINANCING ENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00	NA
Н	AYHURST IORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00	NA
Н	ARBOR FEDERAL AVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
G	TE FEDERAL CREDIT NION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00	NA
G	MAC MORTGAGE ORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00	NA
G	ATEWAY BUSINESS ANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IFTH THIRD - EDICATED CHANNEL	1	\$219,351.52	0.53%					\$0.00	NA
	XTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
L	OLUMBIA HOME OANS, LLC		4201.007.10	0.40%	•	.		_	40.00	27.1

Total

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1407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0 \$0.00	NA	0 \$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%			0 \$0.00	N
<u> </u>	CORTRUST BANK	1	\$45,460.83	0.18%	0 \$0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0 \$0.00	NA	0 \$0.00]
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%			0 \$0.00]
<u> </u>	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0 \$0.00	NA	0 \$0.00]
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0 \$0.00	NA	0 \$0.00]
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89		\$0.00		0 \$0.00	
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0 \$0.00	NA	0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0 \$0.00	NA	0 \$0.00	
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%			0 \$0.00	
<u> </u>	FREMONT BANK	1	\$48,957.81	0.19%	0 \$0.00	NA	0 \$0.00]
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0 \$0.00	NA	0 \$0.00	-
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0 \$0.00	NA	0 \$0.00]
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0 \$0.00	NA	0 \$0.00	1
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%		NA	0 \$0.00]
		1	\$82,434.02	0.32%	0.00\$0	NA	0 \$0.00]

HARBOR FEDERAL SAVINGS BANK							
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	\$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89% (\$0.00	NA	0 \$0.00	NA(
NEW ERA BANK	1	\$45,000.00	0.18%	0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%			0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (

PAVILION MORTGAGE

	COMPANY	2	\$130,887.22	0.52%	0 \$0.00	NA	\$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0 \$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0 \$0.00	NA (\$0.00	NA (
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0 \$0.00	NA	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0 \$0.00	NA	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0 \$0.00	NA	\$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0 \$0.00	NA	\$0.00	NA (
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0 \$0.00	NA	\$0.00	NA (
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0 \$0.00	NA	\$0.00	NA (
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0 \$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0 \$0.00	NA	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0 \$0.00	NA	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0 \$0.00	NA	\$0.00	NA (
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0 \$0.00	NA	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	222	\$13,318,347.89	52.12%	0 \$0.00	NA (\$0.00	NA (
Total		433	\$25,471,465.00	100%	0 \$0.00	(\$0.00	
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0 \$0.00	NA	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0 \$0.00	NA (\$0.00	NA (
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%			\$0.00	
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	148	\$8,435,615.44	64.08%	0 \$0.00	NA (\$0.00	NA (
Total		226	\$13,144,542.00	100%	0 \$0.00	(\$0.00	
							<u> </u>	
31407HSH0		4	\$388,340.16	2.09%	0 \$0.00	NA	\$0.00	NA

ABN AMRO MORTGAGE GROUP, INC.							
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0 \$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	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0 \$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 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93				0 \$0.00	
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 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00				0 \$0.00	NA
	2	\$206,821.78	1.11%	0.00	NA	0 \$0.00	NA

	STATE BANK OF LACROSSE							
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0 \$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$102,000.00				\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$107,907.01	0.58%	0\$0.00	NA (0.00	NA (
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0 \$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00				\$0.00	NA
	Unavailable	119	\$11,556,267.27	61.73% (\$0.00	NA (
Total		192	\$18,665,054.00	100%	0 \$0.00	(0 \$0.00	(
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0 \$0.00	NA (0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%			\$0.00	NA
	Unavailable	75	\$7,350,493.27	72.73% (- t		0.00	NA (
Total		103	\$10,071,621.00	100%	0 \$0.00	(0 \$0.00	(
<u> </u>					+-+		+	
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%(0 \$0.00	NA	0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%(0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0 \$0.00	NA (\$0.00	NA
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0\$0.00	NA (\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0 \$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77% (0.00\$	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09% (0.00	NA	0,00	NA
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19				\$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$117,106.28				0.00	NA
]		1	\$109,814.65	1.07%	00.08	NA	00.00	NA

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	FIRSTBANK PUERTO RICO							
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3% 0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14% 0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08% 0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19% 0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12% 0			\$0.00	
<u> </u>	PARK BANK	1	\$117,000.00	1.14% 0	1 1		\$0.00	t t
	Unavailable	54	\$6,312,847.40	61.57% 0			\$0.00	NA (
Total		88	\$10,254,594.89	100% 0	\$0.00		\$0.00	(
					 			
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43% 0	\$0.00	NA	\$0.00	NA (
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28% 0			\$0.00	
	Unavailable	27	\$3,172,243.62	69.29% 0			\$0.00	t
Total		39	\$4,577,835.71	100% 0	\$0.00		\$0.00	(
					\vdash			<u> </u>
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32% 0	\$0.00	NA	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56% 0	\$0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75% 0		NA	\$0.00	
	AUBURNBANK	1	\$125,000.00	0.71% 0	\$0.00	NA	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77% 0		NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63% 0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	\$0.00	NA	\$0.00	NA

\$142,876.88

0.81% 0 \$0.00

NA 0 \$0.00

NA

FIFTH THIRD -

DEDICATED CHANNEL

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA(
	OF SC		Ψ170,000.00	0.0 /	υψυ.υυ	1112	υ ψυ.σσ	11/1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0 \$0.00) NA	0 \$0.00	NA (
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0 \$0.00) NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0 \$0.00) NA	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0 \$0.00) NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0 \$0.00) NA	0 \$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0 \$0.00) NA	0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0 \$0.00) NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0 \$0.00) NA	0 \$0.00	NA
	PUTNAM SAVINGS BANK	1	\$124,897.54				0 \$0.00	
<u> </u>	R-G CROWN BANK	1	\$148,000.00	0.84%	0 \$0.00) NA	0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0 \$0.00) NA	0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$130,887.22				0 \$0.00	
<u> </u>	WESTBANK	1	\$134,900.00		_		0 \$0.00	
	Unavailable	78	\$10,645,537.79				0 \$0.00	
Total		130	\$17,728,361.00	100%	0 \$0.00)	0 \$0.00	
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	38	\$5,076,356.34	64.33%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,890,841.70	100%	0 \$0.00)	0 \$0.00	
	CHASE HOME	 		 	+			
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0 \$0.00) NA	0 \$0.00	NA
		2	\$328,205.26	3.3%	0 \$0.00	NA	0 \$0.00	NA
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	CITIZENS FIRST WHOLESALE MORTGAGE							
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	\$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,015,937.70	78.07%	\$0.00	NA	0 \$0.00	NA
Total		48	\$10,193,119.00	100%	\$0.00		0 \$0.00	
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49% (\$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44% (\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$192,000.00	4.92% (\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$231,814.50	5.94% (\$0.00	NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$167,855.35	4.3% (\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$245,984.81		\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4% (\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$324,127.46	8.3% (\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	\$0.00	NA	0 \$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	\$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	\$0.00	NA	0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17%			0 \$0.00	NA
	UMPQUA BANK	1	\$159,868.85		\$0.00		0 \$0.00	NA
	Unavailable	1	\$211,821.89	5.41% (+ +		0 \$0.00	NA
Total		18	\$3,903,888.02	100%	\$0.00		0 \$0.00	(
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46% (\$0.00	NA	0 \$0.00	NA

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	EVERBANK	1	\$373,278.34	4.07% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD -	1	\$334,718.56	3.65% 0 \$0.00		
	DEDICATED CHANNEL 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 (
ļ	Unavailable	23	\$4,895,867.15	53.34% 0 \$0.00	NA 0 \$0.00	NA (
	'			2 42 00	2 42 00	
Total		42	\$9,179,458.54	100% 0 \$0.00	0 \$0.00	(
Total 31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1		3.74% 0 \$0.00		NA
	COUNTRYWIDE MORTGAGE	1	\$9,179,458.54		NA 0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK	1 1 14	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON	1 1 14 13	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87 \$3,219,453.89	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00 47.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK	1 1 14	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC.	1 1 14 13	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87 \$3,219,453.89	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00 47.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (
31407HST4 Total	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK	1 1 14 13 29	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87 \$3,219,453.89 \$6,759,811.75	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00 47.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (
31407HST4 Total	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	1 1 14 13 29	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87 \$3,219,453.89 \$6,759,811.75 \$642,326.24	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00 47.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
31407HST4 Total	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA CHASE HOME FINANCE, LLC	1 14 13 29 3	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87 \$3,219,453.89 \$6,759,811.75 \$642,326.24 \$454,456.73	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00 47.62% 0 \$0.00 100% 0 \$0.00 1.17% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0.00	NA (NA (N
31407HST4 Total	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA CHASE HOME	1 1 14 13 29 3 2	\$9,179,458.54 \$252,782.18 \$154,738.81 \$3,132,836.87 \$3,219,453.89 \$6,759,811.75 \$642,326.24 \$454,456.73 \$678,825.75	3.74% 0 \$0.00 2.29% 0 \$0.00 46.35% 0 \$0.00 47.62% 0 \$0.00 100% 0 \$0.00 1.17% 0 \$0.00 0.83% 0 \$0.00 1.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (

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	FIFTH THIRD -				П		 	
	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 \$0.00	
	Unavailable	155	\$35,390,922.34				0 \$0.00	NA
Total		243	\$55,237,722.00	100% 0	\$0.00		0 \$0.00	
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			0 \$0.00	
Total	j.	134	\$31,485,661.00	100% 0	ותת תפו	()	0 \$0.00	ı

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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 \$0.00	NA 0 \$0.00	NA (
	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 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43% 0 \$0.00	NA 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	5	\$276,646.19	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	BANK CENTER FIRST	1	\$64,938.32	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	1	\$66,436.90	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	1	\$49,953.70	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	BANKWEST	1	\$17,558.73	0.04% 0 \$0.00	NA 0 \$0.00	NA (

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BAXTER CREDIT UNION	1	\$48,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$154,656.81	0.36%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%(\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$63,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%(\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$134,877.96	0.32%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$157,425.41				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$116,870.83				0 \$0.00	
CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	\$0.00	NA	0 \$0.00	NA
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CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	\$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$80,603.62	0.19%	\$0.00	NA	0 \$0.00	NA
DESERT HILLS BANK	1	\$62,343.59	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$275,393.00	0.65%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$83,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	\$0.00	NA	0 \$0.00	NA
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		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$74,933.82	0.18%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0 \$0.00) NA	0 \$0.	00 NA
FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0 \$0.00) NA	0 \$0.	00 NA
FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0 \$0.00) NA	0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$67,937.02	0.16%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0 \$0.00) NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0 \$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.	
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 \$0.00		0 \$0.	
GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0 \$0.00	NA	0 \$0.	00 NA
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	MENT EES CREDIT FEL PASO	2	\$113,393.93	0.27%	\$0.00	NA	0 \$0.00	NA
GREAT W CREDIT U	ISCONSIN NION	2	\$120,387.45	0.28%	\$0.00	NA	0 \$0.00	NA
	NEVADA GE SERVICES	1	\$65,740.52	0.16%	\$0.00	NA	\$0.00	NA
GTE FEDE UNION	ERAL CREDIT	4	\$296,305.27	0.7%	\$0.00	NA	\$0.00	NA
HARBOR SAVINGS		1	\$46,957.50	0.11%	\$0.00	NA	\$0.00	NA
HARRY M COMPAN	ORTGAGE Y	1	\$58,800.00	0.14%	\$0.00	NA	\$0.00	NA
HEARTLA UNION	ND CREDIT	1	\$64,129.09	0.15%	\$0.00	NA	\$0.00	NA
HERGET I NATIONA ASSOCIA	L	1	\$49,006.73	0.12%	\$0.00	NA	\$0.00	NA
HICKORY AND TRU	POINT BANK ST, FSB	1	\$75,078.70	0.18%	\$0.00	NA	\$0.00	NA
HOME FE SAVINGS		2	\$106,339.90	0.25%	\$0.00	NA	0 \$0.00	NA
HOME SA LOAN CO	VINGS AND MPANY	3	\$177,391.69	0.42%	\$0.00	NA	0 \$0.00	NA
HOMEFEI	DERAL BANK	1	\$83,922.20	0.2%	\$0.00	NA	0 \$0.00	NA (
HONESDA		1	\$74,983.79	0.18%			0 \$0.00	
ILLINI BA		1	\$35,965.84	0.08%	\$0.00	NA	0 \$0.00	NA (
	NATIONAL	4	\$261,618.44	0.62%			0 \$0.00	
INTERNA'	ΓΙΟΝΑL COMMERCE	1	\$81,922.19	0.19% (\$0.00	NA	0 \$0.00	NA
IOWA BAI MORTGA CORPORA	NKERS GE	1	\$42,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
	IION BANK ST COMPANY	1	\$81,149.77	0.19%	\$0.00	NA	\$0.00	NA
ISB COMN BANK	MUNITY	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	NA
	MESSINGER IPANY INC.	1	\$84,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
LA GRAN BANK	GE STATE	1	\$63,439.75	0.15%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS		1	\$47,623.71	0.11%	\$0.00	NA	0 \$0.00	NA
MACHIAS BANK	SAVINGS	1	\$82,926.77	0.2%	\$0.00	NA	0 \$0.00	NA
		2	\$144,782.50	0.34%	\$0.00	NA	0 \$0.00	NA

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MACON SAVINGS BANK									
MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$78,750.00	0.19% (\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%			0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$65,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17% (\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	\$0.00	NA	0 \$0.00	NA
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 CREDI' UNION	Т 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 AN TRUST COMPANY	1D 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 COMPAN OF NEW MEXICO	IY 1	\$71,035.72	0.17% (\$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	\$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	\$0.00) NA	0 \$0.00	NA
SUTTON STATE BANK	ζ 1	\$69,933.58	0.17%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$67,940.01	0.16%	\$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
THE HONOR STATE BANK	2	\$121,000.00	0.29%	\$0.00) NA	0 \$0.00	NA
THE SUMMIT FEDERA CREDIT UNION	AL 1	\$81,424.52	0.19%	\$0.00	NA NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	Y 1	\$45,556.73	0.11% (\$0.00) NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	\$0.00	NA NA	0 \$0.00	NA
UMPQUA BANK	1	\$73,530.16	0.17%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	2	,	1		1 1	0 \$0.00	1
UNITED COMMUNITY BANK		\$78,052.19				0 \$0.00	
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	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41% 0 \$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 (
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	7	\$498,797.86	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05			
	Unavailable	183	\$12,061,705.90	28.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		667	\$42,465,558.00	100% 0 \$0.00	0 \$0.00	
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61% 0 \$0.00	NA 0 \$0.00	NA (
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	34				
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16			NA
	Unavailable	189	\$11,898,842.81	51.69% 0 \$0.00		NA (
Total		367	\$22,947,756.00	100% 0 \$0.00	0 \$0.00	(
31407HSY3		1		. 11 '		\longrightarrow
•	ABN AMRO MORTGAGE GROUP, INC	1	\$99,713.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP, INC.	1	,			
	MORTGAGE GROUP,	1 1 2	\$99,713.85 \$95,630.14 \$196,550.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP, INC. ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 2 7	\$95,630.14	0.18% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE GROUP, INC. ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF	2	\$95,630.14 \$196,550.60	0.18% 0 \$0.00 0.37% 0 \$0.00 1.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$107,148.23	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$304,812.80	0.57%	\$0.00	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	0.2%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%			0 \$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	\$0.00) NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	\$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96% (\$0.00) NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$199,812.49	0.38%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$89,914.60				0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	\$0.00) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	\$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	\$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	3	\$272,522.58	0.51%	\$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%			0 \$0.00	NA
FIRST PLACE BANK	2	\$179,910.43	0.34%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$99,909.60	0.19% (\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%			0 \$0.00	
FULTON BANK	2	\$177,133.78	0.33% (\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$98,718.48	0.19% (\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16% (\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	\$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

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CORPORATION							
LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19% (\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71% (0\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$89,618.90	0.17%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	\$0.00	NA	0 \$0.00	NA

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NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$99,407.84	0.19%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL		·					
CREDIT UNION	1	\$105,906.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	1	\$99,698.92	0.19%	0 \$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON STATE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$390,721.20	0.74% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$311,965.46	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	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	(
	ADVECT MODES A CE			- 	- 	
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

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	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%	0 \$0.00	NA 0 \$0.00	NA
Total		221	\$21,406,566.37	100%	0 \$0.00	0 \$0.00	
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 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0 \$0.00	NA 0 \$0.00	NA
		2	\$650,050.00	1.85%	0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
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
MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92% (\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$221,784.22	0.63% (\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$601,628.60	1.71% (\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$257,850.00	0.73%	\$0.00	NA	0 \$0.00	NA
	1	\$263,600.00	0.75%	\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION			I				
R-G CROWN BANK	1	\$288,132.48	0.82%	0 \$0.00	NA	0 \$0.00	0 NA
REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0.00	NA	. 0 \$0.00	
THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0\$0.00	NA	. 0 \$0.00	0 NA
TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0.00	NA	.0\$0.00	0 NA
U. S. MORTGAGE CORP.	5	\$1,550,972.21					
UMPQUA BANK	3	\$982,000.00	2.79%	0.00\$	NA	0 \$0.00	0 NA
WORLD SAVINGS BANK	2	\$506,500.00		·			
Unavailable	9	\$2,298,414.82				1 1	
	120	\$35,163,591.54	100%	<u>)</u> \$0.00	 '	0 \$0.00	<u>)</u>
TARGET A OPTICA CE	1	Φ75 (50 00)	2.020/	2 00 00	NIA.	2 00 0	NTA
	1	\$/5,650.00	0.92%	<u>) \$0.00</u>	NA	0 \$0.00	0 NA
FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	oo.oa	NA	0 \$0.00	0 NA
AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0.00	NA	0 \$0.00	0 NA
BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0.00	NA	0 \$0.00	0 NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0 \$0.00	NA	.0 \$0.00	0 NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0.00	NA	0 \$0.00	0 NA
FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0.00	NA	0 \$0.00	0 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0\$0.00	NA	0 \$0.00	0 NA
MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0.00	NA	0 \$0.00	0 NA
MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0.00	NA	0 \$0.00	0 NA
SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0.00	NA	0 \$0.00	0 NA
U. S. MORTGAGE CORP.	5	\$1,475,779.30				-	
Unavailable	2	\$351,800.00			1	1 1	
	41	\$8,201,915.53	100%	<u>) \$0.00</u>	 	0 \$0.00	<u>)</u>
	1	\$205.200.00	4 070/-	2 00 00	NI A	2000	0 NA
	MORTGAGE CORPORATION R-G CROWN BANK REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK WORLD SAVINGS BANK Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANK OF LANCASTER COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. KITSAP COMMUNITY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE LENDERS NETOWRK USA, INC SOUND COMMUNITY BANK U. S. MORTGAGE CORP.	MORTGAGE CORPORATION R-G CROWN BANK REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK WORLD SAVINGS BANK Unavailable 9 AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANK OF LANCASTER COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. KITSAP COMMUNITY FEDERAL CREDIT UNION MONSON SAVINGS BANK 1 MORTGAGE LENDERS NETOWRK USA, INC SOUND COMMUNITY BANK U. S. MORTGAGE CORP. Unavailable 2 41	MORTGAGE CORPORATION R-G CROWN BANK 1 \$288,132.48 REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK 1 \$300,000.00 TINKER FEDERAL CREDIT UNION 1 \$259,800.00 U. S. MORTGAGE 5 \$1,550,972.21 CORP. UMPQUA BANK 3 \$982,000.00 WORLD SAVINGS BANK 2 \$506,500.00 WORLD SAVINGS 2 \$506,500.00 Unavailable 9 \$2,298,414.82 120 \$35,163,591.54	MORTGAGE CORPORATION R-G CROWN BANK REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK Unavailable AMEGY MORTGAGE AMERICA HOME BANK COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION MONSON SAVINGS BANK DIAGRAM S45,500,000 CENTEX HOME EQUITY COMPANY, LCC CORP. KITSAP COMMUNITY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CORP. CONTY NA CORP. CORP.	MORTGAGE CORPORATION R-G CROWN BANK REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK Unavailable AMERICAHOMEKEY, INC BANK OF LANCASTER COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION CORP. MORTGAGE 2 \$534,000.00 AMERICAHOME COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION MONSON SAVINGS 1 \$995,500.00 1.16% 0 \$0.00 MONSON SAVINGS 2 \$44,037,500.00 1.16% 0 \$0.00 MORTGAGE CORP. CORP. CITADEL FEDERAL CREDIT UNION MONSON SAVINGS 1 \$995,500.00 1.16% 0 \$0.00 MONTGAGE CORP. CITADEL SEDERAL CREDIT UNION MONSON SAVINGS 1 \$995,500.00 1.16% 0 \$0.00 MONTGAGE CORP. CITATORN COUNTY NA CENTEX HOME COUNTY CORP. CORP. CITATORN CORP. CORP. CITATORN CORP. CO	MORTGAGE CORPORATION R-G CROWN BANK REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK I \$288,132.48 0.82% 0 \$0.00 NA REDWOOD CREDIT UNION THE SENECA FALLS SAVINGS BANK INKER FEDERAL CREDIT UNION U.S. MORTGAGE CORP. UMPQUA BANK 3 \$982,000.00 2.79% 0 \$0.00 NA WORLD SAVINGS BANK Unavailable 9 \$2,298,414.82 6.52% 0 \$0.00 NA LIZO SAMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANK OF LANCASTER COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 3.74% 0 \$0.00 NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION FREEDOM MORTGAGE 1 \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION CREDIT UNION FREEDOM MORTGAGE CORP. LI \$140,000.00 1.71% 0 \$0.00 NA CREDIT UNION C	MORTGAGE CORPORATION R-G CROWN BANK REDWOOD CREDIT UNION ITHE SENECA FALLS SAVINGS BANK TINKER FEDERAL CREDIT UNION U.S. MORTGAGE UMPQUA BANK Unavailable 9 \$2,298,414.82 5,506,500.00 AMERICA FOMMERY, INC BANK OF LANCASTER COUNTY NA CENTEX HOME EQUITY COMPANY, LLC CITADEL FEDERAL CREDIT UNION MONSON SAVINGS BANK 1 \$306,500.00 1,74% 0 \$0.00 NA 0 \$0.

AMERICAN FINANCE HOUSE LARIBA						
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14% 0 \$0.00	NA	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23% 0 \$0.00	NA	\$0.00	NA
CORNBELT BANK	1	\$64,000.00	1.27% 0 \$0.00	NA	\$0.00	NA (
DESERT HILLS BANK	1	\$184,600.00	3.66% 0 \$0.00	NA C	\$0.00	NA (
FAR WEST BANK	1	\$130,000.00	2.58% 0 \$0.00	NA C	\$0.00	NA (
FIRST NATIONAL BANK	1	\$66,900.00	1.33% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72% 0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73% 0 \$0.00	NA	\$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	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58% 0 \$0.00	NA	\$0.00	NA (
HERSHEY STATE BANK	1	\$71,000.00	1.41% 0 \$0.00	NA	\$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	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77% 0 \$0.00	NA	\$0.00	NA
	1	\$62,000.00	1.23% 0 \$0.00	NA	\$0.00	NA (

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	STANDARD BANK AND TRUST COMPANY							
	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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$856,200.00	16.97%		1	0 \$0.00	NA (
Total		39	\$5,043,855.81	100%	0 \$0.00		0 \$0.00	(
							<u> </u>	
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%	\$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	\$0.00		0 \$0.00	
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%			0 \$0.00	
<u> </u>	BANK OF LANCASTER	1	\$172,000.00	0.63%			0 \$0.00	1
_	BANK OF STANLY	2	\$280,000.00	1.03%			0 \$0.00	
<u> </u>	BANKNEWPORT	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	\$0.00	NA	0 \$0.00	NA

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1	\$100,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
4	\$482,351.00	1.77%	0 \$0.00	NA	\$0.00	NA
1	\$93,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$126,708.21				\$0.00	NA
1	\$179,550.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$267,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
5	\$1,001,850.00	3.67%	0 \$0.00	NA (\$0.00	NA
1	\$140,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$145,145.47	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$76,928.84	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$307,200.00	1.13%	0 \$0.00	NA	\$0.00	NA
6	\$998,300.00	3.66%	0 \$0.00	NA	\$0.00	NA
3	\$306,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
1	\$83,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
3	\$560,000.00	2.05%	0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$212,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
3	\$351,119.01	1.29%	0 \$0.00	NA	\$0.00	NA
1	\$101,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$151,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
4	\$681,248.01	2.5%	0 \$0.00	NA	\$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$482,351.00 1 \$93,000.00 1 \$126,708.21 1 \$179,550.00 1 \$267,000.00 5 \$1,001,850.00 1 \$140,000.00 1 \$165,000.00 1 \$145,145.47 1 \$76,928.84 1 \$307,200.00 6 \$998,300.00 3 \$306,000.00 1 \$83,400.00 1 \$85,000.00 1 \$212,000.00 1 \$212,000.00 1 \$151,000.00 1 \$151,000.00	4 \$482,351.00 1.77% 1 \$93,000.00 0.34% 1 \$126,708.21 0.46% 1 \$179,550.00 0.66% 1 \$267,000.00 0.98% 5 \$1,001,850.00 3.67% 1 \$140,000.00 0.51% 1 \$165,000.00 0.61% 1 \$120,000.00 0.44% 1 \$145,145.47 0.53% 1 \$76,928.84 0.28% 1 \$307,200.00 1.13% 6 \$998,300.00 3.66% 3 \$306,000.00 1.12% 1 \$83,400.00 0.31% 3 \$560,000.00 2.05% 1 \$212,000.00 0.78% 3 \$351,119.01 1.29% 1 \$101,000.00 0.37% 1 \$151,000.00 0.55%	4 \$482,351.00 1.77% 0 \$0.00 1 \$93,000.00 0.34% 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 \$165,000.00 0.61% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$145,145.47 0.53% 0 \$0.00 1 \$76,928.84 0.28% 0 \$0.00 1 \$307,200.00 1.13% 0 \$0.00 1 \$307,200.00 1.13% 0 \$0.00 1 \$3306,000.00 3.66% 0 \$0.00 1 \$83,400.00 0.31% 0 \$0.00 1 \$85,000.00 0.31% 0 \$0.00 1 \$85,000.00 0.31% 0 \$0.00 1 \$212,000.00 0.78% 0 \$0.00 1 \$212,000.00 0.78% 0 \$0.00 1 \$101,000.00 0.37% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00	4 \$482,351.00	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 \$126,708.21 0.46% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.98% 0 \$0.00 NA 0 \$0.00 5 \$1,001,850.00 3.67% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$145,145.47 0.53% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$308,300,000 3.66% 0 \$0.00 NA 0 \$0.00 1 \$83,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$1101,000.00 0.37% 0 \$0.00 NA 0 \$0.00

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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				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
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
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 \$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
	1	\$215,262.77	0.79% (\$0.00	NA	0 \$0.00	NA

LA GRANGE STATE BANK							
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 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0\$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\$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	NA
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 \$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0 \$0.00	NA	\$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0 \$0.00	NA	\$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0 \$0.00	NA	0\$0.00	NA (
	TIERONE BANK	3	\$314,000.00		0 \$0.00	NA	0 \$0.00	NA (
	UMPQUA BANK	4	\$471,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0 \$0.00	NA	\$0.00	NA (
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0 \$0.00	NA	\$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0 \$0.00	NA	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0 \$0.00	NA	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	13	\$2,000,412.65		0 \$0.00		0.00	NA (
Total		170	\$27,263,068.20	100%	0 \$0.00	(0 \$0.00	
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	15	\$3,383,380.85	36.42%			0.00	
Total		41	\$9,291,045.99	100%	0 \$0.00	(0 \$0.00	
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0 \$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0 \$0.00	NA	\$0.00	NA (

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UNION							
AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$233,283.73	0.5%	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A.	1	\$152,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$186,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$162,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA

DFCU FINANCIAL	1	\$284,030.24	0.6% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND	1	\$303,711.55	0.65% 0\$	SO 00 NA	0 \$0.00	NA
TRUST COMPANY	1	\$303,711.33			0 \$0.00	INA
EXTRACO MORTGAGE	1	\$153,000.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88% 0 \$	60.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$154,400.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$306,800.00	0.65% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$508,217.33	1.08% 0 \$	60.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	3	\$710,883.95	1.51% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11% 0 \$	60.00 NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73% 0 \$	60.00 NA	0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42% 0 \$	60.00 NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77% 0 \$	60.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36% 0 \$	60.00 NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34% 0 \$	60.00 NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33% 0 \$	60.00 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$244,778.51	0.52% 0 \$	60.00 NA	0 \$0.00	NA

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				_					
1	\$199,	814.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,0	00.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$498,	426.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,8	800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,2	200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$309,7	705.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,4	400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$281,4	439.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$215,0	00.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
2	\$469,	708.25	1%	0	\$0.00	NA	0	\$0.00	NA
1	\$230,4	400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$259,0	016.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
2	\$776,	305.41	1.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$308,	507.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
4	\$806,4	466.14	1.71%	0	\$0.00	NA	0	\$0.00	NA
, 1	\$256,2	262.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$369,0	657.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
1	\$221,	194.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,3	363.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
, 2	\$378,0	013.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
1	\$250,0	000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$290,4	424.17	0.62%	0	\$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 \$199,1 1 \$185,0 2 \$498,0 1 \$155,0 1 \$163,0 1 \$309,0 1 \$281,0 1 \$2215,0 2 \$469,0 1 \$230,0 1 \$259,0 2 \$776,0 1 \$308,0 1 \$369,0 1 \$221,0 1 \$249,0 1 \$250,0	1 \$185,000.00 2 \$498,426.62 1 \$155,800.00 1 \$163,200.00 1 \$309,705.86 1 \$150,400.00 1 \$281,439.08 1 \$215,000.00 2 \$469,708.25 1 \$230,400.00 1 \$259,016.12 2 \$776,305.41 1 \$308,507.00 4 \$806,466.14 7 1 \$256,262.43 1 \$369,657.31 1 \$221,194.94 1 \$249,363.17 7 2 \$378,013.04 1 \$250,000.00	1 \$199,814.76 0.42% 1 \$185,000.00 0.39% 2 \$498,426.62 1.06% 1 \$155,800.00 0.33% 1 \$163,200.00 0.35% 1 \$150,400.00 0.32% 1 \$281,439.08 0.6% 1 \$215,000.00 0.46% 2 \$469,708.25 1% 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 \$249,363.17 0.79% 1 \$249,363.17 0.53% 2 \$378,013.04 0.8% 1 \$250,000.00 0.53%	1 \$199,814.76 0.42% 0 1 \$185,000.00 0.39% 0 2 \$498,426.62 1.06% 0 1 \$155,800.00 0.33% 0 1 \$163,200.00 0.35% 0 1 \$150,400.00 0.32% 0 1 \$281,439.08 0.6% 0 1 \$215,000.00 0.46% 0 2 \$469,708.25 1% 0 1 \$230,400.00 0.49% 0 1 \$259,016.12 0.55% 0 2 \$776,305.41 1.65% 0 308,507.00 0.66% 0 4 \$806,466.14 1.71% 0 369,657.31 0.54% 0 1 \$256,262.43 0.54% 0 1 \$249,363.17 0.53% 0 2 \$378,013.04 0.8% 0 1 \$250,000.00 0.53% 0	1 \$199,814.76 0.42% 0 \$0.00 1 \$185,000.00 0.39% 0 \$0.00 2 \$498,426.62 1.06% 0 \$0.00 1 \$155,800.00 0.33% 0 \$0.00 1 \$163,200.00 0.35% 0 \$0.00 1 \$309,705.86 0.66% 0 \$0.00 1 \$281,439.08 0.6% 0 \$0.00 1 \$215,000.00 0.46% 0 \$0.00 2 \$469,708.25 1% 0 \$0.00 1 \$230,400.00 0.49% 0 \$0.00 1 \$259,016.12 0.55% 0 \$0.00 2 \$776,305.41 1.65% 0 \$0.00 4 \$806,466.14 1.71% 0 \$0.00 4 \$806,466.14 1.71% 0 \$0.00 1 \$256,262.43 0.54% 0 \$0.00 1 \$221,194.94 0.47% 0 \$0.00 1 \$249,363.17 0.53% 0 \$0.00 2 \$378,013.04 0.8% 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00	1 \$199,814.76 0.42% 0\$0.00 NA 1 \$185,000.00 0.39% 0\$0.00 NA 2 \$498,426.62 1.06% 0\$0.00 NA 1 \$155,800.00 0.33% 0\$0.00 NA 1 \$163,200.00 0.35% 0\$0.00 NA 1 \$150,400.00 0.32% 0\$0.00 NA 1 \$281,439.08 0.6% 0\$0.00 NA 1 \$2215,000.00 0.46% 0\$0.00 NA 2 \$469,708.25 1% 0\$0.00 NA 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 2 \$308,507.00 0.66% 0\$0.00 NA 1 \$256,262.43 0.54% 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 \$199,814.76 0.42% 0\$0.00 NA 0 1 \$185,000.00 0.39% 0\$0.00 NA 0 2 \$498,426.62 1.06% 0\$0.00 NA 0 1 \$155,800.00 0.33% 0\$0.00 NA 0 1 \$163,200.00 0.35% 0\$0.00 NA 0 1 \$309,705.86 0.66% 0\$0.00 NA 0 1 \$281,439.08 0.6% 0\$0.00 NA 0 1 \$2215,000.00 0.46% 0\$0.00 NA 0 2 \$469,708.25 1% 0\$0.00 NA 0 1 \$230,400.00 0.49% 0\$0.00 NA 0 2 \$469,708.25 1% 0\$0.00 NA 0 1 \$230,400.00 0.49% 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 1 \$308,507.00 0.66% 0\$0.00 NA 0 1 \$256,262.43 0.54% 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 1 \$2378,013.04 0.8% 0\$0.00 NA 0	1 \$199,814.76 0.42% 0 \$0.00 NA 0 \$0.00 2 \$498,426.62 1.06% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$309,705.86 0.66% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$281,439.08 0.6% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2215,000.00 0.46% 0 \$0.00 NA 0 \$0.00 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 1 \$308,507.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$256,262.43 0.54% 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 1 \$249,363.17 0.53% 0 \$0.00 NA 0 \$0.00 1 \$249,363.17 0.53% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00

OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97% (\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$596,206.63	1.27%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$369,665.50	0.79% (0 \$0.00	
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$432,601.87	0.92% (\$0.00	NA	0 \$0.00	NA
UNIONBANK	1	\$156,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$152,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	\$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$178,334.67	0.38%	\$0.00	NA	0 \$0.00	NA

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	UNION	1 1	1					
	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	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	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	37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,650,930.39	48.7% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$11,604,463.25	100% 0	\$0.00		0 \$0.00	
31407HTD8	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 \$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 \$0.00	
	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 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21% 0	\$0.00	NA	0 \$0.00	
	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%	\$0.00	NA	0 \$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	4	\$1,065,629.98	0.43%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	\$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER	1	\$149,857.67	0.06%	\$0.00	NA	0 \$0.00	NA
	BANK OF LENOX	1	\$152,256.42	0.06%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$451,577.28	0.18%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$306,708.71	0.12%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	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 \$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					0 \$0.00	
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CHEVY CHASE BA FSB	ANK 1	\$151,967.11	0.06% 0 \$	\$0.00 NA	0 \$0.00 NA
CHEVY CHASE BA FSB - DEDICATED CHANNEL	,	\$4,144,525.06	1.66% 0 \$	\$0.00 NA	0 \$0.00 NA
CHITTENDEN TRU COMPANY	JST 3	\$666,959.78	0.27% 0 \$	\$0.00 NA	0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09% 0\$	\$0.00 NA	0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14% 0 \$	\$0.00 NA	0 \$0.00 NA
CITIZENS MORTG. CORPORATION	AGE 4	\$950,920.44	0.38% 0 \$	\$0.00 NA	0 \$0.00 NA
CITIZENS NATION BANK, BROWNWO		\$351,681.79	0.14% 0	\$0.00 NA	0 \$0.00 NA
CITIZENS STATE F OF CORTEZ	BANK 2	\$361,100.00	0.14% 0 \$	\$0.00 NA	0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16% 0 \$	\$0.00 NA	0 \$0.00 NA
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18% 0 \$	\$0.00 NA	0 \$0.00 NA
COMMERCE BANK TRUST COMPANY	<i>')</i>	\$519,315.80	0.21% 0 \$	\$0.00 NA	0 \$0.00 NA
COMMUNITY BAN N.A.	JK, 1	\$315,714.34	0.13% 0 \$	\$0.00 NA	0 \$0.00 NA
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2% 0 \$	\$0.00 NA	0 \$0.00 NA
CORTRUST BANK	1	\$165,346.72	0.07% 0 \$	\$0.00 NA	0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1				0 \$0.00 NA
CREDIT UNION MORTGAGE SERV INC.	TICES, 2	\$360,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$4,498,602.71	1.8% 0\$	\$0.00 NA	0 \$0.00 NA
DFCU FINANCIAL	5	\$1,008,047.68	0.4% 0 \$	\$0.00 NA	0 \$0.00 NA
DHCU COMMUNIT CREDIT UNION	TY 1	\$176,000.00	0.07% 0 \$		0 \$0.00 NA
DPS CREDIT UNIO	N 2	\$337,687.37	0.14% 0 \$	\$0.00 NA	0 \$0.00 NA
DUBUQUE BANK A TRUST COMPANY	AND 5				0 \$0.00 NA
DUPAGE NATIONA BANK		\$379,294.21	0.15% 0 \$	\$0.00 NA	0 \$0.00 NA
EASTERN BANK	2	\$522,515.60	0.21% 0 \$	\$0.00 NA	0 \$0.00 NA
EPHRATA NATION BANK		·			0 \$0.00 NA
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EVERBANK	1	\$152,158.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$246,266.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07% 0 \$0.00		NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$762,626.74	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$175,836.99	0.07% 0 \$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 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$459,567.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$299,437.82	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	2	\$314,553.22	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	6	·	0.54% 0			0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,260,178.01	1.3% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	6		0.6% 0			0 \$0.00	NA
FULTON BANK	2	\$424,814.76	0.17% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55% 0	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07% 0	\$0.00	NA NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06% 0			0 \$0.00	
HANCOCK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1% 0	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43% 0	\$0.00	NA	0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06% 0			0 \$0.00	NA
HOME STATE BANK	1	\$318,297.69	0.13% 0			0 \$0.00	NA
HOMEFEDERAL BANK	1	\$183,829.58	0.07% 0			0 \$0.00	NA
ILLINI BANK	1	\$179,829.21	0.07% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$483,101.60				0 \$0.00	
	1	\$228,787.90	0.09% 0	\$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$423,786.44	0.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$314,708.25	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00				0 \$0.00	
LANDMARK CREDIT UNION	1	\$266,347.04	0.11% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41% 0	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$476,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$402,217.98	0.16% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00				0 \$0.00	
	5	\$957,202.22	0.38% 0	\$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27% (\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	5	\$1,293,728.90	0.52% (\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$527,949.96		\$0.00		0 \$0.00	
MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91% ()\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$299,222.59	0.12%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	

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NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	\$0.00) NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15% (\$0.00) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16% (\$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	\$0.00) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	\$0.00) NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	\$0.00) NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$444,372.71	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$820,431.70				0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	\$0.00) NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$446,561.81	0.18% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$245,000.00				0 \$0.00	
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	1	\$219,791.25				0 \$0.00	1
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UNION							
S&T BANK	1	\$191,326.87	0.08%	\$0.00	NA	0 \$0.00	N.A
SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	\$0.00	NA	0 \$0.00	NA
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	N.A
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	N.A
STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	\$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$149,857.67	0.06%	\$0.00	NA	0 \$0.00	N.
TEXAS BANK	1	\$158,650.00	0.06%			0 \$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	\$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	1	\$203,815.58	0.08%	\$0.00	NA	0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14% 0	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$369,648.93	0.15%	\$0.00	NA	0 \$0.00	N
	2	\$463,000.00	0.19%	40.00	27.4	0 \$0.00	N

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0 \$0.00) NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$301,213.92				0 \$0.00	NA
	UNITY BANK EAST	1	\$167,844.40	0.07%	0 \$0.00) NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00		0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0 \$0.00) NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0 \$0.00) NA	0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0 \$0.00) NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0 \$0.00) NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
	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				0 \$0.00	
	Unavailable	395	\$94,649,314.85			_	0 \$0.00	NA
Total		1,070	\$250,086,599.00	100%	<u>0 \$0.00</u>)	0 \$0.00	<u></u>
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0 \$0.00) NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY		\$167,000.00		_		0 \$0.00	
<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		_		0 \$0.00	NA
	Unavailable	218	\$52,473,446.21	49.6%			0 \$0.00	NA
Total		442	\$105,784,084.21	100%	0 \$0.00)	0 \$0.00	
31407HTF3	ABN AMRO MORTGAGE GROUP,	1	\$84,319.49	0.88%	0 \$0.00) NA	0 \$0.00	NA

INC.							
AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$45,000.00	0.47%	0 \$0.00	NA	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	0.56%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0 \$0.00	NA	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 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0 \$0.00	NA	0\$0.00	NA
	2	\$148,751.76	1.55%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$79,650.00	0.83% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62% 0			0	\$0.00	NA
FIRST PLACE BANK	1	\$82,417.87	0.86% 0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$46,454.80	0.48% 0			0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85% 0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04% 0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27% 0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$98,952.37	1.03% 0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26% 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
MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28% 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
NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25% 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
OMEGA BANK, THE	1	\$69,931.96	0.73% 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
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69% 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
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81% 0	\$0.00	NA	0	\$0.00	NA
	3	\$164,344.06	1.71% 0	\$0.00	NA	0	\$0.00	NA

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	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0 \$0.00	NA	0 \$0.0	0 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0 \$0.00	NA	0 \$0.0	0 NA(
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0 \$0.00	NA	0 \$0.0	0 NA
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0 \$0.00	NA	0 \$0.0	0 NA(
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0 \$0.00	NA	0 \$0.0	0 NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0 \$0.00	NA	0 \$0.0	0 NA
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0 \$0.00	NA	0 \$0.0	0 NA
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	44	\$3,047,371.85	31%	0 \$0.00	NA	0 \$0.0	0 NA (
Total		147	\$9,671,045.00	100%	0 \$0.00		0 \$0.0	0
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0 \$0.00	NA	0 \$0.0	0 NA
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0 \$0.00	NA	0 \$0.0	0 NA (
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0 \$0.00	NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	19	\$1,282,408.29	28.41%	0 \$0.00	NA	0 \$0.0	NA (
Total		66	\$4,513,877.06	100%	0 \$0.00		0 \$0.0	0
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0 \$0.00	NA	0 \$0.0	0 NA
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0 \$0.00	NA	0 \$0.0	NA (
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0 \$0.00	NA	0 \$0.0	0 NA
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0 \$0.00	NA	0 \$0.0	0 NA
	BANK MUTUAL	1	\$90,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA(
	BANK OF HAWAII	3	\$272,721.34	1.88%	0 \$0.00	NA	0 \$0.0	0 NA(
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0 \$0.00	NA	0 \$0.0	0 NA
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0 \$0.00	NA	0 \$0.0	0 NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0 \$0.00	NA	0 \$0.0	0 NA

CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55% (\$0.00) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69% (\$0.00) NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	\$0.00) NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	\$0.00) NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	\$0.00) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18% (\$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	\$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69% (\$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3% (\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	\$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$104,568.65	0.72%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73% (\$0.00	NA	0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72% (\$0.00	NA NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55% (\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$94,400.00	0.65%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$107,892.49	0.74% (\$0.00	NA	0 \$0.00	NA
	3	\$282,417.58	1.94% (0 \$0.00	

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	148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,291,923.69	36.39%	_	+		-	\$0.00	N.A
WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92			\$0.00		-	\$0.00	
WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00	N.A
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	.0	\$0.00	N/
UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00	N.A
UNITED COMMUNITY BANK	1	\$87,915.69	0.61%					\$0.00	
CREDIT UNION UMPQUA BANK	1	\$89,912.52	0.62%					\$0.00	N/
TOWER FEDERAL	1	\$86,832.49			\$0.00			\$0.00	
BANK OF BERWICK TIERONE BANK	1	\$104,000.00	0.72%				-	\$0.00	N/
THE FIRST NATIONAL	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%					\$0.00	
INC. SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00		-	\$0.00	N.
SAXON MORTGAGE	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	.0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%		· ·			\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	. 0	\$0.00	N.
 LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	.0	\$0.00	N.
LANDMARK CREDIT UNION									

Total

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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 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,151,000.11	19.77% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,821,424.91	100% 0 \$0.00	0 \$0.00	
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$345,450.08	2.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$233,390.79	1.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$109,893.09	0.9% 0 \$0.00	NA 0 \$0.00	NA
	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
		1	\$116,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL BANK								
FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$113,889.19	0.93%	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$117,385.80				0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.98%	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01% (\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1% (\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	\$0.00	NA	0	\$0.00	NA
	1	\$122,101.20	1% (\$0.00	NA	0	\$0.00	NA

0 0								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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 \$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 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98% (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	
		\longrightarrow			$\perp \perp$			
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
<u> </u>	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%			0 \$0.00	NA
	Unavailable	11	\$1,278,071.07	24.85%			0 \$0.00	NA
Total		44	\$5,144,271.20	100%	0 \$0.00		0 \$0.00	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11% (0 \$0.00	NA	0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$193,480.21		0 \$0.00		0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%		NA	0 \$0.00	NA
		1	\$216,100.00	0.12%	0.00	NA	0 \$0.00	NA

	ALTRA FEDERAL CREDIT UNION							
	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 \$0.00	
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39% (\$0.00) NA	0 \$0.00	NA
	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	\$468,094.59	0.25%	\$0.00	NA	0 \$0.00	NA
	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
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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 \$0.00) NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$197,316.83	0.11%	0 \$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 \$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 \$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
COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	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 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	\$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0 \$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
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FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	\$0.00	NA	0 \$0.00	NA
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 \$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
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, INC.	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
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

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IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$220,949.76	0.12%			\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54% (\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09% (\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$406,750.00	0.22%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%			\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	\$0.00	NA	\$0.00	NA

NATIONW ADVANTA MORTGAO - DEDICAT CHANNEL	AGE GE COMPANY TED	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00	NA
NEW HOR		1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHEA COMMUN UNION	ST ITY CREDIT	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWI CREDIT U	EST FEDERAL NION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHWI		1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORWOOI COOPERA	D TIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECO MORTGAO	OND GE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC N CREDIT U	W FEDERAL NION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
PATELCO UNION		2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES 1	BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AI FEDERAL UNION	ND FIRE	1	\$255,932.50						\$0.00	
PORT WAS	SHINGTON NK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS SAVINGS	SIVE BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
R-G CROW	/N BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00	NA
REDWOOI UNION	O CREDIT	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	K	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TATE BANK ST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS I DANBURY		1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS I MENDOCI	BANK OF NO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
SAXON MOINC.	ORTGAGE	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE : BANK	SAVINGS	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SKY FINA GROUP	NCIAL	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	SOUND COMMUNITY BANK					
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	THE HARVARD STATE BANK	2	\$598,636.50		NA 0 \$0.00	NA (
<u> </u>	TIERONE BANK	2	\$417,217.38	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	U.S. BANK N.A.	1	\$238,464.81	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	6	\$1,573,659.72	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	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	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$48,128,981.54	25.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		736	\$185,260,045.00	100% 0 \$0.00	0 \$0.00	
31407HTN6	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	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52% 0 \$0.00	NA 0 \$0.00	NA
			<u> </u>			

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	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,815,785.33	21.42%	0.00\$	NA	0	\$0.00	NA
Total		333	\$83,173,076.34	100%	\$0.00		0	\$0.00	
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,985.78	1.09%	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$248,334.23	1.78%	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9% (\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%			Ш	\$0.00	NA
	Unavailable	15	\$4,128,374.76	29.62%	\$0.00		-	\$0.00	NA
Total		53	\$13,946,885.54	100%	\$0.00		0	\$0.00	

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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
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$100,563.42	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$303,444.24	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$71,954.37	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$59,789.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$48,584.15	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$61,934.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$59,798.56	0.32% 0 \$0.00	NA 0 \$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC					
CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$61,782.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$72,948.18	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$73,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3% 0 \$0.00		
DENALI STATE BANK	1	\$66,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24% 0 \$0.00	NA 0 \$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
	1	\$54,808.85	0.3% 0 \$0.00	NA 0 \$0.00	NA

2	\$85,829.61	0.46%	0 \$0.00) NA	0 \$0.00	NA
1	\$68,600.00	0.37%	\$0.00) NA	0 \$0.00	NA
1	\$61,784.52	0.33%	0 \$0.00) NA	0 \$0.00	NA
4	\$215,314.78	1.16%	0 \$0.00) NA	0 \$0.00	NA
2	\$109,810.88	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,754.13	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$137,950.54	0.74%	0 \$0.00) NA	0 \$0.00	NA
4	\$203,123.95				0 \$0.00	NA
2	\$147,485.64	0.8%	0.00\$	NA	0 \$0.00	NA
1	\$64,774.10				0 \$0.00	NA
1	\$54,810.88	0.3%	\$0.00) NA	0 \$0.00	NA
1	\$53,312.25	0.29%	\$0.00) NA	0 \$0.00	NA
2	\$154,216.21	0.83%	0 \$0.00	NA	0 \$0.00	NA
5	\$359,645.73	1.94%	0 \$0.00) NA	0 \$0.00	
1	\$40,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
42	\$2,427,904.01	13.11%	\$0.00	NA	0 \$0.00	NA
1	\$79,719.00	0.43%	\$0.00) NA	0\$0.00	NA
1	\$60,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$101,522.07	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,756.73	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,826.23	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$48,829.71	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1 1 4 2 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$68,600.00 1 \$61,784.52 4 \$215,314.78 2 \$109,810.88 1 \$69,754.13 2 \$137,950.54 4 \$203,123.95 2 \$147,485.64 1 \$64,774.10 1 \$54,810.88 1 \$53,312.25 2 \$154,216.21 5 \$359,645.73 1 \$40,000.00 42 \$2,427,904.01 1 \$79,719.00 1 \$60,000.00 2 \$101,522.07 1 \$69,756.73 1 \$49,826.23	1 \$68,600.00 0.37% 1 \$61,784.52 0.33% 4 \$215,314.78 1.16% 2 \$109,810.88 0.59% 1 \$69,754.13 0.38% 2 \$137,950.54 0.74% 4 \$203,123.95 1.1% 2 \$147,485.64 0.8% 1 \$64,774.10 0.35% 1 \$54,810.88 0.3% 1 \$53,312.25 0.29% 2 \$154,216.21 0.83% 5 \$359,645.73 1.94% 1 \$40,000.00 0.22% 42 \$2,427,904.01 13.11% 1 \$79,719.00 0.43% 1 \$60,000.00 0.32% 2 \$101,522.07 0.55% 1 \$69,756.73 0.38% 1 \$49,826.23 0.27%	1 \$68,600.00 0.37% 0 \$0.00 1 \$61,784.52 0.33% 0 \$0.00 4 \$215,314.78 1.16% 0 \$0.00 2 \$109,810.88 0.59% 0 \$0.00 1 \$69,754.13 0.38% 0 \$0.00 2 \$137,950.54 0.74% 0 \$0.00 4 \$203,123.95 1.1% 0 \$0.00 2 \$147,485.64 0.8% 0 \$0.00 1 \$64,774.10 0.35% 0 \$0.00 1 \$54,810.88 0.3% 0 \$0.00 2 \$154,216.21 0.83% 0 \$0.00 2 \$154,216.21 0.83% 0 \$0.00 3 \$359,645.73 1.94% 0 \$0.00 42 \$2,427,904.01 13.11% 0 \$0.00 42 \$2,427,904.01 13.11% 0 \$0.00 1 \$60,000.00 0.32% 0 \$0.00 2 \$101,522.07 0.55% 0 \$0.00 1 \$69,756.73 0.38% 0 \$0.00 1 \$49,826.23 0.27% 0 \$0.00	1 \$68,600.00 0.37% 0 \$0.00 NA 1 \$61,784.52 0.33% 0 \$0.00 NA 4 \$215,314.78 1.16% 0 \$0.00 NA 2 \$109,810.88 0.59% 0 \$0.00 NA 1 \$69,754.13 0.38% 0 \$0.00 NA 2 \$137,950.54 0.74% 0 \$0.00 NA 4 \$203,123.95 1.1% 0 \$0.00 NA 2 \$147,485.64 0.8% 0 \$0.00 NA 1 \$64,774.10 0.35% 0 \$0.00 NA 1 \$54,810.88 0.3% 0 \$0.00 NA 1 \$53,312.25 0.29% 0 \$0.00 NA 2 \$154,216.21 0.83% 0 \$0.00 NA 5 \$359,645.73 1.94% 0 \$0.00 NA 1 \$40,000.00 0.22% 0 \$0.00 NA 1 \$79,719.00 0.43% 0 \$0.00 NA 2 \$101,522.07 0.55% 0 \$0.00 NA 1 \$69,756.73 0.38% 0 \$0.00 NA 1 \$69,756.73 0.38% 0 \$0.00 NA	1 \$68,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$61,784.52 0.33% 0 \$0.00 NA 0 \$0.00 4 \$215,314.78 1.16% 0 \$0.00 NA 0 \$0.00 2 \$109,810.88 0.59% 0 \$0.00 NA 0 \$0.00 1 \$69,754.13 0.38% 0 \$0.00 NA 0 \$0.00 2 \$137,950.54 0.74% 0 \$0.00 NA 0 \$0.00 4 \$203,123.95 1.1% 0 \$0.00 NA 0 \$0.00 1 \$64,774.10 0.35% 0 \$0.00 NA 0 \$0.00 1 \$54,810.88 0.3% 0 \$0.00 NA 0 \$0.00 1 \$53,312.25 0.29% 0 \$0.00 NA 0 \$0.00 2 \$154,216.21 0.83% 0 \$0.00 NA 0 \$0.00 5 \$359,645.73 1.94% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$79,719.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,719.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,756.73 0.38% 0 \$0.00 NA 0 \$0.00 1 \$69,756.73 0.38% 0 \$0.00 NA 0 \$0.00 1 \$69,756.73 0.38% 0 \$0.00 NA 0 \$0.00

 HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$69,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27% 0 \$0.00		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$151,739.35	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44% 0 \$0.00	NA 0 \$0.00	NA
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 \$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	NA
			0.46% 0 \$0.00		NA

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1	\$50,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$52,068.42	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$93,366.59	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.27% (\$0.00	NA	0 \$0.00	NA
1	\$76,735.45	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$40,425.52	0.22%	\$0.00	NA	0 \$0.00	NA
9	\$532,040.02	2.87%	\$0.00	NA	0 \$0.00	NA
1	\$82,916.95	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$59,791.48	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$28,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$49,826.23	0.27% (\$0.00	NA	0 \$0.00	NA
3	\$217,817.21	1.18%	\$0.00	NA	0 \$0.00	NA
2	\$151,752.42	0.82%	\$0.00	NA	0 \$0.00	NA
4	\$232,338.56	1.25% (\$0.00	NA	0 \$0.00	NA
1	\$38,267.96				0 \$0.00	NA
1	\$69,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$84,197.53	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$74,739.35	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$34,180.80	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$155,370.98	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$35,873.55	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$49,824.37	0.27%	\$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 \$52,068.42 2 \$93,366.59 1 \$50,000.00 1 \$76,735.45 1 \$40,425.52 9 \$532,040.02 1 \$82,916.95 1 \$59,791.48 1 \$52,000.00 1 \$28,500.00 1 \$49,826.23 3 \$217,817.21 2 \$151,752.42 4 \$232,338.56 1 \$38,267.96 1 \$69,500.00 2 \$84,197.53 1 \$74,739.35 1 \$34,180.80 3 \$155,370.98 1 \$35,873.55	1 \$52,068.42 0.28% 2 \$93,366.59 0.5% 1 \$50,000.00 0.27% 1 \$76,735.45 0.41% 1 \$40,425.52 0.22% 9 \$532,040.02 2.87% 1 \$82,916.95 0.45% 1 \$59,791.48 0.32% 1 \$52,000.00 0.28% 1 \$28,500.00 0.15% 2 \$151,752.42 0.82% 3 \$217,817.21 1.18% 4 \$232,338.56 1.25% 1 \$69,500.00 0.38% 2 \$84,197.53 0.45% 1 \$74,739.35 0.45% 1 \$34,180.80 0.18% 3 \$155,370.98 0.84% 1 \$35,873.55 0.19%	1 \$52,068.42 0.28% 0 \$0.00 2 \$93,366.59 0.5% 0 \$0.00 1 \$50,000.00 0.27% 0 \$0.00 1 \$76,735.45 0.41% 0 \$0.00 1 \$40,425.52 0.22% 0 \$0.00 9 \$532,040.02 2.87% 0 \$0.00 1 \$82,916.95 0.45% 0 \$0.00 1 \$59,791.48 0.32% 0 \$0.00 1 \$52,000.00 0.28% 0 \$0.00 1 \$28,500.00 0.15% 0 \$0.00 3 \$217,817.21 1.18% 0 \$0.00 2 \$151,752.42 0.82% 0 \$0.00 4 \$232,338.56 1.25% 0 \$0.00 1 \$38,267.96 0.21% 0 \$0.00 2 \$84,197.53 0.45% 0 \$0.00 1 \$74,739.35 0.45% 0 \$0.00 1 \$34,180.80 0.18% 0 \$0.00 1 \$35,873.55 0.19% 0 \$0.00	1 \$52,068.42 0.28% 0 \$0.00 NA 2 \$93,366.59 0.5% 0 \$0.00 NA 1 \$50,000.00 0.27% 0 \$0.00 NA 1 \$76,735.45 0.41% 0 \$0.00 NA 1 \$40,425.52 0.22% 0 \$0.00 NA 9 \$532,040.02 2.87% 0 \$0.00 NA 1 \$82,916.95 0.45% 0 \$0.00 NA 1 \$59,791.48 0.32% 0 \$0.00 NA 1 \$52,000.00 0.28% 0 \$0.00 NA 1 \$28,500.00 0.15% 0 \$0.00 NA 1 \$49,826.23 0.27% 0 \$0.00 NA 2 \$151,752.42 0.82% 0 \$0.00 NA 4 \$232,338.56 1.25% 0 \$0.00 NA 1 \$38,267.96 0.21% 0 \$0.00 NA 1 \$69,500.00 0.38% 0 \$0.00 NA 1 \$74,739.35 0.45% 0 \$0.00 NA 1 \$34,180.80 0.18% 0 \$0.00 NA 1 \$35,873.55 0.19% 0 \$0.00 NA	1 \$52,068.42 0.28% 0 \$0.00 NA 0 \$0.00 2 \$93,366.59 0.5% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,735.45 0.41% 0 \$0.00 NA 0 \$0.00 1 \$40,425.52 0.22% 0 \$0.00 NA 0 \$0.00 9 \$532,040.02 2.87% 0 \$0.00 NA 0 \$0.00 1 \$82,916.95 0.45% 0 \$0.00 NA 0 \$0.00 1 \$59,791.48 0.32% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$49,826.23 0.27% 0 \$0.00 NA 0 \$0.00 2 \$151,752.42 0.82% 0 \$0.00 NA 0 \$0.00 4 \$232,338.56 1.25% 0 \$0.00 NA 0 \$0.00 1 \$38,267.96 0.21% 0 \$0.00 NA 0 \$0.00 2 \$84,197.53 0.45% 0 \$0.00 NA 0 \$0.00 1 \$74,739.35 0.4% 0 \$0.00 NA 0 \$0.00 1 \$34,180.80 0.18% 0 \$0.00 NA 0 \$0.00 1 \$35,873.55 0.19% 0 \$0.00 NA 0 \$0.00

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	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	\$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				0 \$0.00	
	Unavailable	66	. , , ,				0 \$0.00	
Total		319	\$18,523,576.56	100% 0	\$0.00		0 \$0.00	<u> </u>
							<u> </u>	
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58				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. BANCORPSOUTH BANK	1	\$100,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
		2	\$195,076.90	1.83% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$84,701.44	0.79% 0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$102,139.98		\$0.00		0 \$0.00	
	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	\$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93% 0	\$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
		1	\$102,250.94	0.96% 0	\$0.00	NA	0 \$0.00	NA

1	\$87,693.51	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,032.52	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,687.21	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$94,669.84	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,883.36	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$99,652.46	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,656.73	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$94,215.13	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,100.02	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,977.63	1.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,634.70	0.97%	\$0.00	NA	0 \$0.00	NA
17	\$1,643,116.29	15.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,680.27	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$99,648.76	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,996.61	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,648.76	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,102.91	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,168.10	0.89%	0 \$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 \$100,000.00 1 \$91,032.52 1 \$89,687.21 1 \$90,000.00 1 \$94,669.84 1 \$93,000.00 1 \$87,883.36 1 \$99,652.46 1 \$93,656.73 1 \$94,215.13 1 \$84,100.02 1 \$100,000.00 2 \$198,977.63 1 \$1,643,116.29 1 \$91,680.27 1 \$99,648.76 1 \$86,996.61 1 \$99,648.76 1 \$86,102.91	1 \$100,000.00 0.94% 1 \$91,032.52 0.85% 1 \$89,687.21 0.84% 1 \$90,000.00 0.84% 1 \$94,669.84 0.89% 1 \$93,000.00 0.87% 1 \$93,000.00 0.87% 1 \$99,652.46 0.93% 1 \$93,656.73 0.88% 1 \$94,215.13 0.88% 1 \$94,215.13 0.88% 1 \$100,000.00 0.94% 2 \$198,977.63 1.86% 1 \$1,643,116.29 15.38% 1 \$91,680.27 0.86% 1 \$99,648.76 0.93% 1 \$99,648.76 0.93% 1 \$99,648.76 0.93% 1 \$99,648.76 0.93% 1 \$86,996.61 0.81% 1 \$86,102.91 0.81%	1 \$100,000.00 0.94% 0 \$0.00 1 \$91,032.52 0.85% 0 \$0.00 1 \$89,687.21 0.84% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 1 \$94,669.84 0.89% 0 \$0.00 1 \$93,000.00 0.87% 0 \$0.00 1 \$99,652.46 0.93% 0 \$0.00 1 \$94,215.13 0.88% 0 \$0.00 1 \$94,215.13 0.88% 0 \$0.00 1 \$100,000.00 0.94% 0 \$0.00 2 \$198,977.63 1.86% 0 \$0.00 1 \$1,643,116.29 15.38% 0 \$0.00 1 \$91,680.27 0.86% 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 1 \$86,996.61 0.81% 0 \$0.00 1 \$86,102.91 0.81% 0 \$0.00	1 \$100,000.00 0.94% 0 \$0.00 NA 1 \$91,032.52 0.85% 0 \$0.00 NA 1 \$89,687.21 0.84% 0 \$0.00 NA 1 \$90,000.00 0.84% 0 \$0.00 NA 1 \$94,669.84 0.89% 0 \$0.00 NA 1 \$93,000.00 0.87% 0 \$0.00 NA 1 \$93,000.00 0.87% 0 \$0.00 NA 1 \$99,652.46 0.93% 0 \$0.00 NA 1 \$93,656.73 0.88% 0 \$0.00 NA 1 \$94,215.13 0.88% 0 \$0.00 NA 1 \$94,215.13 0.88% 0 \$0.00 NA 1 \$100,000.00 0.94% 0 \$0.00 NA 2 \$198,977.63 1.86% 0 \$0.00 NA 1 \$103,634.70 0.97% 0 \$0.00 NA 1 \$1,643,116.29 15.38% 0 \$0.00 NA 1 \$99,648.76 0.93% 0 \$0.00 NA	1 \$100,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$91,032.52 0.85% 0 \$0.00 NA 0 \$0.00 1 \$89,687.21 0.84% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$94,669.84 0.89% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$87,883.36 0.82% 0 \$0.00 NA 0 \$0.00 1 \$99,652.46 0.93% 0 \$0.00 NA 0 \$0.00 1 \$93,656.73 0.88% 0 \$0.00 NA 0 \$0.00 1 \$94,215.13 0.88% 0 \$0.00 NA 0 \$0.00 1 \$84,100.02 0.79% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$103,634.70 0.97% 0 \$0.00 NA 0 \$0.00 1 \$91,680.27 0.86% 0 \$0.00 NA 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 NA 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 NA 0 \$0.00 1 \$99,648.76 0.93% 0 \$0.00 NA 0 \$0.00 1 \$99,64

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1	\$89,295.17	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
3	\$305,434.59	2.86%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.94% (\$0.00	NA	0\$0.00	NA
1	\$96,463.59	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$93,673.31	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$99,652.46	0.93%	\$0.00	NA	0 \$0.00	NA
2	\$184,360.51	1.73% (\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
2	\$199,312.28	1.87%	\$0.00	NA	0 \$0.00	NA
1	\$108,617.14	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$98,698.99	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$95,900.00	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.08	0.8%	\$0.00	NA	0\$0.00	NA
2	\$195,690.53	1.83%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
1	\$107,647.36	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 3 \$305,434.59 1 \$100,000.00 1 \$96,463.59 1 \$93,000.00 1 \$93,673.31 1 \$104,500.00 1 \$99,652.46 2 \$184,360.51 1 \$85,000.00 1 \$90,000.00 2 \$199,312.28 1 \$108,617.14 1 \$98,698.99 1 \$95,900.00 1 \$95,900.00 1 \$86,000.08 2 \$195,690.53 1 \$105,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00	1 \$90,000.00 0.84% 3 \$305,434.59 2.86% 1 \$100,000.00 0.94% 1 \$96,463.59 0.9% 1 \$93,000.00 0.87% 1 \$93,673.31 0.88% 1 \$99,652.46 0.93% 2 \$184,360.51 1.73% 1 \$85,000.00 0.84% 2 \$199,312.28 1.87% 1 \$108,617.14 1.02% 1 \$95,900.00 0.92% 1 \$95,900.00 0.98% 1 \$105,000.00 0.98% 1 \$105,000.00 0.98% 1 \$97,000.00 0.91% 1 \$107,647.36 1.01%	1 \$90,000.00 0.84% 0 \$0.00 3 \$305,434.59 2.86% 0 \$0.00 1 \$100,000.00 0.94% 0 \$0.00 1 \$96,463.59 0.9% 0 \$0.00 1 \$93,000.00 0.87% 0 \$0.00 1 \$93,673.31 0.88% 0 \$0.00 1 \$99,652.46 0.93% 0 \$0.00 2 \$184,360.51 1.73% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 2 \$199,312.28 1.87% 0 \$0.00 1 \$108,617.14 1.02% 0 \$0.00 1 \$98,698.99 0.92% 0 \$0.00 1 \$95,900.00 0.9% 0 \$0.00 1 \$86,000.08 0.8% 0 \$0.00 1 \$105,000.00 0.98% 0 \$0.00 1 \$97,000.00 0.91% 0 \$0.00 1 \$97,000.00 0.91% 0 \$0.00 1 \$107,647.36 1.01% 0 \$0.00	1 \$90,000.00 0.84% 0 \$0.00 NA 3 \$305,434.59 2.86% 0 \$0.00 NA 1 \$100,000.00 0.94% 0 \$0.00 NA 1 \$96,463.59 0.9% 0 \$0.00 NA 1 \$93,000.00 0.87% 0 \$0.00 NA 1 \$93,673.31 0.88% 0 \$0.00 NA 1 \$99,652.46 0.93% 0 \$0.00 NA 1 \$99,652.46 0.93% 0 \$0.00 NA 2 \$184,360.51 1.73% 0 \$0.00 NA 1 \$85,000.00 0.88% 0 \$0.00 NA 2 \$199,312.28 1.87% 0 \$0.00 NA 1 \$108,617.14 1.02% 0 \$0.00 NA 1 \$98,698.99 0.92% 0 \$0.00 NA 1 \$95,900.00 0.9% 0 \$0.00 NA 2 \$195,690.53 1.83% 0 \$0.00 NA 1 \$105,000.00 0.98% 0 \$0.00 NA	1 \$90,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$96,463.59 0.9% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$93,673.31 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,652.46 0.93% 0 \$0.00 NA 0 \$0.00 1 \$99,652.46 0.93% 0 \$0.00 NA 0 \$0.00 2 \$184,360.51 1.73% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$99,652.86 0.93% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$86,000.08 0.8% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.91% 0 \$0.00 NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0\$0.0	00 NA	0	\$0.00	NA
	Unavailable	18	\$1,746,746.14	16.31%	0.0	00 NA	0	\$0.00	NA
Total		111	\$10,686,840.56	100%	0 \$0.0	00	0	\$0.00	
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%			┸	\$0.00	
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0.0	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%	\$0.0	00 NA	\ 0	\$0.00	NA
	BANK OF STANLY	1	\$214,244.83	0.94%	0.0	00 NA	0	\$0.00	NA
BANK-F	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0 \$0.0	00 NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0.0	00 NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0.0	00 NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0.0	00 NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0 \$0.0	00 NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0,00	00 NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0.0	00 NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0.0	00 NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0 \$0.0	00 NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0.0	00 NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0.0	00 NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0.0	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0,00	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0.0	00 NA	0	\$0.00	NA

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FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$180,000.00	0.79% (\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$594,968.94	2.62%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$415,566.11	1.83% (\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$172,393.00	0.76%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$248,239.57	1.09% (\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$620,645.16	2.73%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$259,086.76	1.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66% (\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	1	\$202,000.00	0.89% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$255,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
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	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0 \$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,698,723.96	20.68%	0.00	NA (\$0.00	NA
Total		96	\$22,730,451.19	100%	0 \$0.00	(\$0.00	
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%		NA	\$0.00	
	Unavailable	1	\$338,830.89	4.92%	0.00	NA (\$0.00	NA
Total		30	\$6,884,272.99	100%	0 \$0.00	(\$0.00	
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0\$0.00	NA (\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%			\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0 \$0.00	NA(\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0 \$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0 \$0.00	NA	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,839,783.97	38.14%	0.00\$	NA (\$0.00	NA
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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 COMPANY	1	\$174,600.00	3.6%	0 \$0.00	NA	0 \$0.00) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0 \$0.00	NA	0 \$0.00) NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0 \$0.00	NA	0 \$0.00) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0 \$0.00	NA	0 \$0.00) NA
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0 \$0.00	NA	0 \$0.00) NA
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0 \$0.00	NA	0 \$0.00) NA
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0 \$0.00	NA	0 \$0.00) NA
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0 \$0.00	NA	0 \$0.00) NA
	U. S. MORTGAGE CORP.	1	\$178,817.87		0 \$0.00		0 \$0.00	
Total		22	\$4,848,073.82	100%	0 \$0.00		0 \$0.00	
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0 \$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0 \$0.00	NA	0 \$0.00) NA

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	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0 \$0	.00 NA	A ()	\$0.00	NA
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0 \$0	.00 NA	A 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%				\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0 \$0	.00 NA	A 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0 \$0	.00 NA	A 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0 \$0	.00 NA	A 0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0 \$0	.00 NA	A 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0 \$0	.00 NA	A 0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0 \$0	.00 NA	A 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0 \$0	.00 NA	A 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0 \$0	.00 NA	A 0	\$0.00	NA
	LIBERTY BANK	1	\$237,008.41	4.04%	0 \$0	.00 NA	A 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0 \$0	.00 NA	A 0	\$0.00	NA
	MID-STATE BANK	1	\$173,757.53	2.96%	0 \$0	.00 NA	A 0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0 \$0	.00 NA	A 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0 \$0	.00 NA	A 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0\$0	.00 NA	A 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0 \$0	.00 NA	A 0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%			4	\$0.00	NA
Total	Unavailable	2	\$502,636.47 \$5,873,631,74	8.53%			_	\$0.00	NA
<u>Fotal</u>		27	\$5,873,621.74	100%	U \$U	.00	10	\$0.00	
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0 \$0	.00 NA	A 0	\$0.00	NA
	Unavailable	154	\$22,458,052.01	68.57%	_		_	\$0.00	NA
Total		228	\$32,753,839.46	100%	nφn	00	I۸	\$0.00	

	1ST 2ND MORTGAGE				11 1	
31407HTZ9	COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$189,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53% 0 \$0.00	NA 0 \$0.00	NA
	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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$160,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$606,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	7	\$935,368.95	0.82%			0 \$0.00	NA
BENCHMARK BANK	1	\$184,800.00	0.16%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$169,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	\$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 CREDIT UNION	1	\$195,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
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
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COMMUNITY BAN TRUST CO.	IK & 1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BAN N.A.	IK, 3	\$485,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUND LLC	oING, 1	\$95,000.00	0.08%	0 \$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 SERV INC.	ICES, 10	\$1,583,500.00	1.39% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION WI	EST 1	\$168,000.00	0.15%	0.00	NA	0 \$0.00	NA
DEAN COOPERATI BANK	IVE 2	\$338,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BA	NK 1	\$141,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00				0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	Y 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 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	\$0.00	NA	0 \$0.00	NA
DPS CREDIT UNIO	N 2	\$210,000.00	0.18%	0.00\$	NA	0 \$0.00	NA
DUBUQUE BANK A TRUST COMPANY	AND 2	\$272,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AN TRUST COMPANY		\$417,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$111,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	\$0.00	NA	0 \$0.00	NA
FAR WEST BANK	2	\$262,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUS COMPANY	ST 1	\$193,815.93	0.17% (0.00	NA	0 \$0.00	NA
FIDELITY DEPOSITAND DISCOUNT B.		\$93,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$335,818.77	0.29%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$424,739.06	0.37%	_		0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%			0 \$0.00	
FIRST UNITED BANK	1	\$207,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,145,800.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$359,332.69	0.31%	0 \$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0 \$0.00	NA	0 \$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	1	\$168,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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1	\$169,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$134,350.32	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$465,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$213,347.00				0 \$0.00	NA
1	\$360,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$435,869.13	0.38%	\$0.00	NA	0 \$0.00	NA
6	\$1,261,400.00	1.1%	\$0.00	NA	0 \$0.00	NA
2	\$290,850.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$145,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$237,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$301,433.28	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$163,770.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$233,331.17	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$1,107,349.16	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$124,767.83	0.11% (\$0.00	NA	0 \$0.00	NA
1	\$235,700.00					
2	\$279,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$391,705.11	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 3 6 2 1 1 1 1 1 1 1 1 2 3 3	1 \$134,350.32 1 \$105,000.00 2 \$465,000.00 1 \$213,347.00 1 \$360,000.00 3 \$435,869.13 6 \$1,261,400.00 2 \$290,850.00 1 \$145,600.00 1 \$237,000.00 1 \$300,000.00 1 \$300,000.00 2 \$301,433.28 1 \$163,770.00 1 \$142,500.00 1 \$142,500.00 1 \$158,400.00 1 \$124,767.83 1 \$124,767.83 1 \$235,700.00 2 \$279,000.00 3 \$391,705.11	1 \$134,350.32 0.12% (1 \$105,000.00 0.09% (2 \$465,000.00 0.41% (1 \$213,347.00 0.19% (1 \$360,000.00 0.31% (3 \$435,869.13 0.38% (6 \$1,261,400.00 1.1% (2 \$290,850.00 0.25% (1 \$145,600.00 0.13% (1 \$237,000.00 0.21% (1 \$300,000.00 0.26% (1 \$120,000.00 0.14% (2 \$301,433.28 0.26% (1 \$163,770.00 0.14% (1 \$142,500.00 0.14% (1 \$138,400.00 0.14% (1 \$233,331.17 0.2% (4 \$1,107,349.16 0.97% (1 \$235,700.00 0.21% (2 \$279,000.00 0.24% (3 \$391,705.11 0.34% (1 \$134,350.32 0.12% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 2 \$465,000.00 0.41% 0 \$0.00 1 \$213,347.00 0.19% 0 \$0.00 1 \$360,000.00 0.31% 0 \$0.00 3 \$435,869.13 0.38% 0 \$0.00 6 \$1,261,400.00 1.1% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$237,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$163,770.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$138,400.00 0.14% 0 \$0.00 4 \$1,107,349.16 0.97% 0 \$0.00 1 \$235,700.00 0.21% 0 \$0.00 2 \$279,000.00 0.24% 0 \$0.00 3 \$391,705.11 0.34% 0 \$0.00	1 \$134,350.32 0.12% 0 \$0.00 NA 1 \$105,000.00 0.09% 0 \$0.00 NA 2 \$465,000.00 0.41% 0 \$0.00 NA 1 \$213,347.00 0.19% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 3 \$435,869.13 0.38% 0 \$0.00 NA 6 \$1,261,400.00 1.1% 0 \$0.00 NA 2 \$290,850.00 0.25% 0 \$0.00 NA 1 \$145,600.00 0.13% 0 \$0.00 NA 1 \$237,000.00 0.21% 0 \$0.00 NA 1 \$300,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 2 \$301,433.28 0.26% 0 \$0.00 NA 1 \$163,770.00 0.14% 0 \$0.00 NA 1 \$158,400.00 0.12% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 1 \$1242,500.00 0.12% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 1 \$1242,767.83 0.11% 0 \$0.00 NA 1 \$235,700.00 0.21% 0 \$0.00 NA 2 \$279,000.00 0.24% 0 \$0.00 NA 3 \$391,705.11 0.34% 0 \$0.00 NA	1 \$134,350.32 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$465,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$213,347.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$435,869.13 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,261,400.00 1.1% 0 \$0.00 NA 0 \$0.00 2 \$290,850.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$301,433.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,767.83 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$235,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$391,705.11 0.34% 0 \$0.00 NA 0 \$0.00

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	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
	OS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
	MACON SAVINGS BANK	5	\$985,700.00	0.86% 0 \$0.00	NA 0 \$0.0	00 NA
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
k	MARSHALL COMMUNITY CREDIT JNION	1	\$94,320.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
7	MEMPHIS AREA TEACHERS CREDIT JNION	1	\$152,110.03	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
1	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22% 0 \$0.00	NA 0 \$0.0	00 NA
r	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96% 0 \$0.00	NA 0 \$0.	00 NA
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
F	MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$234,900.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
P F	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51% 0 \$0.00	NA 0 \$0.0	00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
	MID-STATE BANK	2	\$543,879.34	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
		1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
MIZZOU CREDIT UNION	3	\$416,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36% 0 \$0.0	00 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68% 0 \$0.0	NA (\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36% 0 \$0.0	00 NA(\$0.00	NA
NEW ALLIANCE BANK	2	\$451,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
NEW ERA BANK	2	\$335,650.00	0.29% 0 \$0.0		\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09% 0 \$0.0		\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NORTHMARK BANK	1	\$443,598.61	0.39% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34% 0 \$0.0	NA NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
ORRSTOWN BANK	2	\$621,000.00	0.54% 0 \$0.0	00 NA	\$0.00	NA
PARK BANK	1	\$137,900.00	0.12% 0 \$0.0	00 NA	\$0.00	NA

PATELCO CREDIT UNION	1	\$336,937.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAG COMPANY	GE 1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	.S 2	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$470,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPA	NY 2	\$232,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN		\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANI AND TRUST COMPA		\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNT	TY 1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY		\$301,470.51	0.26% 0 \$0.00) NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$284,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEAN FEDERAL CREDIT UNION	NS 1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLIN FEDERAL CREDIT UNION	IES 1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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SPRATT SAVINGS AND LOAN ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$118,825.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$252,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$249,853.67	0.22% 0	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$158,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$189,800.00	0.17%	\$0.00	NA	0 \$0.00	NA

TRAVERSE MORTGAGE

	CORPORATION						11	
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA (
	U. S. MORTGAGE CORP.	4					0 \$0.00	
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0.00	NA	0 \$0.00) NA(
<u> </u>	UMPQUA BANK	4	\$874,200.00	0.76%	0.00\$	NA	0 \$0.00) NA(
<u> </u>	UNIONBANK	2	\$212,570.00	0.19% () \$0.00	NA	0 \$0.00) NA(
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0.00\$	NA	0 \$0.00) NA(
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0.00\$	NA	0 \$0.00) NA(
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0.00\$	NA	0 \$0.00) NA(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0.00	NA	0 \$0.00) NA(
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0.00\$	NA	0 \$0.00) NA(
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0.00\$	NA	0 \$0.00) NA(
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0.00\$	NA	0 \$0.00) NA(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26% ()\$0.00	NA	0 \$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%(0 \$0.00	NA	0 \$0.00) NA(
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0.00	NA	0 \$0.00) NA
	WORLD SAVINGS BANK	5	, , ,				0 \$0.00	1
	Unavailable	36	. , ,		+	1	0 \$0.00	
Total	!	649	\$114,288,915.01	100%) \$0.00	<u> </u>	0 \$0.00	4 1
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34% (0.00	NA	0 \$0.00) NA(
	Unavailable	37	\$7,697,967.53	87.66%	3 \$0.00		0 \$0.00	
Total		42	\$8,781,268.44	100%	\$0.00		0 \$0.00	<u>, </u>
					<u> </u>	<u> </u>	Ц	1
31407LD95	GREENPOINT MORTGAGE FUNDING,	21	\$4,693,950.20	13.05%	\$0.00	NA	0 \$0.00) NA
							1	190

1	INC.		1			1		1
	Unavailable	166	\$31,283,202.88	86.95%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$35,977,153.08		0 \$0.00		0 \$0.00	
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,961,883.47	96.14%			0 \$0.00	NA
Total		51	\$9,321,622.91	100%	0 \$0.00		0 \$0.00	
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,094,032.19				0 \$0.00	NA
Total		47	\$7,191,964.75	100%	0 \$0.00		0 \$0.00	
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$777,250.00	66.7%	0 \$0.00		0 \$0.00	NA
Total		7	\$1,165,325.07		0 \$0.00		0 \$0.00	
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11				0 \$0.00	NA (
m 4-1	Unavailable	21	\$4,070,884.74 \$4,480,488,85		0 \$0.00 0 \$0.00		0 \$0.00	NA
<u>Total</u>		24	\$4,489,488.85	100 70	0 20.00		0 \$0.00	
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% (0.00	NA	0 \$0.00	NA
<i>511071125</i> 2 .	Unavailable	18	\$4,270,921.63				0 \$0.00	NA
Total	F 17	20	\$4,509,321.63		0 \$0.00		0 \$0.00	(
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15% (0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,411,484.29	60.85%			0 \$0.00	NA
Total		10	\$2,319,609.28	100%	0 \$0.00		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		21	\$4,339,696.92	100%	0 \$0.00	NA	0 \$0.00	NA

	GUILD MORTGAGE COMPANY								
Total		21	\$4,339,696.92	100%	0 \$0.00		0 \$0	.00	
31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0 \$0.00		0 \$0		NA
	Unavailable	79	\$10,913,993.30	52.79%			0 \$0		NA
Total		150	\$20,673,770.40	100%	0 \$0.00		0 \$0	.00	
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	26	\$6,482,917.26	32.25%			0 \$0		NA
Total		84	\$20,099,725.28	100%	0 \$0.00		0 \$0	.00	
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	101	\$5,310,858.20	63.55%			0 \$0		NA
Total		153	\$8,356,921.12	100%	0 \$0.00		0 \$0	.00	
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	66	\$4,383,873.69	50.28%	0 \$0.00		0 \$0		NA
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	0.00	NA
	Unavailable	62	\$3,897,001.40	48.11%	0 \$0.00	NA	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	0.00	NA
	Unavailable	20	\$3,664,519.94	82.26%			0 \$0		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	0.00	NA
Total		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	0.00	NA
Total		4	\$731,741.64	100%	0 \$0.00		0 \$0	.00	
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0 \$0.00	NA	0 \$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		52	\$10,000,130.00	100%	0 \$0.00		0 \$0.	00 (
31407UFM4	PULTE MORTGAGE, 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 (
31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	25	\$3,504,286.00	95.11%			0 \$0.	
Total		26	\$3,684,286.00	100%	0 \$0.00		0 \$0.	00 (
31407W7E7	Unavailable	8	\$1,019,487.48		0 \$0.00		0 \$0.	
<u>Total</u>		8	\$1,019,487.48	100%	0 \$0.00		0 \$0.	00 (
31407W7F4 Total	Unavailable	28 28	\$5,868,359.00 \$5,868,359.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
31407W7G2	IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	15	\$3,555,570.64	95.01%			0 \$0.	
Total		16	\$3,742,136.16	100%	0 \$0.00		0 \$0.	VV (
31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60		0 \$0.00		0 \$0.	
Total		12	\$2,533,573.60	100%	0 \$0.00		0 \$0.	00 0
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0 \$0.00	NA	0 \$0.	00 NA

Total		5	\$1,067,213.00	100%	0 \$0.00		0	\$0.00	
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31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%			Ш	\$0.00	NA
	Unavailable	62	\$13,916,376.59	80.33%	_		-	\$0.00	NA
Total		77	\$17,323,124.59	100%	0 \$0.00		0	\$0.00	
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	67	\$16,449,912.01	86.35%	0 \$0.00	NA	0	\$0.00	NA
Total		80	\$19,049,891.95	100%	0 \$0.00		0	\$0.00	
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	257	\$63,286,948.09	82.51%	0 \$0.00	NA	0	\$0.00	NA
Total		323	\$76,701,852.63	100%	0 \$0.00		0	\$0.00	
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,303,567.06	100%	0 \$0.00		0	\$0.00	
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49		0 \$0.00		Ш	\$0.00	NA
Total		21	\$1,780,458.49	100%	<u>0 \$0.00</u>		4	<u>\$0.00</u>	
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32		0 \$0.00		Ш	\$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	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		13	\$2,801,198.00	100%	0 \$0.00		0	\$0.00	l
31407YXA2 Total	Unavailable	46 46	\$5,328,526.52 \$5,328,526.52		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
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31407YXB0	Unavailable	7	\$1,305,087.95		0 \$0.00		+	\$0.00	NA
Total		7	\$1,305,087.95	100%	υ \$0.00 		0	\$0.00	
31408AH29	CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,351,267.01	39.61%	0 \$0.00	i	-	\$0.00	NA
Total		27	\$5,935,737.05	100%	0 \$0.00		0	\$0.00	
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31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,571,897.58	76.44%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,289,282.35	100%	0 \$0.00		0 \$0.00	
		1						
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,835,007.02		0 \$0.00		0 \$0.00	NA
Total		13	\$3,370,007.02	100%	0 \$0.00		0 \$0.00	
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,742,614.23		0 \$0.00		0 \$0.00	NA
Total		63	\$14,433,146.47		0 \$0.00		0 \$0.00	
21409 41160	CITIMODTC ACE INC	3	\$1.47.009.46	7 707	0 \$0.00	NIA	0 \$0.00	NI A
31408AH60	CITIMORTGAGE, INC. Unavailable	36	\$147,028.46 \$1,763,606.38		0 \$0.00		0 \$0.00	NA NA
Total	Ollavallable	39	\$1,703,000.38 \$1,910,634.84		0 \$0.00		0 \$0.00	INA
Total		39	\$1,710,034.04	100 /0	υ φυ.υυ		υ φυ.υυ	
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,205,585.94	87.47%			0 \$0.00	NA
Total		16	\$1,378,305.92	100%	0 \$0.00		0 \$0.00	
31408AH86	Unavailable	18	\$3,646,253.89	100%	0 \$0.00		0 \$0.00	NA
Total		18	\$3,646,253.89	100%	0 \$0.00		0 \$0.00	
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4 00%	0 \$0.00	NI A	0 \$0.00	NA
51406A1194	Unavailable	19	\$4,129,714.78		 		0 \$0.00	NA
Total	Chavanaoic	20	\$4,346,591.24		0 \$0.00		0 \$0.00	11/1
Total		20	Ψτ,5τ0,571.2τ	100 /0	υ φυ.υυ		ψο.ου	
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,596,259.53	94.71%		NA	0 \$0.00	NA
Total		33	\$5,908,620.14	100%	0 \$0.00		0 \$0.00	
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6 60%	0 \$0.00	NΛ	0 \$0.00	NA
51400/H110	Unavailable	239	\$45,821,976.48	93.31%			0 \$0.00	NA
Total	Chavanable	263	\$49,108,370.49		0 \$0.00		0 \$0.00	IVA
			1 . 7					
31408AHU7	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
Total		177	\$9,665,147.23	100%	0 \$0.00		0 \$0.00	
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0.80.00	NΔ	0 \$0.00	NA
21100111110	Unavailable	414	\$86,657,822.87	86.38%			0 \$0.00	NA
Total	CHA (MHACIC	496	\$100,324,935.80		0 \$0.00		0 \$0.00	11/11
			, ,					
31408AHW3	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

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Total		137	\$17,749,995.76	100%	0 \$0.00		0 \$	0.00	
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39% (\$0.00	NA	0\$	00.00	NA
	Unavailable	20	\$3,777,817.19	77.61% (\$0.00	NA	0\$	0.00	NA
Total		25	\$4,867,867.19	100%	\$0.00		0 \$	60.00	
31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04% (00.00	NA	0\$	00.00	NA
	Unavailable	77	\$4,157,196.22	51.96% (00.00	NA	0\$	00.00	NA
Total		148	\$8,001,220.95	100%	0 \$0.00		0 \$	60.00	
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47% (00.02	NΔ	0 4	60.00	NA
51406A11Z0	Unavailable	67	\$6,064,038.27	65.53% (-	60.00	NA
Total	Chavanaoic	102	\$9,254,301.41	100%	_		++	60.00	IVA
Total		102	φ9,234,301.41	100 /6	υ φυ.υυ		0 4	0.00	ľ
31408AJA9	CITIMORTGAGE, INC.	1	\$50,350.00	0.55% (0\$0.00	NA	0 \$	00.00	NA
	Unavailable	51	\$9,073,139.72	99.45% (0\$	00.00	NA
Total		52	\$9,123,489.72	100%	0 \$0.00			60.00	
			. , ,						
31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98% (00.00	NA	0\$	00.00	NA
	Unavailable	12	\$1,765,387.41	90.02% (00.00	NA	0\$	00.00	NA
Total		13	\$1,961,003.55	100%	0 \$0.00		0 \$	60.00	
31408AJC5	Unavailable	7	\$1,105,000.00	100% (00.00	NA	0\$	00.00	NA
Total		7	\$1,105,000.00	100%	\$0.00		0 \$	0.00	
31408AJD3	Unavailable	47	\$8,264,941.62	100% (0.00\$	NA	0\$	00.00	NA
Total		47	\$8,264,941.62	100%	0 \$0.00		0 \$	0.00	
							Ш		
31408AJG6	CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09% (0.00\$	NA	0\$	00.00	NA
	Unavailable	27	\$5,401,753.47	80.91% (00.00	NA
Total		34	\$6,676,406.67	100%	0 \$0.00		0 \$	0.00	
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5% (0.00	NA	0.5	60.00	NA
	Unavailable	70	\$11,938,829.04	68.5% (_		-	0.00	NA
Total		104	\$17,429,114.04	100%				0.00	
21400 4 110	OUTH ADDITION OF THE	22	ΦΕ 12 2 247 00	E A C. C. C. C.	20.00	3.7.4	0 4	20.00	NT A
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67% (00.00	NA NA
Total	Unavailable	23 55	\$4,256,192.95 \$9,388,439.95	45.33% (100% (+ +		++	00.00 00.00	NA
ı viai		33	ф 7,300,437.93	100%	υ φυ .υυ		04	00.00	
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46% (\$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$762,000.00	54% (00.00	NA	0\$	00.00	NA
Total		7	\$1,411,000.00	100%	\$0.00		0 \$	0.00	
21409 A IN 42	OTTIMODECA CE INC	10	¢1 001 200 10	15 0007	100.00	RT A	0 4	20.00	NT A
31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99% (J \$U.UU	NA	. U \$	00.00	NA

	Unavailable	47	\$9,460,189.27	84.01% 0	00 00	NΙΛ	0\$0	00	NA
Total	Ullavallable	59	\$9,460,189.27 \$11,261,397.46				0 \$0		INA
Totai		ارد	\$11,4U1,371.7U	100 /6 0	130.00		υφυ.	.00	\longrightarrow
31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01% 0	0.00	NA	0 \$0	000	NA
D1700/10111	Unavailable	158	\$29,541,231.74	1			10 \$0.		NA
Total	CHW (billion)	200	\$36,931,795.48		-+		0 \$0		
			Ψεν, ,	1	Ψου				
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05% 0)\$0. <u>00</u>	NA	0 \$0	0.00	NA
	Unavailable	58	\$8,935,533.86	1			0 \$0		NA
Total		90	\$13,758,454.78				0 \$0.).00	
31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100% 0)\$0.00	NA	0 \$0).00	NA
Total		4	\$733,064.78	100% 0	\$0.00		0 \$0.	J.00	
						'			
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72				0 \$0.		NA
Total		18	\$1,467,194.72	100% 0) \$0.00	!	0 \$0.	.00	
31408BFQ6	CHASE HOME	2	\$268,121.43	14.82% 0	00 02	– NA	0\$0	7 00	NA
21400D1.60	FINANCE						44—		
	Unavailable	12	\$1,541,257.05				0 \$0		NA
Total		14	\$1,809,378.48	100% 0	<u>)</u> \$0.00	'	0 \$0.	<i>)</i> .00	
		1			\perp	'	#		
31408BFR4	CHASE HOME	3	\$359,998.22	35.29% 0	a\\$0.00	NA	0\$0	0.00	NA
	FINANCE		·						
	Unavailable	5	\$660,204.79 \$1,020,203,01				0 \$0		NA
Total		8	\$1,020,203.01	100% 0	<u> \$0.00 </u>	!	0 \$0.	-00	
 	OTTY OF HOME	+-+			+++	!	+	+	
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98% 0	30.00	NA	0 \$0.).00	NA
	Unavailable	15	\$1,014,133.39	84.02% 0	00 02	NA NA	0 \$0.	7 00	NA
Total	Unavanaore	18		1			0 \$0		NA
1 Utai		10	Ψ 1 9#Ψ19Ψ 11-0>	100 /0 0	/φυ.υυ		υψυ.	.00	
	CHASE HOME		10701		1		1		
31408BFW3	FINANCE	3	\$290,105.84	14.85% 0)\$0.00	NA	0 \$0.).00 _	NA
	Unavailable	17	\$1,663,470.63	85.15% 0	080.00	NA	0 \$0.	0.00	NA
Total		20	\$1,953,576.47	1			0 \$0.		
31408BL30	REGIONS BANK	79	\$3,986,834.60			NA	0 \$0.	0.00	NA
Total		79	\$3,986,834.60				0 \$0.		
31408BL48	REGIONS BANK	69	\$8,926,553.24	100% 0	ა \$0.00	NA	0 \$0.).00	NA
Total		69	\$8,926,553.24	1			0 \$0.		
						'			
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57% 0	J\$0.00	NA	0 \$0.).00	NA
	Unavailable	5	\$325,382.01	14.43% 0	J\$0.00		0 \$0.		NA
Total		35	\$2,254,246.18	100% 0	30.00		0 \$0.	J.00	

31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,945,757.76	100%	0 \$0.00		0 \$0.00	
31408BME5	REGIONS BANK	45	\$6,397,825.30				0 \$0.00	NA
	Unavailable	5	\$660,045.57		0 \$0.00		0 \$0.00	NA
Total		50	\$7,057,870.87	100%	0 \$0.00		0 \$0.00	
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,750,138.95	100%	0 \$0.00		0 \$0.00	
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,950,164.89		0 \$0.00		0 \$0.00	
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,568,240.00	92.52%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,694,955.45	100%	0 \$0.00		0 \$0.00	
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,680,447.96	93.38%	0 \$0.00	NA	0 \$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	100%	0 \$0.00	NA	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	100%	0 \$0.00	NA	0 \$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	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$235,471.86		0 \$0.00		0 \$0.00	
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	0 \$0.00	NA	0 \$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	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,605,667.93		0 \$0.00		0 \$0.00	
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$995,160.00	33.8%			0 \$0.00	
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%	0.50.00	NΔ	0 \$0.00) NA
D1700DD77	Unavailable	7	\$1,200,245.71	45.2%			0 \$0.00	1
Total	Chavanable	17	\$2,655,242.32	100%			0 \$0.00	
Total		17	Ψ2,033,242.32	100 /6	υ φυ.υυ		Ψυ.υι	1
31408DH23	HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100% (0\$0.00	NA	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		\$0.00		0 \$0.00	
Total		37	\$4,844,162.18	100%	0 \$0.00		0 \$0.00	
31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100% (0\$0.00	NA	0 \$0.00) NA
Total	DAIN	28	\$6,035,879.01	100%	0 \$0.00		0 \$0.00	
			. , ,					
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	\$0.00	NA	0 \$0.00) NA
Total		82	\$14,993,914.30	100%	0 \$0.00		0 \$0.00	
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100% (0\$0.00	NA	0 \$0.00) NA
Total		29	\$1,912,008.50	100%	0 \$0.00		0 \$0.00	
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100% (0\$0.00	NA	0 \$0.00) NA
Total	DAIN	22	\$1,423,399.43	100%	0 \$0.00		0 \$0.00	
31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,397,829.71	100%	0 \$0.00		0 \$0.00	
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0\$0.00	NA	0 \$0.00) NA
Total		22	\$2,196,056.65	100%	\$0.00		0 \$0.00	
31408EZ21	TD BANKNORTH, N.A.	36	\$6,587,423.83		0\$0.00		0 \$0.00	
Total		36	\$6,587,423.83	100%	0 \$0.00		0 \$0.00	<u> </u>
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31408F4E6	Unavailable	18	\$3,744,729.45	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$3,744,729.45	100%	0 \$0.00		0	\$0.00	
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,788,166.22		0 \$0.00		-	\$0.00	
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24.40077.4772	WASHINGTON	7 0	04 5 4 2 0 5 0 6 5 6	46.00~	0 40 00	37.		* • • • •	27.
31408FAU3	MUTUAL BANK	59	\$15,438,796.56	46.22%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,965,079.99	53.78%	0 \$0.00	NA	0.5	\$0.00	NA
Total		120	\$33,403,876.55		0 \$0.00		-	\$0.00	ı
			, , ,				Ħ		
	WASHINGTON								
31408FAV1	MUTUAL BANK	9	\$2,514,238.09	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		9	\$2,514,238.09	100%	0 \$0.00		05	\$0.00	/
2 0 0 0 1			+2,011,00000	10070	4000			+ 0 • 0 0	
	WASHINGTON		A =				Ħ		
31408FAW9	MUTUAL BANK	17	\$5,188,803.07	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		17	\$5,188,803.07	100%	0 \$0.00		05	\$0.00	
2 0 0 0 1			+2,133,33233	10070	4000			+ 0 • 0 0	
	UNIVERSAL						Ħ		
31408FFN4	MORTGAGE	1	\$57,500.00	4.38%	0 \$0.00	NA	05	\$0.00	NA
	CORPORATION		φε , ,ε σσισσ		0,40.00	1,11		+0.00	1,11
	Unavailable	11	\$1,256,161.29	95.62%	0 \$0.00	NA	0.5	\$0.00	NA
Total	_	12	\$1,313,661.29		0 \$0.00		-	\$0.00	
			+ = ,0 = 0 ,0 0 = . = .		7		Ť	,	
	POPULAR MORTGAGE,						Ħ		
31408FK57	INC. DBA POPULAR	12	\$1,387,800.00	92.9%	0 \$0.00	NA	0.5	\$0.00	NA
	HOME MORTGAGE		+ -, ,	, _,,		_ ,,,,		,	
	Unavailable	1	\$106,000.00	7.1%	0 \$0.00	NA	05	\$0.00	NA
Total		13	\$1,493,800.00		0 \$0.00		-	\$0.00	
			+ - , - , - , - , - , - , - ,		7		Ĭ		
	POPULAR MORTGAGE,						Ħ		
31408FK65	INC. DBA POPULAR	20	\$1,403,421.07	95.85%	0 \$0.00	NA	05	\$0.00	NA
	HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				[]		- 12 -
·	Unavailable	1	\$60,800.00	4.15%	0 \$0.00	NA	05	\$0.00	NA
Total		21	\$1,464,221.07		0 \$0.00		-	\$0.00	
			T-, 1,2,01	_30,0	7 3,00		ÍΪ		
	POPULAR MORTGAGE,						Ħ		
31408FK73	INC. DBA POPULAR	30	\$4,174,236.19	100%	0 \$0.00	NA	05	\$0.00	NA
	HOME MORTGAGE		. , . , ,			•			
Total		30	\$4,174,236.19	100%	0 \$0.00		0	\$0.00	
			. , , ,				П		
	POPULAR MORTGAGE,						Ħ		
31408FK81	INC. DBA POPULAR	16	\$1,644,748.68	88.87%	0 \$0.00	NA	05	\$0.00	NA
	HOME MORTGAGE								
	Unavailable	2	\$206,000.00	11.13%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$1,850,748.68		0 \$0.00		-	\$0.00	
			. , .,						

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	.				H		
INC. DBA POPULAR HOME MORTGAGE	37	A 4 0 =				1 1		
		\$4,875,734.27	97.53%	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$123,391.04	2.47%	0.00	NA	0	\$0.00	NA
	38	\$4,999,125.31	100%	\$0.00		0	\$0.00	
						Ш		
BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92		\$0.00	NA	Ш	\$0.00	NA
	92	\$12,010,567.92	100%	\$0.00		0	\$0.00	
						Н		
BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20				Ш		NA
Unavailable	2	\$690,920.38		_	NA	-		NA
_	87	\$10,650,937.58	100%	<u> \$0.00</u>		0	\$0.00	
BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	\$0.00	NA	.0	\$0.00	NA
Unavailable	7	\$1,292,664.48				0	\$0.00	NA
	133	\$23,348,120.35	100%	\$0.00		0	\$0.00	
				1		Ш		
BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29		·		Ш		NA
Unavailable	10	\$1,493,416.18				-		NA
	120	\$18,768,769.47	100%	\$0.00		0	\$0.00	
				1		\sqcup		
BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11		,		Ш		NA
Unavailable	7	\$956,061.06				-		NA
	82	\$9,248,755.17	100%	0 \$0.00		0	\$0.00	
BANCO POPULAR DE	30	\$3,575.057.29	91.44%	0\$0.00	NA	0	\$0.00	NA
						Ш		
Unavailable	-	·				-		NA
	32	\$3,909,742.14	100%	<u>00.00</u>		V	⊅U.UU	
BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$123,550.16	11.51%	0.00	NA	0	\$0.00	NA
	11	\$1,073,371.84	100%	\$0.00		0	\$0.00	
BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0\$0.00	NA	0	\$0.00	NA
	2	\$505,627.53	4.23%	\$0.00	NA	0	\$0.00	NA
				_		-		
	BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable	PUERTO RICO 92	BANCO POPULAR DE PUERTO RICO	PUERTO RICO 92 \$12,010,567.92 100%	BANCO POPULAR DE PUERTO RICO	PUERTO RICO 92 \$12,010,567.92 100% 0 \$0.00	PUERTO RICO 92 \$12,010,567.92 100% 0 \$0.00 0	PUERTO RICO 92 \$12,010,567.92 100% 0 \$0.00 0 \$0.00

			·		<u> </u>			т		
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96% 0	Щ			┸	\$0.00	NA
	Unavailable	4	\$1,184,738.51	3.04%	H			_	\$0.00	NA
Total		193	\$39,030,484.24	100% 0	0 \$	\$0.00		0	\$0.00	
<u> </u>	TO STORE POPULAR DE	\longrightarrow			4			+	+	
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	05	\$0.00	NA	0	\$0.00	NA
Total	O III (III)	660	. , ,	100%	_			_	\$0.00	
					Ţ			Ţ		
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	. , ,	89.06% 0	Щ			_	\$0.00	NA
	Unavailable	81	\$13,852,138.81	10.94%	H			+	\$0.00	NA
Total		677	\$126,672,663.16	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>		<u> </u>			4			<u></u>	<u> </u>	
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	. , ,		Ш				\$0.00	NA
	Unavailable	31	\$3,948,041.36	8.5% 0	-			_	\$0.00	NA
Total		299	\$46,430,469.00	100% 0	05	<u>\$0.00</u>		0	\$0.00	
<u> </u>		\longmapsto			4			╁	 	
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	. , ,	95.76% 0	Ш				\$0.00	NA
	Unavailable	5	\$458,261.71	4.24% 0	_			_	\$0.00	NA
Total		94	\$10,816,166.43	100% 0	0 5	\$0.00		0	\$0.00	
<u> </u>	TOTAL POPUL AP DE	\longrightarrow			4			+	++	
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	. , ,		Щ				\$0.00	NA
	Unavailable	3	\$444,912.26						\$0.00	NA
Total		62	\$2,945,851.16	100% 0	1 3	\$0.00		0	\$0.00	
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54% 0	05	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$386,796.58	16.46% 0	0 6	\$0.00	NA	0	\$0.00	NA
Total		39		100%	-			_	\$0.00	
					\prod			Ţ		
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100% 0	05	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,463,732.66	100%	0 6	\$0.00		0	\$0.00	
		—			4			<u></u>	<u> </u>	
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95% 0	0 4	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,315.28	5.05% 0	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,531,815.28	100% 0				0	\$0.00	
]			[
31408FLB3		31	\$4,344,633.02	100%	0	\$0.00	NA	.0	\$0.00	NA

1	POPULAR MORTGAGE,		1	,	.	1		1
	INC. DBA POPULAR		ļ	,		ļ		
	HOME MORTGAGE			,	,	!		
Total		31	\$4,344,633.02	100%	0 \$0.00		0 \$0.00	
<u> </u>		4		.			+	
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85				0 \$0.00	NA
	Unavailable	3	\$320,100.00				0 \$0.00	NA
Total	-	71	\$10,800,715.85	100%	0 \$0.00		0 \$0.00	
 		+			.+		+	
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19				0 \$0.00	NA
	Unavailable	4	\$683,400.00				0 \$0.00	NA
Total		50	\$7,093,214.19	100%	0 \$0.00		0 \$0.00	/
	CALL CALODITICA CE	+	 				++	
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08				0 \$0.00	NA
	Unavailable	36	\$7,947,098.95				0 \$0.00	NA
Total		49	\$10,507,118.03	100%	0 \$0.00		0 \$0.00	
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$14,832,825.91	55.49% (080.00	NA	0 \$0.00	NA
Total	Unavanaore	115	\$26,730,880.19		0 \$0.00		0 \$0.00	112-
			ΨΨυσιουσι		<u> </u>		Ψοι	
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79		0 \$0.00		0 \$0.00	NA
Total		48	\$12,071,848.79	100%	0 \$0.00		0 \$0.00	
214000024	DI A COTTAD DANIM ECD	1 7	\$204.674.00	16 250%	0 00 00	NT A	0.00	NIA
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00				0 \$0.00	NA NA
Total	Unavailable	36 43	\$4,609,700.00 \$5, 504,374.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai		43	\$3,304,374.00	100 70 (7 20.00		0 30.00	
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86% (0\$0.00	NA	0 \$0.00	NA
31100222	Unavailable	27	\$2,714,046.83				0 \$0.00	NA
Total		31	\$3,114,496.83	1	0 \$0.00		0 \$0.00	
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81% (00.00	NΔ	0 \$0.00	NA
31400037	Unavailable	75	\$2,476,095.00				0 \$0.00	NA NA
Total	O III I I I I I I I I I I I I I I I I I	85	\$22,914,665.00	1	0 \$0.00		0 \$0.00	
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31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00				0 \$0.00	NA
	Unavailable	15	\$1,932,796.73				0 \$0.00	NA
Total		17	\$2,184,696.73	100%	0 \$0.00		0 \$0.00	

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31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65% (0\$0.00	NA	0 \$0	.00	NA
	Unavailable	99	\$25,454,557.00	93.35% (0 \$0		NA
Total		106	\$27,266,457.00	100%			0 \$0		
			,						
31408GS99	Unavailable	31	\$5,280,500.00	100%	00.00	NA	0 \$0	.00	NA
Total		31	\$5,280,500.00	100%	0 \$0.00		0 \$0	.00	
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	00.00	NA	0 \$0	.00	NA
	Unavailable	61	\$14,523,518.75	95.79%			0 \$0		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%			0 \$0		NA
	Unavailable	60	\$15,097,512.74	91.31%			0 \$0		NA
Total		65	\$16,535,150.02	100%	0 \$0.00		0 \$0	.00	
					1.		Н.		
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%			0 \$0		NA
	Unavailable	100	\$16,357,868.32	91.67%		NA	0 \$0		NA
Total		109	\$17,843,666.95	100%	0 \$0.00		0 \$0	.00	
21.400.000	EL A COTTAD DANIZ EGD	10	Φ1. 5 (Ω. (Q. (Q. Q. Q	0.269	2 00 00	NT A	0.00	00	D.T.A.
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%			0 \$0		NA
T-4-1	Unavailable	117	\$15,284,046.23	90.74%		NA	0 \$0		NA
Total		129	\$16,844,672.45	100%	0.00		0 \$0	.00	
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73% (0\$0.00	NA	0 \$0	.00	NA
21.000000	Unavailable	106	\$13,897,272.92	96.27%			0 \$0		NA
Total		110	\$14,436,272.92	100%			0 \$0		
			, ,,						
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97% (00.00	NA	0 \$0	.00	NA
	Unavailable	101	\$28,179,303.35	95.03%	00.00	NA	0 \$0	.00	NA
Total		108	\$29,651,803.35	100%	0 \$0.00		0 \$0	.00	
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	00.00	NA	0 \$0	.00	NA
	Unavailable	96	\$25,123,607.00	86.14%	00.00	NA	0 \$0	.00	NA
Total		113	\$29,167,007.00	100%	0 \$0.00		0 \$0	.00	
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0 \$0.00	NΙΛ	0 \$0	00	NA
5140603111	Unavailable	67	\$13,902,944.34	97.5%			0 \$0		NA
Total	Chavanable	68	\$14,258,944.34	100%			0 \$0		IVA
			+		1				
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89% (0\$0.00	NA	0 \$0	.00	NA
	Unavailable	39	\$9,836,380.32	98.11% (0 \$0	_	NA
Total		40	\$10,025,380.32	100%			0 \$0	_	ļ
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31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65% (00.00	NA	0 \$0	.00	NA

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	Unavailable	102	\$13,066,698.00				0 \$0.		NA
Total		109	\$13,997,398.00	100%	0 \$0.00		0 \$0.	00	_
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	00.02	NΔ	0 \$0.	20 1	NA
51400GSL2	Unavailable	50	\$8,147,269.00	84.6%			0 \$0.		NA
Total	Chavanaoic	59	\$9,630,119.00		0 \$0.00		0 \$0.		1 12 1
10001			ψ2,020,112.00	100 /0	φυ.συ		σφοι	30	
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		5	\$1,341,600.00	100%	0 \$0.00		0 \$0.	00	
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	31	\$6,664,378.91	97.4%	0 \$0.00	NA	0 \$0.	00	NA
Total		32	\$6,842,178.91	100%	0 \$0.00		0 \$0.	00	
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0 \$0.00	NΔ	0 \$0.	20 1	NA
Total	Onavanaoic	14	\$3,279,041.19 \$3,279,041.19		0 \$0.00		0 \$0.		INA
Total		14	\$3,279,041.19	100 /0	υ φυ.υυ		υφυν		
31408GST5	Unavailable	8	\$1,063,654.83	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		8	\$1,063,654.83		0 \$0.00		0 \$0.		
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%			0 \$0.		NA
	Unavailable	69	\$17,283,328.50	88.25%			0 \$0.		NA
Total		78	\$19,583,732.50	100%	0 \$0.00		0 \$0.	00	_
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	67	\$8,899,487.13	92.14%	0 \$0.00	NA	0 \$0.	00	NA
Total		73	\$9,658,144.03	100%	0 \$0.00		0 \$0.	00	
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		16	\$3,785,065.30	100%	0 \$0.00		0 \$0.	_	
21.100.0001				4 6 0 7 8	0 00 00	27.1	٥ ٥٥	20 7	
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%			0 \$0.		NA
Total	Unavailable	19 23	\$3,095,156.54	83.15%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		NA
Total		23	\$3,722,156.54	100%	0 30.00		<u>u şu.</u>	00	
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0 \$0.00	NA	0 \$0.	00 1	NA
Total		20	\$1,219,015.00		0 \$0.00		0 \$0.		
21.400.6772.2			4.22 5 22 5		0.40.00		0 4 2	20	\perp
31408GTD9	FLAGSTAR BANK, FSB	10	\$122,500.00	4.67%	_		0 \$0.		NA NA
Total	Unavailable	19 20	\$2,501,560.00	95.33%	0 \$0.00 0 \$0.00		0 \$0.		NA
Total		20	\$2,624,060.00	100%	ՍԾՄ.ՍՄ		0 \$0.	שט	\dashv
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31408GTE7	Unavailable	63	\$11,178,980.00	100%	0 \$0.00	NA	0 \$0.	00	NA

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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	
21.100.07.02			\$2.52.7 00.00	27.268	0 0			_	40.00	37.4
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	_				\$0.00	
-	Unavailable	7	\$776,750.00	74.74%	H				\$0.00	NA
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
Total		57	\$10,491,429.76	100%	0 \$	0.00		0	\$0.00	
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		15	\$2,138,375.53	100%	0 \$	0.00		0	\$0.00	
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0\$	0.00	NA	0	\$0.00	NA
Total		13	\$2,750,444.88	100%					\$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%					\$0.00	NA
Total		49	\$8,236,290.91	100%					\$0.00	
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0 ¢	0.00	NΙΛ	_	\$0.00	NA
5140611332	Unavailable	18	\$1,259,181.69	15.72%					\$0.00	NA NA
Total	Chavanable	120	\$8,008,141.31	100%	-				\$0.00	IVA
21400112770	DANIK OF AMERICA ST	0.5	ФО 524 260 51	70.60%	0 4	0.00	3.77		Φ0.00	3.7.4
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	Ť			_	\$0.00	
m ()	Unavailable	25	\$2,427,893.20	20.31%				_	\$0.00	NA
Total		121	\$11,952,261.71	100%	U \$	0.00		U	\$0.00	
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,197,144.41	17.54%	0\$	0.00	NA	0	\$0.00	NA
Total		182	\$23,922,299.76	100%	0 \$	0.00		0	\$0.00	
1		1			H					

31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	134	\$34,474,980.37	26.34%	0 \$0.00	NA	0 \$0.	00 NA
Total		529	\$130,861,323.75	100%	0 \$0.00		0 \$0.	00
		2.4		0.44	1 0.0			
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58		0 \$0.00		0 \$0.	
Total		24	\$8,953,153.58	100%	0 \$0.00		0 \$0.	00
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0 \$0.00	N A	0 \$0.	00 NA
Total	DANK OF AMERICA NA	13	\$4,716,252.44 \$4,716,252.44		0 \$0.00 0 \$0.00		0 \$0.	
1 Otai		10	P4,/10,434.77	100 /0	<u> </u>	1	υ φυ.	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%	0 \$0.00	NA	0 \$0.	00 NA
Total		71	\$18,181,218.89	100%	0 \$0.00		0 \$0.	
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	124	\$27,962,920.96	50.7%	0 \$0.00	NA	0 \$0.	00 NA
Total		282	\$55,152,802.36	100%	0 \$0.00		0 \$0.	00
21.40011675	DANK OF AMERICA NA	2.40	Φ15.704.567.21	07.24%	0 00 00		οφο	00 NA
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%			0 \$0.	1
T-4-1	Unavailable	35	\$2,309,432.21	12.76%			0 \$0.	
Total		284	\$18,103,999.42	100%	0 \$0.00)	0 \$0.	00
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%		1	0 \$0.	
Total		186	\$18,132,418.58	100%	0 \$0.00)	0 \$0.	00
					1.			
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	_		0 \$0.	1
	Unavailable	38	\$4,990,274.19	12.18%	_		0 \$0.	
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%	0.80.00	NA	0 \$0.	00 NA
5110011017	Unavailable	15	\$3,101,763.52	9.38%			0 \$0.	
Total		150	\$33,070,312.65		0 \$0.00		0 \$0.	
	BISHOPS GATE							
31408HB38	RESIDENTIAL	40	\$2,251,675.79	48.55%	0 \$0.00	NA	0 \$0.	00 NA
	MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	35	\$2,150,120.22	46.36%	0 \$0.00	NA	0 \$0.	00 NA
Total		79	\$4,637,868.55	100%	_		0 \$0.	
	BISHOPS GATE							
31408HB46	RESIDENTIAL	11	\$1,065,777.37	20.96%	0 \$0.00	NA	0 \$0.	00 NA
<u> </u>	MORTGAGE TRUST	4	#100.000.00	1.05%	0,00,00		0.00	27.4
		1	\$100,000.00	1.97%	U \$0.00	NA NA	0 \$0.	00 NA

	PHH MORTGAGE CORPORATION							
	Unavailable	41	\$3,917,892.88	77.07%	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,083,670.25	100%	1 1		0 \$0.00	
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%			0 \$0.00	NA
	Unavailable	79	\$7,788,985.30	68.5%	\$0.00	NA	0 \$0.00	NA
Total		115	\$11,370,594.58	100%	\$0.00		0 \$0.00	
31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,647,507.82	56.45%	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,918,020.59	100%	\$0.00		0 \$0.00	
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,265,382.63	50.5%	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,485,887.29	100%	\$0.00		0 \$0.00	
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	\$0.00	NA	0\$0.00	NA
	Unavailable	30	\$5,396,818.49	70.43%	\$0.00	NA	0 \$0.00	NA
Total		40	\$7,662,999.32	100%	\$0.00		0 \$0.00	
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	\$0.00	NA	0 \$0.00	NA
Total		40	\$10,000,813.53	100%	\$0.00		0 \$0.00	
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	\$0.00	NA	0 \$0.00	NA

Total		67	\$14,899,532.32	100%	\$0.00		0 \$0.00	
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	
31408HBW4	Unavailable	8	\$1,842,772.87	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,842,772.87	100%	+		0 \$0.00	•
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34% (0 \$0.00	NA
	Unavailable	5	\$999,400.01	49.66% (0 \$0.00	NA
Total		10	\$2,012,686.40	100%			0 \$0.00	
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40				0 \$0.00	NA
	Unavailable	93	\$12,090,538.94	67.47% (0 \$0.00	NA
Total		137	\$17,920,079.34	100%	0 \$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	
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	3.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,827,634.44				0 \$0.00	NA
Total		50	\$12,633,459.15	100%	0 \$0.00		0 \$0.00	
31408HC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09% ()\$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	
31408HC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75% ()\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69% (\$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$4,374,060.50	43.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$10,041,159.37		0 \$0.00	
10001		+ -	Ψ±ν,ν,	10070		
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 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,891,299.19		0 \$0.00	
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		NA 0 \$0.00	NA
	Unavailable	54	\$3,793,367.85		NA 0 \$0.00	NA (
Total		62	\$4,361,666.10	100% 0 \$0.00	0 \$0.00	/
		\Box				
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	
				, <u> </u>		
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		0 \$0.00	
		1	T- /			
31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61		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	
		\perp		·		
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		NA 0 \$0.00	NA
	Unavailable	51	\$9,442,428.35		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 0 \$0.00	NA
	Unavailable	4	\$458,751.89	44.58% 0 \$0.00	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		0 \$0.00		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	100%	0 \$0.00		0 \$0.00	
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,859,997.88	27.09%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,555,828.56	100%	0 \$0.00		0 \$0.00	
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,267,485.88	87.18%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,453,885.15	100%	0 \$0.00		0 \$0.00	
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$15,109,143.24	100%	0 \$0.00		0 \$0.00	
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,064,122.45	100%	0 \$0.00		0 \$0.00	

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31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21% 0 \$	\$0.00	NA	0 \$0.00	N/
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79% 0 \$	00.00	NA	0 \$0.00	NA
Гotal		41	\$9,909,787.85	100% 0 \$	\$0.00		0 \$0.00	
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31% 0 \$	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69% 0 \$	\$0.00	NA	0 \$0.00	N
Γotal		36	\$8,476,423.03	100% 0 \$	\$0.00		0 \$0.00	
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57% 0 \$	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72% 0 \$	\$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,847,820.00	41.71% 0 \$			0 \$0.00	
<u>Fotal</u>		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	N
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21% 0 \$	\$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,997,008.55	55.43% 0 \$			0 \$0.00	
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	N
	PHH MORTGAGE CORPORATION	3	\$668,946.00				0 \$0.00	
	Unavailable	42	\$12,082,727.42	77.2% 0 \$			0 \$0.00	
Total		57	\$15,651,918.67	100% 0 \$	30.00		0 \$0.00	
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71% 0 \$	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29% 0 \$	\$0.00	NA	0 \$0.00	N
Total		18	\$3,273,328.51	100% 0 \$	\$0.00		0 \$0.00	
31408HDF9		21	\$4,608,966.93	57.49% 0 \$	\$0.00	NA	0 \$0.00	N

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,861,124.46	35.69% (\$0.00	NA	0 \$0.00	NA
Total		37	\$8,016,988.11	100%	\$0.00		0 \$0.00	
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,202,009.58	50.36% (\$0.00	NA	0 \$0.00	NA
Total		39	\$10,330,252.67	100%	\$0.00		0 \$0.00	
		1 1					1 1	
31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,571,136.84	100% (\$0.00		0 \$0.00	
31408HDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	\$0.00	NA	0 \$0.00	NA
Total		61	\$15,068,485.76	100%	\$0.00		0 \$0.00	
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	\$0.00	NA	0 \$0.00	NA
Total		69	\$16,898,306.95	100%	\$0.00		0 \$0.00	
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51% (\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49% (\$0.00	NA	0 \$0.00	NA
Total		64	\$16,071,036.03	100% (\$0.00		0 \$0.00	
31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05% (\$0.00	NA	0 \$0.00	NA

	1 1			1 1		0.00	NA
i e	50	\$10,763,781.05	100%	0 \$0.00	0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0 \$0.00	NA 0 \$	0.00	NA
PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0 \$0.00	NA 0 \$0	0.00	NA
	34	\$8,117,031.43	100%	0 \$0.00	0 \$0	0.00	
HOMEBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0 \$0.00	NA 0 \$	0.00	NA
	33	\$7,521,350.00	100%	0 \$0.00	0 \$0	0.00	
HOMEBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0 \$0.00	NA 0 \$6	0.00	NA
	49	\$9,792,750.00	100%	0 \$0.00	0 \$0	0.00	
CHASE HOME FINANCE	10	\$2,182,641.00	100%	0 \$0.00	NA 0 \$6	0.00	NA
	10	\$2,182,641.00	100%	0 \$0.00	0 \$	0.00	
CHASE HOME FINANCE	20	\$4,435,502.00	100%	0 \$0.00	NA 0 \$(0.00	NA
	20	\$4,435,502.00	100%	0 \$0.00	0 \$0	0.00	
Unavailable	6	\$1,312,820.00 \$1,312,820.00		+			NA
Unavailable	8	\$1,654,113.06 \$1,654,113.06					NA
Unavailable	21 21	\$4,393,400.00 \$4,393,400.00					NA
Unavailable	21 21	\$3,775,880.00 \$3,775,880.00					NA
Unavailable	19 19	\$3,999,886.00 \$3,999,886.00					NA
THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12					NA NA
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON	RESIDENTIAL 12 MORTGAGE TRUST 22 PHH MORTGAGE 22 CORPORATION 34 HOMEBANC MORTGAGE 33 CORPORATION 49 CHASE HOME 10 CHASE HOME 10 CHASE HOME 20 Unavailable 6 Unavailable 8 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 19 THE HUNTINGTON NATIONAL BANK 41	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 34 \$8,117,031.43 HOMEBANC MORTGAGE CORPORATION 33 \$7,521,350.00 HOMEBANC MORTGAGE CORPORATION 33 \$7,521,350.00 HOMEBANC MORTGAGE CORPORATION 49 \$9,792,750.00 CHASE HOME FINANCE 10 \$2,182,641.00 CHASE HOME FINANCE 10 \$2,182,641.00 CHASE HOME FINANCE 20 \$4,435,502.00 Unavailable 6 \$1,312,820.00 Unavailable 8 \$1,654,113.06 Unavailable 21 \$4,393,400.00 Unavailable 21 \$4,393,400.00 Unavailable 19 \$3,999,886.00 Unavailable 19 \$3,999,886.00 THE HUNTINGTON NATIONAL BANK 41 \$5,279,207.12	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 34 \$8,117,031.43 100% HOMEBANC MORTGAGE CORPORATION 33 \$7,521,350.00 100% HOMEBANC MORTGAGE CORPORATION 33 \$7,521,350.00 100% HOMEBANC MORTGAGE 49 \$9,792,750.00 100% CORPORATION 49 \$9,792,750.00 100% CHASE HOME 10 \$2,182,641.00 100% CHASE HOME 10 \$2,182,641.00 100% CHASE HOME 20 \$4,435,502.00 100% CHASE HOME 51NANCE 20 \$4,435,502.00 100% Unavailable 6 \$1,312,820.00 100% Unavailable 8 \$1,654,113.06 100% Unavailable 21 \$4,393,400.00 100% Unavailable 21 \$4,393,400.00 100% Unavailable 21 \$3,775,880.00 100% Unavailable 21 \$3,775,880.00 100% Unavailable 19 \$3,999,886.00 100% THE HUNTINGTON NATIONAL BANK 41 \$5,279,207.12 86,98%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 34 \$8,117,031.43 100% 0\$0.00 HOMEBANC MORTGAGE 33 \$7,521,350.00 100% 0\$0.00 CORPORATION 33 \$7,521,350.00 100% 0\$0.00 HOMEBANC MORTGAGE 49 \$9,792,750.00 100% 0\$0.00 CORPORATION 49 \$9,792,750.00 100% 0\$0.00 CHASE HOME FINANCE 10 \$2,182,641.00 100% 0\$0.00 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0\$0.00 CHASE HOME 51,312,820.00 100% 0\$0.00 Unavailable 6 \$1,312,820.00 100% 0\$0.00 Unavailable 8 \$1,654,113.06 100% 0\$0.00 Unavailable 21 \$4,393,400.00 100% 0\$0.00 Unavailable 21 \$4,393,400.00 100% 0\$0.00 Unavailable 21 \$3,775,880.00 100% 0\$0.00 Unavailable 21 \$3,775,880.00 100% 0\$0.00 Unavailable 21 \$3,775,880.00 100% 0\$0.00 Unavailable 19 \$3,999,886.00 100% 0\$0.00 Unavailable 19 \$3,999,886.00 100% 0\$0.00 THE HUNTINGTON NATIONAL BANK 41 \$5,279,207.12 86.98% 0\$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 22 \$4.914,700.80 60.55% 0 \$0.00 NA 0 \$6 CORPORATION 34 \$8,117,031.43 100% 0 \$0.00 NA 0 \$6 CORPORATION 35 \$7,521,350.00 100% 0 \$0.00 NA 0 \$6 CORPORATION 36 \$7,521,350.00 100% 0 \$0.00 NA 0 \$6 CORPORATION 37 \$7,521,350.00 100% 0 \$0.00 NA 0 \$6 CORPORATION 49 \$9,792,750.00 100% 0 \$0.00 NA 0 \$6 CORPORATION 49 \$9,792,750.00 100% 0 \$0.00 NA 0 \$6 CORPORATION 49 \$9,792,750.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 10 \$2,182,641.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 21 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 22 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 23 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 24 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 25 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 26 \$1,312,820.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 27 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 48 \$1,654,113.06 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 49 \$9,792,750.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 20 \$4,435,502.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE 21 \$4,393,400.00 100% 0 \$0.00 NA 0 \$6 CHASE HOME FINANCE FINANCE FIN	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 22 \$4,914,700.80 60.55% 0 \$0.00 NA 0 \$0.00 RA0 \$0.00 NA 0 \$

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Total		47	\$6,069,193.72	100%	0 \$0.00		0	\$0.00	
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,600.00	3.36%	_	NA	-	\$0.00	NA
Total		32	\$3,171,663.66	100%	0 \$0.00		0	\$0.00	(
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31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	· ·		Ш	\$0.00	NA
	Unavailable	8	\$1,031,408.11	16.94%	_	NA	-	\$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	. 0 3	\$0.00	NA
	Unavailable	4	\$378,307.39	16.71%	0\$0.00	NA	0.5	\$0.00	NA
Total		23	\$2,264,263.73	100%			-	\$0.00	
		1 1							
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	\$0.00	NA	.03	\$0.00	NA
	Unavailable	2	\$120,000.00	3.92%	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,059,012.67	100%	\$0.00		0	\$0.00	ı
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31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%			Ц	\$0.00	NA
	Unavailable	1	\$82,917.37	7.97%		NA	-	\$0.00	NA
Total		16	\$1,040,654.60	100%	0 \$0.00		0	\$0.00	
31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	29	\$6,931,685.01	61.66%	00.00	NA	0.5	\$0.00	NA
Total		50	\$11,241,336.85	100%	\$0.00		0	\$0.00	
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0,50.00	NA	. 0 3	\$0.00	NA
	Unavailable	7	\$824,592.79	29.14%	0.80	NA	0.9	\$0.00	NA
Total	o na vanas ie	23	\$2,829,669.91	100%		1111	++	\$0.00	1 (111
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31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	\$0.00	NA	.03	\$0.00	NA
	Unavailable	9	\$1,756,725.87	18.35%	0.00	NA	0	\$0.00	NA
Total		47	\$9,572,619.77	100%	0 \$0.00		0	\$0.00	
		\bot					\coprod		
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,227,802.30	37.38%			++	\$0.00	NA
Total		34	\$3,284,236.16	100%	\$0.00		0	\$0.00	

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31408HYE9	THE HUNTINGTON	60	\$14,112,902.23	79.02%	0 \$0.00	NA	0 \$0.00	NA
51.00 <u>1</u>	NATIONAL BANK	16	\$3,747,844.50	20.98%			0 \$0.00	
Total	Unavailable	76	\$3,747,844.50 \$17,860,746.73	100%		INA	0 \$0.00	NA
lotai		70	\$17,000,740.73	100 70	υ φυ.υυ		0 30.00	
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$537,511.68	6.89%		NA	0 \$0.00	NA
Total		62	\$7,800,716.28	100%	0 \$0.00		0 \$0.00	
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,690,484.01	100%	0 \$0.00		0 \$0.00	
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,836,357.93	100%	0 \$0.00		0 \$0.00	
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	9	\$978,405.28	47.2%	1 1		0 \$0.00	NA
	Unavailable	10	\$1,094,366.86	52.8%			0 \$0.00	NA
Total		19	\$2,072,772.14	100%	0 \$0.00		0 \$0.00	

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31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64% (\$0.00	NΔ	0,	\$0.00	NA (
51406JAI 0	Unavailable	32	\$4,426,743.76	91.36% (-	\$0.00	
Total	Chavanable	36	\$4,845,208.76	100%	_		-	\$0.00	i
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31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	14	\$2,786,742.14	79.95% (\$0.00	NA	05	\$0.00	NA
Total		18	\$3,485,466.77	100%	\$0.00		0 5	\$0.00	
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18% (00.02	NΙΛ	Ω (\$0.00	NA (
51400JA10	Unavailable	27	\$3,120,069.52	69.82% (_	\$0.00	
Total	Chavanaoic	34	\$4,468,989.52	100%			_	\$0.00	
							Ц	+ 0 0 0	
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100% (-	\$0.00	
Total		15	\$2,706,778.43	100%	\$0.00		0	\$0.00	(
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23% (00.00	NΔ	0'	\$0.00	NA
51400JBL0	Unavailable	47	\$11,863,348.10	58.77% (_	\$0.00	
Total	Chavanable	97	\$20,186,495.98	100%			++	\$0.00	1
1 0 001			ψ 2 0,100,120,2	20076	7 4000		Ť	7 000	
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	\$0.00	NA	05	\$0.00	NA (
	Unavailable	4	\$401,205.09	36.73%	\$0.00	NA	0.5	\$0.00	NA (
Total		11	\$1,092,204.91	100%	\$0.00		05	\$0.00	(
31408ЈН38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	\$0.00	NA	05	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5% (\$0.00			\$0.00	
	Unavailable	5	\$496,162.58	31.65% (\$0.00	NA	05	\$0.00	NA (
Total		16	\$1,567,794.41	100%	\$0.00		0 5	\$0.00	(
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79% (\$0.00	NA	05	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	\$0.00	NA	05	\$0.00	NA
	Unavailable	6	\$709,966.12	45.91% (\$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,546,313.33	100%	\$0.00		05	\$0.00	
31408JH53	WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46% (\$0.00	NA	05	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	\$0.00	NA	05	\$0.00	NA

	Unavailable	248	\$34,140,410.68	91.16% 0	160 00	NΔ	0 \$0.00	NA
Total	Ullavanaule	248	\$34,140,410.08 \$37,454,192.15	1	1 1		0 \$0.00	11//1
1 0tai		212	\$37,434,172.13	100 70 0	\$0.00		0 30.00	
	WASHINGTON		÷: 112.071.40	=2.0000	* 2 00	27.4	1 2 20	27.4
31408JH87	MUTUAL BANK	21	\$1,442,871.48		<u> </u>		0 \$0.00	NA
	Unavailable	6	\$405,087.58	i	+		0 \$0.00	NA
Total		27	\$1,847,959.06	100% 0	\$0.00	!	0 \$0.00	
<u> </u>		+			+-+	!	+	
31408ЈН95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,347,902.53	38.58% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaolo	13	\$3,493,347.33				0 \$0.00	* ***
		1	ΨΨ y γ-		Ψ σ τ τ τ			
31408JHS3	WASHINGTON	26	\$7,474,783.74	12.25% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK Unavailable							
1	Unavailable	168	\$53,558,807.57 \$61,033,501,31				0 \$0.00 0 \$0.00	NA
Total		194	\$61,033,591.31	100% 0	\$0.00		0 \$0.00	
	WASHINGTON	+			+		+	
31408JHT1	MUTUAL BANK	5	\$1,182,229.22	19.09% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	20	\$5,010,765.19	80.91% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$6,192,994.41				0 \$0.00	
31408JHU8	WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,500,753.37	92.05% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,630,353.37		+		0 \$0.00	(
		\Box		\Box			\Box	
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	255	\$67,412,012.30	69.15% 0	\$0.00	NA	0 \$0.00	NA
Total		372	\$97,480,502.70				0 \$0.00	
31408JHZ7	WASHINGTON	1	\$337,155.90	13.36% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK Unavailable	9	\$2,185,535.03				0 \$0.00	NA
Total	Unavanable	10	\$2,185,535.03 \$2, 522,690.93	1			0 \$0.00	NA.
Total		10	Φ <i>Δ</i> ,υ <i>ΔΔ</i> ,υ,υ,υ,υ	100 /0 0	Φυ.υυ	——	υφυισσ	
<u> </u>	WASHINGTON	+		~	+		+	
31408JJ28	MUTUAL BANK	3	\$342,226.00	28.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$855,512.45	71.43% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,197,738.45	100% 0	\$0.00		0 \$0.00	
		\longrightarrow		——	$\bot \bot$!	+	
31408JJ36	WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$21,999,755.06	54.84% 0	\$0.00	NA	0 \$0.00	NA

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	156	\$40,117,843.06	100%	0.00		0 5	\$0.00	
		·				П		
WASHINGTON MUTUAL BANK	37	\$3,706,277.00				Ш		
Unavailable	59	\$5,813,877.49				-		NA
	96	\$9,520,154.49	100%	\$0.00		05	\$0.00	l
TVI AVVIVACEDOV						${f H}$		
MUTUAL BANK	19	\$2,255,843.00				Ш		
Unavailable		·				_		NA
	50	\$5,940,779.92	100%	<u>\$0.00</u>		05	<u>\$0.00</u>	(
WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0\$0.00	NA	. 0 5	\$0.00	NA
	66	\$9,221,842.37	64.79% (\$0.00	NA	0.5	\$0.00	NA
	102	\$14,234,405.39				_		
						Ц		
WASHINGTON MUTUAL BANK	10	\$1,591,688.00				.08	\$0.00	NA
Unavailable	26	\$4,162,813.07				0.9	\$0.00	NA
	36	\$5,754,501.07	100%	\$0.00		0 9	\$0.00	(
WA CHINGTON						H		
MUTUAL BANK	32	\$2,260,532.31				Ш		
Unavailable		\$3,728,704.99				$\boldsymbol{\tau}$		NA
	86	\$5,989,237.30	100%	\$0.00		05	80.00	(
WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	\$0.00	NA	.05	\$0.00	NA
Unavailable	10	\$2,099,234.65	61.21%	\$0.00	NA	0.5	\$0.00	NA
	16	\$3,429,389.84	100%	\$0.00		0 9	\$0.00	(
WA CHINGTON						H		
WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	\$0.00	NA	0.5	\$0.00	NA
	40	\$9,051,912.01	100%	\$0.00		0 5	80.00	(
WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17% (\$0.00	NA	. 0 5	\$0.00	NA
Unavailable	3	\$576,643.01	43.83%	\$0.00	NA	0.5	\$0.00	NA
	6	\$1,315,489.09						(
WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	\$0.00	NA	.08	\$0.00	NA
	9	\$2 197 905 16	63 16% (\$0.00	NΔ	0	\$0 00	NA
C Hu v allaute		·						11/1
	10	Ψυ, 100,100,01	100 /0	40.00			, 0.00	,
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	WASHINGTON 37 MUTUAL BANK 59 96 96 WASHINGTON 19 MUTUAL BANK 19 Unavailable 31 50 WASHINGTON MUTUAL BANK 10 Unavailable 66 Unavailable 26 36 WASHINGTON MUTUAL BANK 32 Unavailable 54 86 WASHINGTON MUTUAL BANK 40 WASHINGTON 40 WASHINGTON 40 WASHINGTON 3 MUTUAL BANK 3 Unavailable 3 WASHINGTON 3 MUTUAL BANK 3 Unavailable 3 WASHINGTON 3 WASHINGTON 3 WASHINGTON 3 WASHINGTON 3 WASHINGTON 9	WASHINGTON MUTUAL BANK Unavailable WASHINGTON	WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MITUAL BANK WASHINGTON MITUAL BANK WASHINGTON MUTUAL BANK WASH	WASHINGTON MUTUAL BANK	WASHINGTON MUTUAL BANK S1,3706,277.00 38.93% 0\$0.00 NA	WASHINGTON MUTUAL BANK 19 \$2,255,843.00 37,97% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 19 \$2,255,843.00 37,97% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 19 \$2,255,843.00 37,97% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 19 \$2,255,843.00 37,97% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 19 \$2,255,843.00 37,97% 0 \$0.00 NA 0 MASHINGTON 36 \$5,012,563.02 35,21% 0 \$0.00 NA 0 MUTUAL BANK 102 \$14,234,405.39 100% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 10 \$1,591,688.00 27,66% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 26 \$4,162,813.07 72,34% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 32 \$2,260,532.31 37,74% 0 \$0.00 NA 0 MUTUAL BANK 10 \$1,330,155.19 38,79% 0 \$0.00 NA 0 MASHINGTON MUTUAL BANK 10 \$2,299,234.65 61,21% 0 \$0.00 NA 0 MUTUAL BANK 10 \$3,728,704.99 62,26% 0 \$0.00 NA 0 MUTUAL BANK 10 \$2,099,234.65 61,21% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK 40 \$9,051,912.01 100% 0 \$0.00 NA 0 MUTUAL BANK	WASHINGTON MUTUAL BANK 37 \$3,706,277.00 38.93% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,813,877.49 61.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 19 \$2,255,843.00 37.97% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 19 \$2,255,843.00 37.97% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 31 \$3,684,936.92 62.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 36 \$5,012,563.02 35.21% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 102 \$14,234,405.39 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 10 \$1,591,688.00 27.66% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 32 \$2,260,532.31 37.74% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 32 \$2,260,532.31 37.74% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$3,728,704.99 62.26% 0 \$0.00 NA 0 \$0.00

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31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00	
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00	
					Ц					
31408JJN2	Unavailable	6	\$1,401,580.31	100%	03	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00	
					Ц					
31408JJP7	Unavailable	106	\$16,297,242.80	100%	_			-	\$0.00	NA
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00	
214091105	Unovoilable	40	¢6 210 262 20	100%		20.00	N.T.A	0	\$0.00	NT A
31408JJQ5 Total	Unavailable	40 40	\$6,318,363.38 \$6,318,363.38	100%				_	\$0.00 \$0.00	NA
lotai		40	Φ0,310,303.30	100%	U	\$U.UU		V	\$0.00	
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,149,088.18	100%	-				\$0.00	_ ,,,
			. , ,		Ħ					
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00	
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00	
					Ц					
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$82,163,239.27	48.06%	_			_	\$0.00	NA
Total		639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00	
21.4001111/2	WASHINGTON		Ф720, 200, 00	10.420	_	Φ0.00	N.T.A.	_	Φ0.00	NT A
31408JJW2	MUTUAL BANK	2	\$728,300.00	10.42%	U.	\$0.00	NA	U	\$0.00	NA
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00	
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	03	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00	

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31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$29,889,435.97	62.67%	\$0.00	NA	0 \$0.00	NA
Total		199	\$47,692,660.07	100%			0 \$0.00	
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	\$0.00	NA	0 \$0.00	NA
Total		93	\$14,973,437.25	100%	\$0.00		0 \$0.00	
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	\$0.00	NA	0 \$0.00	NA
Total		32	\$5,026,843.56	100%	\$0.00		0 \$0.00	
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%			0 \$0.00	NA
Total		6	\$1,723,089.22	100%	\$0.00		0 \$0.00	
			4.0.4.7.0.0.0				0.40.00	
31408JPU9	BANK OF HAWAII	1	\$294,500.00				0 \$0.00	NA
TD 4 1	Unavailable	1	\$175,451.37	37.33% (0 \$0.00	NA
Total		2	\$469,951.37	100%	\$0.00		0 \$0.00	
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	00.02	NΔ	0 \$0.00	NA
51400JKL3	Unavailable	27	\$8,543,632.61	67.22%	1		0 \$0.00	NA
Total	Onavanaore	39	\$12,709,756.46	100%	1 1		0 \$0.00	1111
			,,· ·- ,· · · · ·		7 0 1 0 0		7	
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$51,510,984.23	86.65%	\$0.00	NA	0 \$0.00	NA
Total		220	\$59,446,676.64	100%	\$0.00		0 \$0.00	ı
31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72% 0	\$0.00	NA	0 \$0.00	NA
514003K110	Unavailable	84	\$11,626,622.69	60.28%			0 \$0.00	NA
Total	O MATA WILLIAM	140	\$19,286,942.27	100%			0 \$0.00	1,12
			1 - 7 7					
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$58,534,806.58	89.83%	\$0.00	NA	0 \$0.00	NA
Total		243	\$65,160,823.46	100%	\$0.00		0 \$0.00	
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%			0 \$0.00	NA
	Unavailable	248	\$59,576,318.27	89.98%	1		0 \$0.00	NA
Total		280	\$66,208,434.02	100% 0	\$0.00		0 \$0.00	
21400101.7	CITIMODEC A CE DIC	77	¢15 075 925 22	20.05%	00.00	NT A	0,00,00	NT A
31408JRL7	CITIMORTGAGE, INC.	124	\$15,075,825.23	29.95%			0 \$0.00	NA
Total	Unavailable	124 201	\$35,268,582.33 \$50,344,407.56	70.05% 0	1 1		0 \$0.00 0 \$0.00	NA
1 otal		201	φ ου,ο44,407.50	100%	φυ.υυ		υ φυ.υυ	
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	\$0.00	NΔ	0 \$0.00	NA
DITOUJIXIVI	Unavailable	173	\$45,247,549.18	88.27%	1		0 \$0.00	NA

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Total		202	\$51,260,642.31	100%	0 \$0.00		0	\$0.00	
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%			_	\$0.00	NA
	Unavailable	175	\$47,648,249.14	91.39%	0 \$0.00	NA	0	\$0.00	NA
Total		193	\$52,136,171.50	100%	0 \$0.00		0	\$0.00	
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0.00	NΔ	0	\$0.00	NA
514003K1 0	Unavailable	254	\$66,856,362.35	86.47%			_	\$0.00	NA NA
Total	Chavanaoic	300	\$77,318,808.04	100%			_	\$0.00	1171
lotai		300	\$77, 310,000.0 4	100 /6	υ φυ.υυ		V	φυ•υυ	
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$44,501,905.23	64.91%	0 \$0.00	NA	0	\$0.00	NA
Total		277	\$68,555,602.70	100%	0 \$0.00		0	\$0.00	
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	00 02	NΑ	0,	\$0.00	NA
D14003KK4	Unavailable	76	\$11,235,138.04	96.69%			-	\$0.00	NA NA
Total	Chavanabic	79	\$11,619,295.68	100%			-	\$0.00 \$0.00	NA.
Total		19	φ11,012,223.00	100 /6	υ φυ.υυ		U	φυ.υυ	
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0 \$0.00	NA	03	\$0.00	NA
2110001110	Unavailable	47	\$11,357,835.31	86.97%	_		-	\$0.00	NA
Total	Chavanaoic	53	\$13,058,935.31	100%			-	\$0.00	1111
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,960,507.01	96.66%	0 \$0.00	NA	0	\$0.00	NA
Total		106	\$25,822,662.62	100%	0 \$0.00		0	\$0.00	
2140010375	CITIMORTGAGE, INC.	12	\$2.422.227.67	10.03%	0 60 00	NI A	0	\$0.00	NA
31408JRV5	Unavailable	124	\$3,433,227.67 \$30,802,692.56	89.97%	_		—	\$0.00	
Total	Unavanable	136	\$30,802,092.30 \$34,235,920.23	100%			-	\$0.00 \$0.00	NA
			+		7		Ħ	,	
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$37,179,477.69	89.3%	0 \$0.00	NA	0	\$0.00	NA
Total		159	\$41,632,719.69	100%	0 \$0.00		0	\$0.00	
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0 \$0 00	NΔ	0,	\$0.00	NA
21100011230	Unavailable	42	\$9,592,922.59	82.02%			-	\$0.00	NA
Total		49	\$11,695,507.94	100%			_	\$0.00	_ ,
21.4007525	CYEN CODERCY OF THE		Φ511 0 5 5 0 5	5.25g	0 00 00	27.4		.	27.4
31408JT27	CITIMORTGAGE, INC. Unavailable	5 64	\$511,875.87 \$6,429,673.37	7.37% 92.63%			-	\$0.00 \$0.00	NA NA
Total	Unavanaule	69	\$6,941,549.24	100%	_		—	\$0.00 \$0.00	INA
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31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0 \$0.00	N _A	0	\$0.00	NA
	Unavailable	163	\$48,977,699.09	90.25%	0 \$0.00		-	\$0.00	NA
Total		185	\$54,271,218.30	100%	0 \$0.00		0	\$0.00	

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CITIMORTGAGE, INC.	56	\$7.270.759.76	31.75% (0.00	NA	0.\$0.00	NA
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CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$6,134,493.69	90.64%	0 \$0.00	NA	0 \$0.00	NA
	33	\$6,768,286.30		1 1			
Unavailable	11	\$2,036,233.51	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$2,036,233.51	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0\$0.00	NA	0 \$0.00	NA
Unavailable	97	\$11,442,004.08	96.98%	0\$0.00	NA	0 \$0.00	NA
	100	\$11,798,515.78	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0.00	NA	0 \$0.00	NA
Unavailable	142	\$19,368,110.82	95.84%	0.00	NA	0 \$0.00	NA
	148	\$20,207,763.52	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	1	\$169,860.66			NA	0 \$0.00	NA
Unavailable	70	\$11,268,696.93	98.52%	0.00	NA	0 \$0.00	NA
	71	\$11,438,557.59	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0.00	NA	0 \$0.00	NA
Unavailable	405	\$25,059,153.53	96.03%	0.00	NA	0 \$0.00	NA
	422	\$26,095,479.62	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0\$0.00			NA
Unavailable	181	\$17,646,245.21	92.88%	0.00			NA
	195	\$18,997,963.13	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	53	\$5,237,973.53					NA
Unavailable		· ·					NA
	182	\$17,923,958.80	100%	0 \$0.00		0 \$0.00	I
CITIMOPTCACE INC	106	¢6 021 160 52	10 810/- (00.02	NIA	00.020	NA
	1 1						NA NA
Unavanable							INA
	230	φ10,947,000.07	100 /6	υ φυ.υυ		υ φυ.υυ	
CITIMORTGAGE INC	5	\$320,950,00	27.81%	00.00	NΔ	0 \$0 00	NA
		·		+ +			NA
Chavanaoic	† †	· · · · · · · · · · · · · · · · · · ·					11/1
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Unavailable	18	\$5,066,107,56	100%	0 \$0 00	NΔ	0.\$0.00	NA
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 119 \$15,628,832.42 68.25% 0 \$0.00 NA 175 \$22,899,592.18 100% 0 \$0.00 NA 175 \$11,442,040.8 96,98% 0 \$0.00 NA 171 \$11,282,036,233.51 100% 0 \$0.00 NA 171 \$11,798,515.78 100% 0 \$0.00 NA 171 \$11,798,515.78 100% 0 \$0.00 NA 171 \$11,442,040.8 96,98% 0 \$0.00 NA 171 \$12,036,233.51 100% 0 \$0.00 NA 171 \$11,442,040.8 96,98% 0 \$0.00 NA 171 \$11,442,040.8 96,98% 0 \$0.00 NA 171 \$11,443,040.8 96,98% 0 \$0.00 NA 171 \$11,438,557.59 100% 0 \$0	Unavailable

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Total		18	\$5,066,107.56	100%	0 \$0.00		0 \$	80.00	
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31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0.00	NA	0\$	0.00	NA
	Unavailable	116	\$31,452,821.05	99.44%	\$0.00	NA	0 \$	\$0.00	NA
Total		117	\$31,629,672.35	100%	\$0.00		0 \$	0.00	
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31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40				_	0.00	NA
	Unavailable	71	\$9,835,040.84					0.00	NA
Total		101	\$13,903,622.24	100%	0 \$0.00		0 \$	50.00	
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	29	\$4,601,609.62	62.94%	\$0.00	NA	0 \$	\$0.00	NA
Total		46	\$7,310,951.52	100%	0 \$0.00		0 \$	60.00	(
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	00.02	NI A		\$0.00	NA
51406JUG4	Unavailable	74	\$8,710,255.44	78.13%			-	\$0.00	NA NA
Total	Onavanable	95	\$11,148,103.29	100%				60.00	NA
Total		73	φ11,140,103,27	100 /6	υ φυ.υυ		υψ	,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%	\$0.00		-	50.00	NA
Total		50	\$10,425,450.20	100%	\$0.00		0 \$	60.00	
							Ц		
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%		1		00.00	NA
	Unavailable	6	\$795,428.58				_	00.08	NA
Total		59	\$7,539,458.61	100%	90.00		0 \$	60.00	<u> </u>
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	8	\$744,922.36	24.97%	\$0.00	NA	0\$	00.00	NA
Total		31	\$2,983,421.47	100%	\$0.00		0 \$	80.00	
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0 \$0 00	NA	0.4	50.00	NA
5110011202	Unavailable	7	\$1,492,514.18	26.86%			_	50.00	NA
Total		27	\$5,556,284.85	100%	+		++	50.00	
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31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	00.00	NA	0\$	\$0.00	NA
	Unavailable	8	\$1,048,197.89	34.97%	00.00	NA	0\$	00.00	NA
Total		23	\$2,997,811.96	100%	\$0.00		0 \$	60.00	
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0 \$0.00	NΙΛ	Ο¢	\$0.00	NA
Total	ILLOIOING BINIK	9	\$1,532,666.39	100%			-	50.00	1 1/1
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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%	_		$\boldsymbol{ au}$	50.00	NA
Total		42	\$2,756,292.22	100%			0 \$	60.00	
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31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$222,319.37	6.52%	\$0.00	NA	0 \$0.00	NA
Total		54	\$3,407,908.95	100%	\$0.00		0 \$0.00	
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	7	\$424,317.16	13.61%	\$0.00		0 \$0.00	NA
Total		55	\$3,117,076.29	100%	\$0.00		0 \$0.00	l
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$191,711.25	4.51% (0 \$0.00	NA
Total		43	\$4,254,133.54	100%			0 \$0.00	
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31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$416,118.17	3.74%	\$0.00	NA	0 \$0.00	NA
Total		50	\$11,133,640.65	100%	\$0.00		0 \$0.00	
21.4003/03/0	DECIONG DANK	7.5	ф0 0.4 7 0 77 5.6	07.246/.6	0,00	NT A	0,00	NT A
31408XQY9	REGIONS BANK	75	\$9,847,877.56				0 \$0.00	NA
Total	Unavailable	- + +	\$279,677.90	2.76% (+			NA
Total		77	\$10,127,555.46	100%	120.00		0 \$0.00	
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83% (\$0.00	NA	0 \$0.00	NA
5140021Q20	Unavailable	7	\$670,194.16				0 \$0.00	NA
Total	Chavanaoic	62	\$6,000,477.21	100%			0 \$0.00	1 1/2 1
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31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,412,227.75	21.28%	\$0.00	NA	0 \$0.00	NA
Total		53	\$11,335,281.17	100%	\$0.00		0 \$0.00	
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%			0 \$0.00	NA
	Unavailable	4	\$892,262.07	8.43%	1 1		0 \$0.00	NA
Total		47	\$10,579,048.13	100%	\$0.00		0 \$0.00	
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14% (\$0.00	NA	0 \$0.00	NA
511001III.	Unavailable	4	\$260,500.73	4.86%			0 \$0.00	NA
Total		84	\$5,361,156.30	100%			0 \$0.00	·
21400XPE2	DEGIONG BANK	42	ΦΕ (Ε1 500 50	01.678	0,00	3. T. 4	0,00,00	37.4
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	1 1		0 \$0.00	NA NA
Total	Unavailable	4 47	\$513,396.14 \$6,164,899.72	8.33% (0 100% (0	+		0 \$0.00 0 \$0.00	NA
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31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,030,249.61	21.47%		NA	0 \$0.00	NA
Total		49	\$4,798,849.29	100%	1		0 \$0.00	
		\perp			<u> </u>		 	
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	\$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$515,233.18	30.33%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$1,698,891.94	100%	0 \$0.00		0 \$	0.00	
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%	0.00	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	0 \$0	0.00	NA
Total		48	\$11,967,645.15	100%	0 \$0.00		0 \$	0.00	
							Ш		
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,037,023.99	17.13%	0 \$0.00	NA	0 \$	0.00	NA
Total		46	\$6,053,592.41	100%	0 \$0.00		0 \$	0.00	(
31409A4D8	Unavailable	1	\$114,204.11	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$114,204.11	100%	0 \$0.00		0 \$	0.00	(
31409BAX5	COUNTRYWIDE HOME	1	\$44,872.38	15.92%	0 00 08	NA	0 \$0	0.00	NA
51107B1113	LOANS, INC.		·						
	Unavailable	3	\$236,997.16	84.08%			1 1	0.00	NA
Total		4	\$281,869.54	100%	0 \$0.00		0 \$	0.00	
							Н.		
31409BBF3	Unavailable	6	\$1,073,962.90		0 \$0.00			0.00	NA
Total		6	\$1,073,962.90	100%	0 \$0.00		0 \$	0.00	
31409BBG1	Unavailable	5	\$717,858.76		0 \$0.00			0.00	NA
Total		5	\$717,858.76	100%	0 \$0.00		0 \$0	0.00	(
			** *** ***	1000			0 4		
31409BC70	Unavailable	14	\$1,181,643.32		0 \$0.00			0.00	NA
Total		14	\$1,181,643.32	100%	<u>0 \$0.00</u>		0 \$0	0.00	(
21.400 P. G00	** ''	0	\$444.552.02	1000	0 00 00	27.4	0.0	0.00	27.4
31409BC88	Unavailable	8	\$444,553.82		0 \$0.00			0.00	NA
Total		8	\$444,553.82	100%	0 \$0.00		0 \$0	0.00	(
	COLINITA VIVIDE HOME						\vdash		
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	25	\$5,461,281.21	48.24%	00.02	NΔ	0.\$0	0.00	NA
Total	Chavanaoic	48	\$11,321,145.89	100%	_			0.00	IVA
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31409BD79	Unavailable	1	\$52,409.08	100%	0 \$0.00	NΔ	0.80	0.00	NA
Total	Onavanaoic	1	\$52,409.08 \$52,409.08	100%				0.00	INA
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31409BD87	Unavailable	2	\$104,737.02	100%	0 \$0.00	NΛ	0 \$1	0.00	NA
Total	Onavanable	2	\$104,737.02 \$104,737.02	100%			1 1	0.00	11/7
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31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$189,146.63	100%	0	\$0.00		-	\$0.00	
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31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$187,379.82	100%	_			-	\$0.00	
			·					Ì		
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		3	\$330,045.11	100%	_			-	\$0.00	
			·							
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		280	\$38,500,503.53	100%				0	\$0.00	0
			. , ,							
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00	NA (
Total		110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00	(
			·							
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00	(
31409BDK0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00	NA (
Total		215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00	
31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00	
31409BDM6	COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00	NA (
Total		300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31409BDN4	COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00	
31409BDP9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00	NA (

	TT '1.1.1	0.2	¢10.772.710.16	71 000	0 00 00	D.T.A	0 00 00	NT A
m . 1	Unavailable	83	\$10,773,719.16				0 \$0.00	NA
Total		115	\$15,000,594.48	100%	0 \$0.00		0 \$0.00	
31409BDQ7	COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$14,153,291.10	71.55%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$19,780,812.30	100%	0 \$0.00		0 \$0.00	
31409BDR5	COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0 \$0.00	NA	0 \$0.00	NA
	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	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	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		0 \$0.00		0 \$0.00	NA
	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
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
l	Unavailable	83	\$13,354,256.76	45.18%	0 \$0 00	NΔ	0 \$0.00	NA

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Total		171	\$29,558,451.58	100%	0 \$0.0	00	=	0 \$0.00)
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31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	, ,		, i			0 \$0.00	
	Unavailable	318					_	0 \$0.00	
Total		498	\$117,170,964.14	100%	0 \$0.0	10	4	0 \$0.00	4
-1 (00DF04	COUNTRYWIDE HOME	92	\$15.107.006.5A	210/			+	2000	NIA)
31409BE94	LOANS, INC.	83	, ,		0 \$0.0			0 \$0.00	
T-4-1	Unavailable	167 250	\$36,051,415.48 \$52,249,022,02		0 \$0.0			0 \$0.00	
Total		250	\$52,249,022.02	100%	<u>) \$0.0</u>	0	+	<u>0 \$0.00</u>	+
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57% (0 \$0.0)0 N	A	0 \$0.00) NA
	Unavailable	41	\$6,126,191.50	56.43% (0 \$0.0)0 <u>N</u>	A	0 \$0.00) NA
Total		65						0 \$0.00	1 1
							\Box		
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0 \$0.0)0 N	A	0 \$0.00) NA
	Unavailable	67	\$9,433,066.15	81.37% (0 \$0.0)0 <u>N</u>	A	0 \$0.00) NA
Total		82	\$11,592,161.15	1 1			'	0 \$0.00	
	!	Į		<u> </u>	1		4	1	
31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00				A	0 \$0.00) NA
	Unavailable	45					A	0 \$0.00) NA
Total	!	79	\$11,936,863.92	100%	0 \$0.0)0		0 \$0.00	<u>/</u>
		\coprod	<u> </u>		Д_		4	 	\perp
31409BEG8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78				A	0 \$0.00) NA
	Unavailable	94	· / /		_			0 \$0.00	
Total		133	\$17,265,510.11	100%	0 \$0.0	0		0 \$0.00	<u>, </u>
			<u> </u>		Д		4		
31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	. , ,					0 \$0.00	
	Unavailable	59						0 \$0.00	1 1
Total	!	102	\$6,768,565.97	100%	0 \$0.0	10	4	0 \$0.00	4
		+			4		4		
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32		.				0 \$0.00	
	Unavailable	56				_		0 \$0.00	
Total		88	\$8,713,884.79	100%	0 \$0.0	10	4	0 \$0.00	4
			 		 		4		<u> </u>
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69						0 \$0.00	
	Unavailable	207	\$49,294,690.06					0 \$0.00	
Total		276	\$64,650,519.06	100%	0 <u>\$0.</u> 0)0		0 \$0.00	<u></u> ار

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	COUNTRYWIDE HOME						H		
31409BEL7	LOANS, INC.	17	\$2,175,511.39	36.39%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	29	\$3,802,525.36	63.61%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$5,978,036.75	100%	0 \$0.00		0	\$0.00	(
21400DEM5	COUNTRYWIDE HOME	20	¢1 010 100 00	25.00%	0,00,00	D.T.A.		ΦΩ ΩΩ	NI A
31409BEM5	LOANS, INC.	30	\$1,910,109.00	35.99%			Ш	\$0.00	NA
	Unavailable	56	\$3,397,562.67	64.01%			++	\$0.00	NA
Total		86	\$5,307,671.67	100%	0 \$0.00		0	\$0.00	(
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,487,762.78	76.94%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,933,656.78	100%	0 \$0.00		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%	0.00	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	(
							H		
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$52,424,567.53	69.39%	0\$0.00	NA	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
	Unavailable	31	\$3,575,592.64	42.49%			_	\$0.00	NA
Total		75			0 \$0.00			\$0.00	

31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$29,187,225.63	63.89% 0	\$0.00	NA	0 \$0.00	NA
Total		230	\$45,686,595.29	100% 0	\$0.00		0 \$0.00	l
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91% 0			0 \$0.00	NA
	Unavailable	169	\$38,874,536.35	70.09% 0			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				0 \$0.00	NA
	Unavailable	50	\$9,691,842.28	71.5% 0			0 \$0.00	NA
Total		76	\$13,555,445.28	100% 0	\$0.00		0 \$0.00	, i
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83% 0	\$0.00	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	\$0.00		0 \$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% 0	1		0 \$0.00	NA
Total		547	\$125,028,631.03	100% 0	\$0.00		0 \$0.00	l
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$11,021,187.00	36.72% 0	\$0.00	NA	0 \$0.00	NA
Total		116	\$30,016,140.18	100% 0	\$0.00		0 \$0.00	
31409BFE2	Unavailable	44	\$10,395,471.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$10,395,471.42	100% 0	\$0.00		0 \$0.00	
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31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10				0 \$0.00	NA
	Unavailable	1	\$197,672.75	1.66% 0	\$0.00	NA	0 \$0.00	NA

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Total		51	\$11,924,402.85	100%	0 \$0.00		0 \$0.0	0
31409BFG7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0.00	NA	0 \$0.0	
	Unavailable	4	\$600,276.70	57.83% (+		0 \$0.0	_
Total		7	\$1,038,040.85	100%	0 \$0.00		0 \$0.0	0
31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$192,000.00	13.82%	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,389,650.10	100%	0 \$0.00		0 \$0.0	0
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$1,191,831.57	67.94% (0 \$0.0	
Total		20	\$1,754,150.02	100%	\$0.00		0 \$0.0	0
31409BFN2	Unavailable	13	\$1,036,209.41	100% (-		0 \$0.0	
Total		13	\$1,036,209.41	100%	\$0.00		0 \$0.0	U
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	65	\$10,442,245.35	66.77% (0 \$0.0	_
Total		109	\$15,639,685.35	100%	0 \$0.00		0 \$0.0	0
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	93	\$6,397,737.78	65.73%			0 \$0.0	
Total		141	\$9,733,987.78	100%	0 \$0.00		0 \$0.0	0
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$5,430,919.88				0 \$0.0	_
Total		52	\$6,697,059.88	100%	0 \$0.00		0 \$0.0	0
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77% (0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	59	\$7,708,461.81	76.23% (\$0.00	NA	0 \$0.0	0 NA
Total		74	\$10,112,196.81	100%	\$0.00		0 \$0.0	0
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	47	\$6,238,423.03	70.28%	-		0 \$0.0	
Total		67	\$8,876,514.09	100%	0 \$0.00		0 \$0.0	0
31409BFY8		24	\$2,428,064.00	36.14% (0 \$0.00	NA	0 \$0.0	0 NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	43	\$4,291,039.37	63.86%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$6,719,103.37	100%	1 1		0 \$0.00	
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31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%			0 \$0.00	NA
	Unavailable	438	\$97,677,175.20	72.2%			0 \$0.00	NA
Total		620	\$135,293,706.68	100%	0 \$0.00		0 \$0.00	
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$40,691,020.44	54.25%	+		0 \$0.00	NA
Total		311	\$75,001,485.44	100%	0 \$0.00		0 \$0.00	
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,663,684.53	18.91%	0\$0.00	NA	0 \$0.00	NA
Total		133	\$24,657,605.98	100%	0 \$0.00		0 \$0.00	
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$10,908,371.62	44.46%	0\$0.00	NA	0 \$0.00	NA
Total		134	\$24,532,496.46	100%	0 \$0.00		0 \$0.00	
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,651,851.84	10.66%			0 \$0.00	NA
Total		150	\$24,885,670.59	100%	0 \$0.00		0 \$0.00	
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%			0 \$0.00	NA
	Unavailable	10	\$2,807,850.00	11.09%			0 \$0.00	NA
Total		101	\$25,316,095.28	100%	0 \$0.00		0 \$0.00	
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,305,400.00	8.73%			0 \$0.00	NA
Total		53	\$14,945,153.00	100%	0 \$0.00		0 \$0.00	
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%			0 \$0.00	NA
	Unavailable	68	\$4,177,407.79	61.24%	1 1		0 \$0.00	NA
Total		108	\$6,821,407.79	100%	0 \$0.00		0 \$0.00	
31409BGJ0	COUNTRYWIDE HOME	31	\$3,543,282.00	40.53%	0 \$0.00	NA	0 \$0.00	NA

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	LOANS, INC.		I					
	Unavailable	47	\$5,198,214.29	59.47%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$8,741,496.29	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31409BGK7	LOANS, INC.	10	\$1,494,950.00	13.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,862,783.84	86.84%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$11,357,733.84	100%	0 \$0.00		0 \$0.00	
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	7.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,879,106.94	92.76%	0 \$0.00	NA	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%	0 \$0.00	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	
_	Unavailable	234	\$52,308,819.63	84.66%			0 \$0.00	
Total		280	\$61,784,301.15	100%	0 \$0.00		0 \$0.00	(
31409BGQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26				0 \$0.00	
	Unavailable	39	\$5,174,415.57	77.72%			0 \$0.00	
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	NA	0 \$0.00	NA
Total		35	\$4,673,449.32		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		0 \$0.00		0 \$0.00	
31409BV53	Unavailable	18	\$1,235,268.30	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha vanaoic	18	\$1,235,268.30		0 \$0.00		0 \$0.00	
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31409BV79	Unavailable	27	\$5,666,534.41	100%	-				\$0.00	NA
Total		27	\$5,666,534.41	100%	0	\$0.00		0	\$0.00	
			44.1-7.5-0.14		_	*			40.00	
31409BV87	Unavailable	21	\$2,175,679.12	100%	-				\$0.00	NA
Total		21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00	
31409BVX2	Unavailable	6	\$1,149,573.93	100%	Λ	90.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	6	\$1,149,573.93	100%	-			_	\$0.00	1171
Total		- 0	ψ1,147,575.75	100 /	U	ψυ.υυ		V	ΨΟ•ΟΟ	
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,037,582.59	100%	0	\$0.00		0	\$0.00	
21.10077777		1.5	444 474 627 4 0	1000	0	.	27.1	_	40.00	27.
31409BWB9	Unavailable	46	\$11,474,635.10	100%	-			_	\$0.00	NA
Total		46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00	
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na variao re	30	\$7,257,202.94	100%	-	-		_	\$0.00	1111
			, , , , , ,							
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00	
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00	
			4						* • • • •	
31409BWH6	Unavailable	22	\$2,822,629.08	100%	H			_	\$0.00	NA
Total		22	\$2,822,629.08	100%	U	\$0.00		U	\$0.00	
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,852,901.78	100%	_			_	\$0.00	
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00		_	\$0.00	NA
Total		21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00	
31409BWL7	Unavailable	15	\$3,167,470.75	100%	Λ	¢0, 00	NI A	Λ	\$0.00	NA
Total	Ollavallable	15	\$3,167,470.75 \$3,167,470.75	100%	-	-		_	\$0.00 \$0.00	INA
1 Otal		13	φ3,107,470.73	100 %	U	φυ.υυ		V	φυ.υυ	
21400C2F2	FIRST HORIZON HOME	1.0	Φ 2 406 260 51	45 170		¢0.00	3.7.4	_	\$0.00	ъта
31409C3E3	LOAN CORPORATION	16	\$2,496,368.51	45.17%	Ш				\$0.00	NA
	Unavailable	21	\$3,029,873.58	54.83%	-			_	\$0.00	NA
Total		37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00	
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31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NΑ	n	\$0.00	NA
Total	Chavanaoic	27	\$1,477,262.77	10.88 %	-				\$0.00 \$0.00	11/1
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31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		93	\$20,082,997.12	100% 0 \$0.00	0 \$0.00
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$20,032,098.10	100% 0 \$0.00	0 \$0.00
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$10,055,554.87	100% 0 \$0.00	0 \$0.00
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$10,000,452.00	100% 0 \$0.00	0 \$0.00
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$10,059,751.88	100% 0 \$0.00	0 \$0.00
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$20,032,801.15	100% 0 \$0.00	0 \$0.00
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$8,052,855.31	100% 0 \$0.00	0 \$0.00
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total	_	53	\$10,559,250.75	100% 0 \$0.00	0 \$0.00
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$15,567,581.63	100% 0 \$0.00	0 \$0.00
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$11,534,750.00	100% 0 \$0.00	0 \$0.00
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,550,796.00	100% 0 \$0.00	0 \$0.00
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,033,249.00	100% 0 \$0.00	0 \$0.00

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31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,579,410.00	100%	0 \$0.00		0 \$0.00	
	TAX EDDED AT	+					H - H	
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00		0 \$0.00		0 \$0.00	NA
Total		11	\$2,033,165.00	100%	0 \$0.00		0 \$0.00	
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,800,621.88	46.01%			0 \$0.00	NA
Total		28	\$6,086,327.29	100%	0 \$0.00		0 \$0.00	
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%			0 \$0.00	NA
	Unavailable	27	\$4,241,436.40	90.32%			0 \$0.00	NA
Total		29	\$4,696,206.27	100%	0 \$0.00		0 \$0.00	
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$860,326.74	38.96%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,208,346.72	100%	+		0 \$0.00	
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%		NA	0 \$0.00	NA
	Unavailable	28	\$5,035,917.17	51.43%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$9,792,037.71	100%	0 \$0.00		0 \$0.00	
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%			0 \$0.00	NA
	Unavailable	89	\$17,409,603.90	56.16%			0 \$0.00	NA
Total		161	\$30,998,711.35	100%	90.00		0 \$0.00	
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0 \$0.00	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 \$0.00		0 \$0.00	
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$482,504.58	17.48%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,760,753.74	100%	0 \$0.00		0 \$0.00	
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	25	\$6,314,199.36	43.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	61	\$14,353,003.02	100% 0 \$0.00	0 \$0.00	IIA
lotai		01	\$14,333,003.02	100 /6 0 50.00	0 40.00	
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$26,320,247.53	63.6% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$41,382,955.11	100% 0 \$0.00	0 \$0.00	
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 FINANCE, LLC	8	\$1,200,909.62	70.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$506,584.33	29.67% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,707,493.95	100% 0 \$0.00	0 \$0.00	
31409CGP4	CHASE HOME 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	
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11% 0 \$0.00	NA 0 \$0.00	NA
	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	
31409CGT6	CHASE HOME 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	
31409CGU3	CHASE HOME 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	
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$39,038,993.03	77.97% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$50,066,620.83	100% 0 \$0.00	0 \$0.00	
31409CGW9	CHASE HOME 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

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Total		135	\$49,694,575.94	100%	0 \$0.00		0	\$0.00	
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31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0 \$0.00		Ш	\$0.00	
	Unavailable	94	\$23,291,399.50	46.98%	_		-	\$0.00	NA
Total		197	\$49,575,251.03	100%	0 \$0.00		0	\$0.00	
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	85	\$23,584,183.68	47.6%	0 \$0.00	NA	0	\$0.00	NA
Total		178	\$49,545,565.87	100%	0 \$0.00		0	\$0.00	
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$10,146,730.10	51.9%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$19,549,298.29	100%	0 \$0.00		0	\$0.00	
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	378	\$74,021,503.76	62.95%	0 \$0.00	NA	. 0	\$0.00	NA
Total		642	\$117,579,244.31	100%	0 \$0.00		0	\$0.00	
31409D2A0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$614,815.37	19.4%	0\$0.00	NA	. 0	\$0.00	NA
Total		17	\$3,168,748.89	100%	0 \$0.00		0	\$0.00	
31409D2B8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		13	\$3,097,344.65	100%	0 \$0.00		0	\$0.00	
31409D2D4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	28	\$7,025,843.38	53.8%	0\$0.00	NA	.0	\$0.00	NA
Total		53	\$13,057,984.38	100%	0 \$0.00		0	\$0.00	
31409D2G7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	81	\$19,428,346.00	77.7%			_	\$0.00	NA
Total		105	\$25,003,245.00	100%	0 \$0.00		0	\$0.00	
31409D2H5	COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%			.0	\$0.00	NA
	Unavailable	117	\$28,820,013.00	57.62%	\$0.00	NA	0	\$0.00	NA
Total		213	\$50,013,807.19	100%				\$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	100%	0 \$0.00		0 \$0.	00
31409D2L6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	11	\$2,348,930.23	26.01%	0 \$0.00	NA	0 \$0.0	00 NA
Total		46	\$9,031,417.45	100%	0 \$0.00		0 \$0.	00
31409D2M4	Unavailable	11	\$2,467,586.41	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$2,467,586.41	100%	0 \$0.00		0 \$0.0	
31409D2N2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$990,597.07	45.29%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$2,187,089.57	100%			0 \$0.0	
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31409D2P7	Unavailable	21	\$4,495,605.03	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$4,495,605.03		0 \$0.00		0 \$0.	
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31409D2Q5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	21	\$4,765,833.13	46.64%	0 \$0.00	NA	0 \$0.0	00 NA
Total		49	\$10,218,736.13	100%			0 \$0.0	
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31409D2R3	Unavailable	10	\$1,039,225.74	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,039,225.74	100%	0 \$0.00		0 \$0.0	
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31409D2V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	98	\$12,786,058.12	81.21%	0 \$0.00	NA	0 \$0.0	00 NA
Total		121	\$15,745,330.12	100%	0 \$0.00		0 \$0.0	
31409D2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	57	\$7,345,935.57	78.32%	0 \$0.00	NA	0 \$0.0	00 NA
Total		73	\$9,379,882.57	100%	0 \$0.00		0 \$0.0	00
31409D2Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	97	\$9,606,591.67	78.96%	0 \$0.00	NA	0 \$0.0	00 NA
Total		123	\$12,166,502.24	100%	0 \$0.00		0 \$0.0	00
31409D2Z5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	79	\$15,118,989.36	70.43%	0\$0.00	NA	0 \$0.0	00 NA
Total		112	\$21,466,023.36	100%	0 \$0.00		0 \$0.0	

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	COUNTRYWIDE HOME							
31409D3A9	LOANS, INC.	36	\$7,430,518.92	12.63%	<u> </u>		0 \$0.00	NA
	Unavailable	198	\$51,405,798.87	87.37%			0 \$0.00	NA
Total		234	\$58,836,317.79	100%	0 \$0.00		0 \$0.00	
31409D3B7	COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$53,495,762.75	76.33%	0 \$0.00	NA	0 \$0.00	NA
Total		309	\$70,088,843.42	100%	0 \$0.00		0 \$0.00	
31409D3C5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$28,550,879.15	82.94%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$34,421,622.15	100%	0 \$0.00		0 \$0.00	
31409D3E1	Unavailable	10	\$938,847.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$938,847.42	100%	0 \$0.00		0 \$0.00	
31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%		NA	0 \$0.00	NA
	Unavailable	44	\$7,259,611.64	54.47%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$13,328,254.74	100%	0 \$0.00		0 \$0.00	
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 \$0.00	NA
Total		285	\$66,451,881.22	100%	0 \$0.00		0 \$0.00	
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%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$8,569,075.94	100%	0 \$0.00		0 \$0.00	
31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,143,835.53	73.3%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$16,567,599.53	100%	0 \$0.00		0 \$0.00	
31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$11,939,836.32	81.82%			0 \$0.00	NA
Total		112	\$14,592,144.95	100%	0 \$0.00		0 \$0.00	
31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	44	\$9,172,507.39	80.41%	_		-	\$0.00	NA
Total		58	\$11,406,918.39	100%	0 \$0.00		0	\$0.00	
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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%	00.02	NΙΛ		\$0.00	NA
Total	Chavanable	39	\$8,618,149.47	100%			-	\$0.00 \$0.00	IVA
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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%	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,622,984.78	100%	0 \$0.00		0	\$0.00	ļ
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31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00				0	\$0.00	NA
	Unavailable	131	\$21,723,227.90				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	Onuvanuoie	57	\$10,990,470.00	100%			_	\$0.00	1 12 1
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31409D3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,111,388.58	58.42%	0 \$0.00	NA	0	\$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		0.00		-	\$0.00	NA
Total		5	\$504,319.41	100%	0 \$0.00		0	\$0.00	ı
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
	Unavailable	1	\$205,192.35	58.09%			$\boldsymbol{ o}$	\$0.00	NA
Total		2	\$353,252.49	100%	0 \$0.00		0	\$0.00	-
31409D4J9	COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0 \$0.00	NA	0	\$0.00	NA
<u>'</u>	Unavailable	3	\$123,299.42	51.48%	0\$0.00	NA	0	\$0.00	NA
Total		4	\$239,499.42	100%	_		-	\$0.00	
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31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	473	\$115,272,717.83	96.79%	0 \$0.00	NA	00.00	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%			\$0.00	NA
	Unavailable	53	\$6,852,374.52	73.32%			00.00	NA
Total		72	\$9,346,319.52	100%	0 \$0.00		\$0.00	
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00				\$0.00	NA
	Unavailable	84	\$11,059,209.20				00.00	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	\$0.00	NA
	Unavailable	135	\$8,750,562.03	62.37%	0 \$0.00	NA	00.00	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	\$0.00	NA
	Unavailable	299	\$73,440,113.61	75.64%	0 \$0.00	NA	00.00	NA
Total		399	\$97,095,540.81	100%	0 \$0.00		\$0.00	
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	84	\$8,537,625.87	65.49%	0 \$0.00	NA	0.00\$0	NA
Total		126	\$13,036,552.87	100%	0 \$0.00		\$0.00	
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$7,591,867.87	71.24%	0 \$0.00	NA	00.00	NA
Total		48	\$10,656,015.87	100%	0 \$0.00		0 \$0.00	1
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	205	\$34,453,911.23	79.39%	0 \$0.00	NA	0.00	NA
Total		259	\$43,397,745.23	100%	0 \$0.00	(\$0.00	l
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,581,031.59	100%	0 \$0.00		\$0.00	
21.4007.5.4.5	COUNTRYWIDE HOME	3	ф. спп . т. т. ст	45.050	0,00	37.	2,00,00	3.7.1
31409D5A7	LOANS, INC.	3	\$677,457.62	45.35%	<u> </u>		\$0.00	NA
	Unavailable	3	\$816,378.83	54.65%	0 \$0.00	NA	0.00	NA

Total		6	\$1,493,836.45	100%	0 \$0.00		0	\$0.00	
31409D5E9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	,		0.	\$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	(
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31409D5J8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	,		Ш	\$0.00	NA
	Unavailable	132	\$13,095,727.17	67.3%		NA	_	\$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	.03	\$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%			_	\$0.00	
							Ш		
31409D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	\$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	
							Ш		
31409D5M1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%			Ш	\$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		0	\$0.00	
							Н		
31409D5N9	COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%			Ш	\$0.00	NA
	Unavailable	348	\$82,121,262.92	74.12%			-	\$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	.03	\$0.00	NA
	Unavailable	42	\$5,346,930.62	78.66% (00.02	NΔ	0	\$0.00	NA
Total	Chavanaoic	53	\$6,797,680.62	100%		11/1	_	\$0.00	1,77
			. , ,						
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	
21 1007 555				105.	0 0 0 7 7		H	ho o =	
31409D5U3	Unavailable	127	\$30,012,475.22		0 \$0.00	NA	-	\$0.00	NA
Total		127	\$30,012,475.22	100%	U \$0.00		0	\$0.00	
31409D5V1		2	\$519,886.53	2.52%	0 \$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	81	\$20,111,828.80	97.48%	0 \$0.00	NA	0\$	60.00	NA
Total		83	\$20,631,715.33	100%	0 \$0.00		0\$	60.00	
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31409D5W9	Unavailable	7	\$1,330,513.43		0 \$0.00		H	00.00	NA
Total		7	\$1,330,513.43	100%	0 \$0.00		0 \$	60.00	
31409D5X7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1	\$358,049.51	23.35%	0 \$0.00	NA	0\$	00.00	NA
Total		8	\$1,533,680.35	100%	0 \$0.00		0 \$	60.00	I
31409D5Y5	Unavailable	6	\$1,487,310.52	100%	0 \$0.00	NA	0\$	60.00	NA
Total		6	\$1,487,310.52		0 \$0.00		++	60.00	(
31409D5Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1	\$194,671.42	16.54%	0 \$0.00	NA	0 \$	00.00	NA
Total		7	\$1,177,250.06	100%	0 \$0.00		0 \$	60.00	
31409D6B4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$558,097.81	22.05%				0.00	NA
Total		13	\$2,530,672.81	100%	0 \$0.00		0 \$	60.00	(
31409D6C2	COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	24	\$5,897,823.00	19.64%	0 \$0.00	NA	0\$	00.00	NA
Total		133	\$30,022,219.70	100%	0 \$0.00		0 \$	0.00	
31409D6D0	COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	169	\$41,335,867.97	55.11%	0 \$0.00	NA	0\$	00.00	NA
Total		327	\$75,004,780.97	100%	0 \$0.00		0 \$	60.00	
31409D6E8	COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	17	\$2,683,501.96	73.78%			+ + + -	00.00	NA
Total		23	\$3,637,221.96	100%	0 \$0.00		0 \$	60.00	
31409D6G3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	· ·		ш	60.00	NA
	Unavailable	44	\$7,425,858.94	57.92%			-	00.00	NA
Total		75	\$12,820,528.50	100%	0 \$0.00		08	00.00	1

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

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	LOANS, INC.		J	<u> </u>			r	1		
Total		8	\$1,257,979.94	100%	0	\$0.00	'	0	\$0.00	
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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	
				·'	+	+	'	+	\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>		**- ;,	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

		I				1 1 1	
Unavailable		. / /					NA
	18	\$2,418,131.01	100%	0 \$0.00		0 \$0.00	
		410.1=0.00===				0 + 0 0 0	
Unavailable							NA
	34	\$10,170,082.72	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17						NA
	20	\$2,535,053.47		 			
Unavailabla	10	¢1 500 277 00	10007	00.02	NI A	00.02	NI A
Unavanable		·					NA
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FLAGSTAR BANK, FSB	2	\$849,710.16					NA
Unavailable	44	\$12,260,724.47	93.52%	0 \$0.00			NA
	46	\$13,110,434.63	100%	0 \$0.00		0 \$0.00	
Unavailable	11	\$2,034,301,46	100%	0.80.00	NA	0.\$0.00	NA
Onavanaore	11	\$2,034,301.46					1171
Unavailable	45	\$10,595,508.22	100%	0 \$0.00			NA
	45	\$10,595,508.22	100%	0 \$0.00		0 \$0.00	
EL ACSTAD BANK ESB	10	\$1,011,420,00	10 30%	00 02	NΛ	00.02	NA
		·		 			NA NA
Onevanuore	99	·					1 17 1
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FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	144	\$38,490,482.18					NA
	150	\$40,144,562.18	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK FSB	9	\$2 469 606 00	8 64%	0.\$0.00	NA	0.80.00	NA
·							NA
Charanaoic	106	\$28,578,076.27					1,111
							NA NA
Unavailable							NA
		+		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
FLAGSTAR BANK, FSB	1	\$196,000.00					NA
Unavailable	49	\$9,651,963.51		 			NA
	50	\$9,847,963.51	100%	0 \$0.00		0 \$0.00	
EL ACOTAD DANIZ EGD		\$207.417.22	17.040	0,00,00	TA T A	0,00	TA.T.A
		·		 			NA NA
	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	Unavailable	18 \$2,418,131.01	Unavailable 34 \$10,170,082.72 100% FLAGSTAR BANK, FSB 3 \$377,799.19 14.9% Unavailable 17 \$2,157,254.28 85.1% 20 \$2,535,053.47 100% Unavailable 10 \$1,590,377.99 100% FLAGSTAR BANK, FSB 2 \$849,710.16 6.48% Unavailable 44 \$12,260,724.47 93.52% Unavailable 11 \$2,034,301.46 100% Unavailable 11 \$2,034,301.46 100% Unavailable 45 \$10,595,508.22 100% Unavailable 45 \$10,595,508.22 100% FLAGSTAR BANK, FSB 10 \$1,011,420.90 10.39% Unavailable 89 \$8,726,873.76 89.61% Unavailable 144 \$38,490,482.18 95.88% I50 \$40,144,562.18 100% FLAGSTAR BANK, FSB 6 \$1,654,080.00 4.12% Unavailable 144 \$38,490,482.18 95.88% I50 \$40,144,562.18 100% FLAGSTAR BANK, FSB 9 \$2,469,606.00 8.64% Unavailable 144 \$38,490,482.18 95.88% I50 \$40,144,562.18 100% FLAGSTAR BANK, FSB 10 \$1,597,090.00 15.44% Unavailable 97 \$26,108,470.27 91.36% Unavailable 51 \$8,743,855.19 84.56% I06 \$28,578,076.27 100% FLAGSTAR BANK, FSB 10 \$1,597,090.00 15.44% Unavailable 51 \$8,743,855.19 84.56% Inavailable 51 \$8,743,855.19 84.56% Inavailable 51 \$8,743,855.19 100% FLAGSTAR BANK, FSB 10 \$1,597,090.00 15.44% Unavailable 51 \$8,743,855.19 84.56% Inavailable 51 \$8,743,855.19 84.56% Inav	Unavailable 34 \$10,170,082.72 100% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$377,799.19 14.9% 0 \$0.00 Unavailable 17 \$2,157,254.28 85.1% 0 \$0.00 Unavailable 10 \$1,590,377.99 100% 0 \$0.00 Unavailable 10 \$1,590,377.99 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$849,710.16 6.48% 0 \$0.00 Unavailable 44 \$12,260,724.47 93.52% 0 \$0.00 Unavailable 11 \$2,034,301.46 100% 0 \$0.00 Unavailable 11 \$2,034,301.46 100% 0 \$0.00 Unavailable 45 \$10,595,508.22 100% 0 \$0.00 Unavailable 45 \$10,595,508.22 100% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,011,420.90 10,39% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,011,420.90 10,39% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,654,080.00 4.12% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,654,080.00 4.12% 0 \$0.00 FLAGSTAR BANK, FSB 9 \$2,469,606.00 8.64% 0 \$0.00 FLAGSTAR BANK, FSB 9 \$2,469,606.00 8.64% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,914,562.18 100% 0 \$0.00 FLAGSTAR BANK, FSB 9 \$2,469,606.00 8.64% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,937,090.00 15,44% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,597,090.00 15,44% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,597,090.00 15,44% 0 \$0.00 FLAGSTAR BANK, FSB 10 \$1,597,090.00 15,44% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$196,000.00 1.99% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$196,000.00 1.99% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$196,000.00 1.99% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$207,417.23 17.84% 0 \$0.00	18	18 \$2,418,131.01 100% 0 \$0.00 0 \$0.00

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Total		12	\$1,162,752.05	100%	0 \$0.00		0	\$0.00	
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0\$0.00	NA	0	\$0.00	NA
Total		7	\$1,406,200.18	100%	0 \$0.00		0	\$0.00	
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31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38				-	\$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	
21400DD20	TT '1 1 1		Φ1 41 C 472 27	1000	0,00	NT A		†O 00	NIA
31409DB28	Unavailable	6	\$1,416,473.37		0 \$0.00		_	\$0.00	NA
Total		6	\$1,416,473.37	100%	U \$0.00		U	\$0.00	
31409DB51	Unavailable	11	\$1,571,175.19	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	enavanaore	11	\$1,571,175.19		0 \$0.00		_	\$0.00	1111
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31409DB69	Unavailable	21	\$1,228,773.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$1,228,773.60	100%	0 \$0.00		0	\$0.00	
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	
							Ш		
31409DB85	Unavailable	23	\$5,310,988.85		0\$0.00		_	\$0.00	NA
Total		23	\$5,310,988.85	100%	0 \$0.00		0	\$0.00	
21.4000000		22	#4.004.000.01	1000	0,00	27.4		to 00	27.4
31409DB93	Unavailable	23	\$4,004,080.81		0 \$0.00		-	\$0.00	NA
Total		23	\$4,004,080.81	100%	0 \$0.00		0	\$0.00	
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0 \$0.00	NA	0 9	\$0.00	NA
Total	Chavanaoic	20	\$2,532,601.36		0 \$0.00			\$0.00	1 17 1
			<i>4</i> =,222=,001120	20070	σ φ σ σ σ σ			+000	
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,660,890.78		0 \$0.00		-	\$0.00	
31409DBD4	Unavailable	11	\$1,392,968.33		0.00\$		-	\$0.00	NA
Total		11	\$1,392,968.33	100%	0 \$0.00		0	\$0.00	
21.400DDE2	DI A CICTA D DANIE DOD		ф 22 0,000,00	0.00	0.00.00	***		to 00	374
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00		0 \$0.00		_	\$0.00	NA NA
Total	Unavailable	19	\$3,027,616.79 \$3,356,516,70	90.2%			-	\$0.00 \$0.00	NA
Total		21	\$3,356,516.79	100%	ս ֆս.սս		U	PU.UU	
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0 \$0 00	NA	0	\$0.00	NA
- 1 10/DDI)	Unavailable	14	\$1,343,579.01	81.68%	-1		-	\$0.00	NA NA
Total		17	\$1,644,879.01	100%			-	\$0.00	1111
			¥=,~-1,0//101	230 /0	- 40.00		ΤŤ	, 0.00	
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0\$0.00	NA	0	\$0.00	NA

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FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	2 30 32 2 17 19	\$1,100,510.00 \$133,000.00 \$2,038,754.72 \$2,171,754.72 \$73,000.00 \$1,184,790.14 \$1,257,790.14	94.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable FLAGSTAR BANK, FSB Unavailable	30 32 2 17 19	\$2,038,754.72 \$2,171,754.72 \$73,000.00 \$1,184,790.14	93.88% 100% 5.8% 94.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 . 0	\$0.00 \$0.00	NA
FLAGSTAR BANK, FSB Unavailable	2 17 19	\$2,171,754.72 \$73,000.00 \$1,184,790.14	5.8% 94.2%	0 \$0.00	NA	0	\$0.00	
Unavailable	2 17 19	\$73,000.00 \$1,184,790.14	5.8% 94.2%	0 \$0.00	NA	. 0		
Unavailable	17 19	\$1,184,790.14	94.2%			_	\$0.00	
Unavailable	17 19	\$1,184,790.14	94.2%			_	VI 1 1	NA
	19				NΙΛ	In	\$0.00	
Unavailable	_		100%	0 \$0.00		_	\$0.00 \$0.00	
Unavailable	_					\prod		
	5	\$1,201,900.00		0 \$0.00		-	\$0.00	
	5	\$1,201,900.00	100%	0 \$0.00		0	\$0.00	
Unavailable	13	\$1,286,689.67	100%	0 \$0.00	NA	0	\$0.00	NA
	13	\$1,286,689.67	100%	0 \$0.00		_		
EL A COMA D. D. ANIX. FOD	1	Ф100 700 00	0.269	0,00,00	NT A		ΦΩ ΩΩ	27.4
	1	·		·				
Unavailable						+ 1	-	
	9	\$1,928,500.97	100%	ս ֆս.սս		U	\$U.UU	
Unavailable	21	\$2,697,376.98	100%	0 \$0.00	NA	0	\$0.00	NA
	21	\$2,697,376.98	100%	0 \$0.00		0	\$0.00	
Unavailable	17	\$2,789,815,16	100%	0 \$0.00	NA	0	\$0.00	NA
	17	\$2,789,815.16				-	1	
I In available	1.5	¢2 910 562 09	1000/	0,00	NT A	0	\$0.00	NI A
Unavanable						1		
	15	Ψ2,017,505.00	100 /6	υφυισσ		V	φυ.υυ	
Unavailable	16	\$2,978,644.34	100%	0 \$0.00	NA	0	\$0.00	NA
	16	\$2,978,644.34	100%	0 \$0.00		0	\$0.00	
Unavailable	13	\$1 973 240 00	100%	0.80.00	NA	0	\$0.00	NA
e na vanaere	13	\$1,973,240.00				_		
		44.002.200	4000	0 00 0 =		$\prod_{i=1}^{n}$	40.05	
Unavailable		·				-		
	10	\$1,282,200.00	100%	<u> \$0.00</u>		U	\$0.00	
OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0\$0.00	NA	0	\$0.00	NA
Unavailable	407	\$104,111,478.48				_		
	410	\$105,031,974.67	100%	0 \$0.00		0	\$0.00	
Unavailable	97	\$21 623 766 62	100%	0.80.00	NΔ	0	\$0.00	NA
CIIW (MIIMUIC						_		
	FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK	13	13	13	13	13	13	13

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21400DE41	I In assail a la la	26	¢6 420 206 54	1000	0 00 00	TA.T.A	0 00 00	NT A
31409DE41	Unavailable	36	\$6,439,396.54		0 \$0.00		0 \$0.00	NA
Total		36	\$6,439,396.54	100%	0 \$0.00		0 \$0.00	
31409DEA7	Unavailable	19	\$4,121,500.90	10007	0 \$0.00	NI A	0 \$0.00	NI A
	Unavanable	19 19			0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		19	\$4,121,500.90	100%	0 30.00		0 30.00	
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,852,898.33	96.16%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,246,004.39	100%	0 \$0.00		0 \$0.00	
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanaoic	16	\$3,082,327.80	1	0 \$0.00		0 \$0.00	INA
10001		10	ФС,002,027100	100 /6	υ φυτου		φοισσ	
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$39,629,388.79	98.73%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$40,139,211.34	100%	0 \$0.00		0 \$0.00	
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	24	\$3,948,887.05		0 \$0.00		0 \$0.00	INA
lotai		24	\$3,940,007.US	100%	<u> </u>		U \$U.UU	
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,761,633.02	100%	0 \$0.00		0 \$0.00	
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,770,198.09	100%	0 \$0.00		0 \$0.00	
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanabic	24	\$3,788,149.21		0 \$0.00		0 \$0.00	INA
Total		24	ψ3,700,147.21	100 /6	υ φυ.υυ		υ φυ.υυ	
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,059,996.28		0 \$0.00		0 \$0.00	
21.4007.120	OTHO CAMBICO BANK		Ф214 402 5 7	4.500	0,00	27.4	0,00	
31409DJ20	OHIO SAVINGS BANK Unavailable	31	\$314,493.57 \$6,641,569.32	4.52% 95.48%			0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	34	\$6,956,062.89		0 \$0.00		0 \$0.00	NA
10001			\$ 0,5 C 0,0 0 2. (0)	100 /6	υ φυτου		φοισσ	
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 \$0.00	NA
Total		90	\$19,434,305.46	100%	0 \$0.00		0 \$0.00	
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	90	\$17,361,052.68 \$17,361,052.68		0 \$0.00		0 \$0.00	11/71
1 0 6 6 1 1		70	Ψ11,501,052.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$8,835,562.69	100%	0 \$0.00		0 \$0.00	

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		I I		Ī			П		
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 25 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 \$3,817,846.41	100%		NA	—	\$0.00 \$0.00	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		-	\$0.00	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 \$0.00	11/1	-	\$0.00	1 1/1
			+ 1,0 - 0,0 0 7 1 1	230 /0	- 4 0 0 0		Ĭ	7000	

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Total		21	\$2,971,636.28	100%	0 \$0.0	0	(\$0.00	
	Unavailable	20	\$2,861,740.65	96.3%		-	_	\$0.00	NA
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	_		_	\$0.00	NA
			# 5, 12 5,5 00 10 0	100 /0	- 40.0		Ť	4 3 6 3 6	
Total	Onavanaoic	39	\$8,498,565.58	100%			-	\$0.00	INA
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0 02 0	0 N	\ (\$0.00	NA
Total		53	\$13,250,271.01	100%	0 \$0.0	0	(\$0.00	
<u></u>	Unavailable	51	\$12,890,271.01	97.28%			_	\$0.00	NA
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%			_	\$0.00	NA
Total		71	\$9,151,594.86	100%			_	\$0.00	1111
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0.08	0 NA	1	\$0.00	NA
<u>Total</u>		99	\$15,072,151.90	100%	<u> </u>	U .	+) ÞU.UU	
Total	Unavailable	98 99	\$12,939,411.12 \$13,072,151.90	98.98% 100%			_	\$0.00 \$ 0.00	NA
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	-		+	\$0.00	NA NA
	0.000		4405 - 10	4.05.00	0 0 0 -	0	+	0 0 0 0	
Total		48	\$6,387,554.26	100%	0 \$0.0	0	(\$0.00	
	Unavailable	46	\$6,110,851.94	95.67%	0.0	0 NA	1	\$0.00	NA
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0 \$0.0	0 NA	1	\$0.00	NA
			<i>\$2,227,107.00</i>	230 /0	- 4000		Ť	40,00	
Total	Onuvanaoie	33	\$3,159,109.60	100%			_	\$0.00	11/1
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0.80.0	0 N/	1	\$0.00	NA
1 Otal		49	\$4,931,526.59	100%	<u> </u>	V	+) ÞU.UU	
Total	Unavailable	48 49	\$4,831,626.15 \$4,931,526.50	97.97% 100%		_	-	\$0.00 \$ 0.00	NA
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%			+	\$0.00	NA NA
			***		0 4 -		+	1 40	
Total		21	\$2,097,831.78	100%	0 \$0.0	0	(\$0.00	
	Unavailable	20	\$1,995,155.97	95.11%		_	-	\$0.00	NA
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0.0	0 NA	\ (\$0.00	NA
							Ī		
Total		16	\$1,542,795.15	100%			_	\$0.00	2 12 1
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0.80.0	0 NA	1 (\$0.00	NA
lotai		41	\$1,922,074.12	100 %	<u>U \$U.U</u>		ť) \$U.UU	
Total	Unavailable	20 21	\$1,823,225.37 \$1,922,874.12	94.82% 100%		-	_	\$0.00 \$ 0.00	NA
31409DME0	OHIO SAVINGS BANK	20	\$99,648.75	5.18%			_	\$0.00	NA NA
21.40002.450		1	\$00.640.75	5 100	0 00 0	0 11		2 00 00	27.4
Total		12	\$1,523,703.11	100%	0 \$0.0	0	(\$0.00	
31409DM42	Unavailable	12	\$1,523,703.11	100%			_	\$0.00	NA
							_		
Total		16	\$2,087,483.87	100%	0 \$0.0	0	(\$0.00	
31409DM34	Unavailable	16	\$2,087,483.87	100%	0.0	0 NA	\ (\$0.00	NA

		П			T		ПТ	
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0 \$0.00	NA	0 \$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		14	\$1,695,609.94		0 \$0.00		0 \$0.00	
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,755,179.34				0 \$0.00	NA
Total		13	\$2,046,413.12	100%	0 \$0.00		0 \$0.00	
31409DQN6	Unavailable	19	\$2,654,157.18	1	0 \$0.00		0 \$0.00	NA
Total		19	\$2,654,157.18	100%	0 \$0.00		0 \$0.00	
31409DQP1	Unavailable	11	\$1,505,678.10	i	0 \$0.00		0 \$0.00	NA
Total		11	\$1,505,678.10	100%	0 \$0.00		0 \$0.00	
31409DR39	Unavailable	14	\$1,579,113.85		0 \$0.00		0 \$0.00	NA
Total		14	\$1,579,113.85	100%	0 \$0.00		0 \$0.00	
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$10,712,612.84	74.76%			0 \$0.00	NA
Total		78	\$14,329,108.84	100%	0 \$0.00		0 \$0.00	
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83		0 \$0.00		0 \$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		0 \$0.00	
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82		0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$9,909,743.79		0 \$0.00		0 \$0.00	NA
Total		113	\$14,660,186.61	100%	0 \$0.00		0 \$0.00	
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66				0 \$0.00	NA
	Unavailable	152	\$9,775,782.24				0 \$0.00	NA
Total		245	\$15,469,720.90	100%	0 \$0.00		0 \$0.00	
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%			0 \$0.00	NA
	Unavailable	180	\$34,269,556.63				0 \$0.00	NA
Total		291	\$51,416,150.98	100%	0 \$0.00		0 \$0.00	
31409DS53	-	15	\$2,529,072.00	19.71%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	56	\$10,303,583.72	80.29% (0\$0.00	NA	0 \$0.00	NA
Total		71	\$12,832,655.72	100%			0 \$0.00	
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%			0 \$0.00	NA
	Unavailable	61	\$7,868,110.49	45.31%			0 \$0.00	NA
Total		126	\$17,365,395.49	100%	\$0.00		0 \$0.00	
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	306	\$73,457,046.18	63.84%			0 \$0.00	NA
Total		519	\$115,065,846.82	100%	0 \$0.00		0 \$0.00	
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96% (0.00	NA	0 \$0.00	NA
	Unavailable	322	\$73,546,431.10	64.04%	00.00	NA	0 \$0.00	NA
Total		522	\$114,844,700.07	100%	\$0.00		0 \$0.00	
	COARTEDATIVIDE HOME				+-+			
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%			0 \$0.00	NA
	Unavailable	190	\$39,770,245.54	64.05%			0 \$0.00	NA
Total		315	\$62,089,142.24	100%	\$0.00		0 \$0.00	
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81% (NA	0 \$0.00	NA
	Unavailable	147	\$30,078,412.47	60.19% (0 \$0.00	NA
Total		247	\$49,975,943.21	100%	\$0.00		0 \$0.00	
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,115,607.54	29.1%			0 \$0.00	NA
Total		36	\$7,269,678.88	100%	\$0.00		0 \$0.00	
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59% (0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,025,856.59	63.41%	00.00	NA	0 \$0.00	NA
Total		38	\$7,926,276.57	100%	\$0.00		0 \$0.00	
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,706,927.98	29.16% (0 \$0.00	NA
Total		41	\$9,284,355.32	100%	\$0.00		0 \$0.00	
31409DSK0	COUNTRYWIDE HOME	17	\$2,625,522.85	32.51%	0 \$0.00	NA	0 \$0.00	NA

	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	\$0.00	
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31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	Ш		NA	0	\$0.00	NA
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00	
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31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	Ш			1	\$0.00	
	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	
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31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	Ш	·	NA	0	\$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	
	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	\$0.00			\$0.00	
21400DT04	TT	25	¢0 217 461 05	1000		\$0.00	NT A	L	¢0.00	NIA
31409DT94	Unavailable	35 35	\$8,317,461.95 \$8,317,461.95	100% 100%	_			+-	\$0.00 \$0.00	NA
Total		35	φο,317,401.95	100%	V	φυ.υυ		۲	φυ.υυ	
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	\$0.00	NA	0	\$0.00	NA
Total		349	\$72,469,466.79	100%	U	የህ ሀህ		n	\$0.00	ı

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31409DTE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$588,532.78	31.57%	0.5	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,864,349.78	100%	0	\$0.00		0	\$0.00	
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31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,319,427.00	80.34%	0.5	\$0.00	NA	0	\$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%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	92	\$5,863,300.62	58.2%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	NA
Total		6	\$667,811.31	100%	0	\$0.00		0	\$0.00	
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,590,254.88	84.41%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,091,387.27	82.33%	0.5	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,755,054.38	100%	0 9	\$0.00		0	\$0.00	
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,153,977.97	100%				_	\$0.00	
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,580,364.73	84.43%	0.9	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,240,753.06	100%	—		. 1.2.1	+	\$0.00	2 12 1
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,377,685.79	42.97%	_		NA	_	\$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%	Ш			┞	\$0.00	NA
	Unavailable	14	\$2,001,786.56	75.16%	_		NA	-	\$0.00	NA
Total		19	\$2,663,197.21	100%	n!	00 02		lo	\$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.			1				1
	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	363	\$73,978,413.86	45.5%	00 02 0	NΑ	0 \$0.00	NA
51409D030	LOANS, INC.							NA
_	Unavailable	432	\$88,612,118.19	1	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%	0.00		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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$557,723.62	77.84%	0.00	NA	0 \$0.00	NA
Total		4	\$716,545.96	100%	0 \$0.00		0 \$0.00	(
31409DVG5	COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%			0 \$0.00	NA
	Unavailable	7	\$1,100,566.24	91.64%			0 \$0.00	NA
Total		8	\$1,200,968.56	100%	0 \$0.00		0 \$0.00	(
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31409DVH3	COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%			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	(
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%	0.00	NA	0 \$0.00	NA
Total		121	\$30,005,014.92	100%	0 \$0.00		0 \$0.00	(
21400DVII.4	COUNTRYWIDE HOME	150	ф22 2 21 722 57	02.200	0,00,00	NIA	0,00	D.T.A.
31409DVL4	LOANS, INC.	159	\$33,321,733.57	83.28%			0 \$0.00	NA
Total	Unavailable	30	\$6,691,335.00	16.72%			0 \$0.00	NA
Total		189	\$40,013,068.57	100%	<u> 00.00</u>		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	
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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	\$0.00	<u> </u>
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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	
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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	
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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	\$0.00	<u> </u>
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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	
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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	\$0.00	
	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%				_	\$0.00	
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%	_			_	\$0.00	(
31409DW82	Unavailable	18	\$4,509,363.38	100%	n	\$0.00	NΛ	0	\$0.00	NA (
Total	Unavanaoie	18	\$4,509,363.38 \$4, 509,363.38	100%		1	INA	-	\$0.00 \$0.00	INA (
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31409DW90	Unavailable	22	\$4,467,319.88	100%				_	\$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	\$0.00	NA	0	\$0.00	NA (
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00	
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	60	\$7,773,225.75	77.3%	_	i		+	\$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%				_	\$0.00	NA (
Total		80	\$7,996,272.91	100%	0	\$0.00		0	\$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	
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$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			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	\overline{C}	1 ₆₀ 00	
Unavanaoie			1				-	+	
	34	\$4,200,011.45	100 70 K		\$0.00	——	U	\$0.00	<u> </u>
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			4			L '	 	
COUNTRYWIDE HOME LOANS, INC.	96	, , ,		Щ			L		
Unavailable	250	\$31,378,358.40		-			-		
!	346	\$42,429,073.73	100%	05	\$0.00		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	
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	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	
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	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
	,							

	Unavailable	6	\$652,227.86	64.33%	00.02	NIA	0 \$0.00	NA
Total	Onavanable	10	\$1,013,871.20		0 \$0.00	-	0 \$0.00	INA
Total		10	\$1,013,671.20	100 %	0 30.00		υ φυ.υυ	
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	ļ	0 \$0.00	ı
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	19.74%			0 \$0.00	NA
	Unavailable	14	\$1,464,203.81	80.26%			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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,371,023.10				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		0 \$0.00		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				0 \$0.00	NA
	Unavailable	106	\$14,465,890.20	67.99%	0 \$0.00		0 \$0.00	NA
Total		163	\$21,274,963.58	100%	0 \$0.00	(0 \$0.00	
31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64		0 \$0.00		0 \$0.00	NA
	Unavailable	912	\$229,586,071.89	97.48%			0 \$0.00	NA
Total		939	\$235,529,289.53	100%	0 \$0.00		0 \$0.00	
31409DY64	COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%			0 \$0.00	NA
	Unavailable	111	\$10,994,723.26	63.46%		i	0 \$0.00	NA
Total		176	\$17,326,724.90	100%	0 \$0.00		0 \$0.00	
31409DY72	COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$15,044,439.28	76.25%	0.80.00	NA	0 \$0.00	NA

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Total		139	\$19,730,263.83	100%	0 \$0.00		0	\$0.00	(
31409DY80	COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%			Ш	\$0.00	
	Unavailable	135	\$17,528,915.04	68.06%	_		_	\$0.00	NA
Total		197	\$25,755,389.46	100%	0 \$0.00		0	\$0.00	(
		\vdash					igert		
31409DY98	COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%			Ш	\$0.00	
	Unavailable	192	\$41,948,639.95	78.47%			11	\$0.00	NA
Total		256	\$53,457,643.84	100%	0 \$0.00		0	\$0.00	(
31409DYA5	COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$273,719.31	64.72%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$422,941.28		0 \$0.00		0	\$0.00	
31409DYB3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,350,372.42	91.94%	0.00	NA	0	\$0.00	NA
Total		17	\$1,468,772.42	100%	0 \$0.00		0	\$0.00	(
31409DYD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$421,888.42	88.47%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$476,888.42	100%	0 \$0.00		0	\$0.00	(
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	41	\$6,317,347.48	50.86%	0.00	NA	0	\$0.00	NA
Total		80	\$12,421,488.88	100%	0 \$0.00		0	\$0.00	(
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	132	\$8,705,456.18	67.18%	0 \$0.00	NA	0	\$0.00	NA
Total		195	\$12,958,402.89	100%	0 \$0.00		0	\$0.00	(
							Ш		
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%			0	\$0.00	NA
	Unavailable	104	\$14,747,325.29	71.13%			1 1	\$0.00	NA
Total		146	\$20,732,815.81	100%	0 \$0.00		0	\$0.00	
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,149,397.71	39.03%	0.80.00	NΔ	0	\$0.00	NA
Total	Ona vanaoic	102	\$10,631,170.89		0 \$0.00		++	\$0.00 \$0.00	

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31409DYL1	COUNTRYWIDE HOME	1	\$124,000.00	2 02%	0 \$0.00	NΙΛ	0 \$0.00	NIA
51409D1L1	LOANS, INC.	1	. ,					NA
	Unavailable	46	\$5,977,433.20				0 \$0.00	NA
Total		47	\$6,101,433.20	100%	0 \$0.00		0 \$0.00	(
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%		NA	0 \$0.00	NA
	Unavailable	243	\$53,145,945.90				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	(
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	(
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%	0 \$0.00	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	NA	0 \$0.00	NA
Total		10	\$2,819,537.45	100%	0 \$0.00		0 \$0.00	(
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	(
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$13,315,949.49	81.63%	0 \$0.00	NA	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
Total		436	\$109,177,435.74	100%	0 \$0.00		0 \$0.00	(
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	4.66%	0 \$0.00	NA	0 \$0.00	NA

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Total		51	\$10,203,067.67	100%	0 \$0.00		0	\$0.00	
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,767,297.78	76.11%			-	\$0.00	NA
Total		159	\$37,796,490.78	100%	0 \$0.00		0	\$0.00	· ·
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31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	·		Ш	\$0.00	NA
	Unavailable	105	\$23,733,319.69	73.61%			11	\$0.00	NA
Total		145	\$32,242,872.01	100%	0 \$0.00		0	\$0.00	l
							H		
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%			Ш	\$0.00	NA
	Unavailable	100	\$16,096,809.51	69.95%			11	\$0.00	NA
Total		145	\$23,012,273.11	100%	0 \$0.00		0	\$0.00	(
							Н		
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36		0 \$0.00		Ш	\$0.00	NA
	Unavailable	35	\$4,450,273.07		0.00\$		0	\$0.00	NA
Total		53	\$6,743,280.43	100%	0 \$0.00		0	\$0.00	l
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	66	\$3,936,104.56	73.41%	0 \$0.00	NA	0	\$0.00	NA
Total		89	\$5,361,594.56	100%			0	\$0.00	ı
							Ш		
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,774,653.69	91.62%			0	\$0.00	NA
Total		19	\$3,028,547.76	100%	0 \$0.00		0	\$0.00	(
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	100%			1 1	\$0.00	
			, ,						
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,656,188.83	75.4%	0.00	NA	0	\$0.00	NA
Total		134	\$24,741,633.94	100%	0 \$0.00		0	\$0.00	
							Ш		
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,806,771.97	78.6%	0.00	NA	0	\$0.00	NA
Total		151	\$31,560,015.97	100%	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME						H		
31409DZQ9	LOANS, INC.	15	\$3,110,417.94	13.74%	ļ		Ш	\$0.00	NA
	Unavailable	91	\$19,532,545.48	86.26%		NA	11	\$0.00	NA
Total		106	\$22,642,963.42	100%	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME						H		
31409DZR7	LOANS, INC.	37	\$5,796,741.26	27.31%	,		Ш	\$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%	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME						Н		
31409DZU0	LOANS, INC.	16	\$917,289.83	46.16%	0 \$0.00		Ш	\$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%	\$0.00		0	\$0.00	
21.4005	COUNTRYWIDE HOME	10	Φο 44% 510 5	21.45	2 42 25			Φ0.00	
31409DZY2	LOANS, INC.	19	\$2,445,610.00	31.47%	ļ		Ш	\$0.00	NA
	Unavailable	39	\$5,325,691.10	68.53%		NA	0	\$0.00	NA
Total		58	\$7,771,301.10	100%	\$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	
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0 \$0.00	NΑ	0	\$0.00	NA
Total	Chavanable	15	\$2,548,709.34	100%			_	\$0.00	IIA
Total		13	Ψ2,240,707.24	100 /6	υ φυ.υυ		U	ψυ•υυ	
31409E2T7	Unavailable	18	\$2,755,668.44	100%	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,755,668.44	100%	\$0.00		0	\$0.00	
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24% (0 \$0 00	NA	0	\$0.00	NA
	Unavailable	40	\$9,923,699.08	98.76%			-	\$0.00	NA
Total		41	\$10,048,574.64	100%			11	\$0.00	
			4	- 10 at 1				+	
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%			11	\$0.00	NA
	Unavailable	76	\$18,753,592.14	94.52%			-	\$0.00	NA
Total		80	\$19,841,894.37	100%	\$0.00		0	\$0.00	
31409E3G4	Unavailable	115	\$22,834,511.58	100%	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,834,511.58	100%	\$0.00		0	\$0.00	
31409E3H2	Unavailable	76	\$12,447,756.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$12,447,756.75	100%	_		++	\$ 0.00	1,71
			·				П		
31409E3J8	Unavailable	19	\$2,791,767.49		\$0.00		_	\$0.00	NA
Total		19	\$2,791,767.49	100%	\$0.00		0	\$0.00	

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31409E4G3	Unavailable	21	\$3,972,596.87	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		21	\$3,972,596.87		0 \$0.00			0.00	
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		16	\$3,389,469.28	100%	0 \$0.00		0 \$	0.00	
							Ш		
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57		0 \$0.00			0.00	NA
	Unavailable	15	\$2,936,554.16		0 \$0.00	NA	++	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	0.00	NA
Total	Chavanable	9	\$1,077,916.13		0 \$0.00	1171	++	0.00	1171
1000			Ψ1,077,9210110	100 /0	φο.σο		Ψ	3,00	
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0 \$0.00	NA	0 \$	0.00	NA
<u> </u>	Unavailable	58	\$12,700,200.92	97.99%	+		++	0.00	NA
Total		61	\$12,960,607.51		0 \$0.00			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	0 \$	0.00	NA
Total		114	\$22,913,188.34	100%	0 \$0.00		0 \$	0.00	
							Ш		
31409E5D9	Unavailable	67	\$12,317,972.68		0 \$0.00	NA		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	0.00	NA
211072313	Unavailable	36	\$2,398,570.48	94.61%			Ħ	0.00	NA
Total	o na vanaore	38	\$2,535,234.28		0 \$0.00	1111		0.00	1111
			. , ,				Ħ		
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		36	\$2,509,850.22	100%	0 \$0.00		0 \$	0.00	
31409E6A4	Unavailable	35	\$2,143,222.39		0 \$0.00	NA		0.00	NA
Total		35	\$2,143,222.39	100%	0 \$0.00		0 \$	0.00	
31409E6H9	Unavailable	15	\$1,445,860.86		0 \$0.00	NA	-	0.00	NA
Total		15	\$1,445,860.86	100%	0 \$0.00		0 \$	0.00	
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%				0.00	NA
Total		26	\$2,540,360.82		0 \$0.00			0.00	
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		14	\$1,237,512.73	100%	0 \$0.00		08	0.00	

31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	<u>4</u> 41%	0 \$0.00	NΔ	0 \$0.00	NA
5170/L000	Unavailable	63	\$6,198,482.14	95.59%			0 \$0.00	NA
Total	Chavanasie	66	\$6,484,192.81		0 \$0.00		0 \$0.00	1 17 1
2 0 0 0			\$ 0, 10 1,12 2 00 1	20070	0,000		4000	
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,237,037.50	100%	0 \$0.00		0 \$0.00	
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,054,928.08	100%	0 \$0.00		0 \$0.00	(
31409E7E5	Unavailable	20	\$2,571,710.30		0 \$0.00		0 \$0.00	NA
Total		20	\$2,571,710.30	100%	0 \$0.00		0 \$0.00	(
31409E7F2	Unavailable	17	\$2,236,560.32		0 \$0.00		0 \$0.00	NA
Total		17	\$2,236,560.32	100%	0 \$0.00		0 \$0.00	(
31409E7G0	Unavailable	10	¢1 202 692 72	1000/	0 \$0.00	NI A	0 \$0.00	NIA
Total	Unavanable	10 10	\$1,292,682.73 \$1,292,682.73		0 \$0.00		0 \$0.00	NA
1 Otal		10	\$1,292,002.73	100 %	0 30.00		0 \$0.00	<u>'</u>
31409EA27	Unavailable	86	\$19,946,246.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	86	\$19,946,246.68		0 \$0.00		0 \$0.00	1111
10001		- 00	Ψ12,5 10,2 10,00	100 /6	υ φυισυ		Ψοίο σ	
21.4005.4.50	COUNTRYWIDE HOME	26	ΦC 102 221 00	(0.070	0,00	D.T.A	0,00,00	NIA
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	100%	0 \$0.00		0 \$0.00	(
31409EA76	COUNTRYWIDE HOME	1	\$116,063.40	0.5%	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC.	0.5	·				$\sqcup \sqcup \sqcup$	
TD 4.1	Unavailable	87	\$22,971,535.81		0 \$0.00		0 \$0.00	NA
Total		88	\$23,087,599.21	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE HOME							
31409EA84	LOANS, INC.	1	\$124,366.34	39.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$192,025.40	60.69%	0.80.00	NA	0 \$0.00	NA
Total	e navana re	3	\$316,391.74		0 \$0.00		0 \$0.00	1,112
			1					
31409EA92	Unavailable	1	\$149,428.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$149,428.22	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE HOME	10.5	4460==48000					
31409EAA9	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		25	\$4,309,771.18	85.83%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	5	\$711,683.07	14.17%	\$0.00	NA	0 \$0.00	NA
Total		30	\$5,021,454.25	100%			0 \$0.00	
31409EAC5	COUNTRYWIDE HOME	12	\$2,708,138.49	87.02% 0	\$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	2	\$403,925.17	12.98% 0	280.00	N A	0 \$0.00	NA
Total	Onavanaoic	14	\$3,112,063.66	100%			0 \$0.00	1771
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54% 0			0 \$0.00	NA
	Unavailable	3	\$541,500.00				0 \$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%	\$0.00	NA	0 \$0.00	NA
Total		66	\$15,427,659.71	100%			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				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%	\$0.00	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% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,439,853.89	73.54%	\$0.00	NA	0 \$0.00	NA
Total		56	\$10,116,567.89	100%	\$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
	Unavailable	75	\$11,457,586.35	66.44%	\$0.00	NA	0 \$0.00	NA
Total		120	\$17,244,746.20	100%	\$0.00		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				0 \$0.00	NA
Total		97	\$10,762,078.27	100% 0	\$0.00		0 \$0.00	
31409EAP6	COUNTRYWIDE HOME	69	\$12,573,110.88	35.58% 0	\$0.00	NA	0 \$0.00	NA

	LOANS, INC.		I		1 1			1
	Unavailable	127	\$22,763,777.28	64.42%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$35,336,888.16		0 \$0.00		0 \$0.00	
	COLDIEDAMIDE HOLE							
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	317	\$69,192,658.77	74.92%	0 \$0.00	NA	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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	347	\$70,939,087.67	70.79%	0 \$0.00	NA	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	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	19.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,214,162.41	80.78%	0 \$0.00	NA	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
	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	NA	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 \$0.00	NA	0 \$0.00	NA
Total		5	\$510,570.00	100%	0 \$0.00		0 \$0.00	(
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,796,347.00	38.27%			0 \$0.00	NA
Total		68	\$17,757,050.14	100%	0 \$0.00		0 \$0.00	(
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0 \$0.00	NA	0 \$0.00	NA

						* 0 0 0		T.	1	
	Unavailable	77	. , ,		-	1 1		_	\$0.00	
Total		127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00	,——— <u> </u>
 	COLDANDAMIDE HOME	\longrightarrow			H	-		+		
31409EB34	COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	212	\$47,047,832.19	67.08% (0	\$0.00	NA	\overline{C}	\$0.00	NA
Total	Churana	326	. , ,		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+	\$0.00	
1000	+		Ψ, υ, Συ υ, Συ υ	1	Ц	ΨΟ•Ο		Ť	Ψυ•υ	
21400ED42	COUNTRYWIDE HOME	150	Ф20 277 593 06	21 02%		ΦΩ ΩΩ	NΙΛ	(φο οο	NIA
31409EB42	LOANS, INC.	150	\$32,277,583.96		Ш			_	\$0.00	
	Unavailable	303		68.18%	-	1 - 1 -		_	\$0.00	NA
Total	!	453	\$101,448,876.83	100%	0	\$0.00	!	0	\$0.00	
	!		,	<u> </u>	Ц		'		\perp	
31409EB59	COUNTRYWIDE HOME	42	\$6,579,442.04	22.28%	0	\$0.00	NA	. (\$0.00	NA
31107220	LOANS, INC.		. , ,		Ш			_		
 	Unavailable	125		77.72% (-			_	\$0.00	NA
Total		167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00	
 	COLD INDIVIDUE HOME	\longrightarrow	,		H			+	1	
31409EB75	COUNTRYWIDE HOME	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00	NA
	LOANS, INC. Unavailable	20	\$5,465,003.00	34.48%		00.00		┸	\$0.00	
Total	Unavanadie	64	\$5,465,003.00 \$15,850,210.00	1	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		_	\$0.00 \$ 0.00	IN/A
1 otai		U+1	\$15,050,410.00	100 70	N)	\$0.00		U	\$0.00	i
31409EBA8	Unavailable		\$80,101.15	100% (0	00 02	NA	C	\$0.00	NA
Total	Ullavallaule	1	\$80,101.15	1	-	1 1		+	\$0.00 \$0.00	177.2
T Otal	 		ΨΟΟ,ΙΟΙΙΙ	100 /	门	φυ.υυ		L,	ψυ•υυ	ı
31409EBB6	Unavailable	1	\$98,494.00	100% (0	\$0.00	NA	. [\$0.00	NA
Total	<u> </u>	1	\$98,494.00		-	i i i		_	\$0.00	ı T
			ı — — — — — — — — — — — — — — — — — — —	ı	门	4422		Ť	4	,
31409EBD2	Unavailable	1	\$150,460.70				NA	. (\$0.00	NA
Total		1						0	\$0.00	
					\Box					·
31409EBG5	Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$684,117.06	100%	0	\$0.00		0	\$0.00	
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31409EBL4	Unavailable	1	\$69,585.71	100% (-			_	\$0.00	NA
Total		1	\$69,585.71	100%	0	\$0.00		0	\$0.00	
	!		,	<u> </u>	Ц		'		\perp	
31409EBT7	COUNTRYWIDE HOME	48	\$4,805,386.50	40.71% (0	00.08	NA	(\$0.00	NA
51707227	LOANS, INC.		. , ,		Н			+		
	Unavailable	70		1 1	+			_	\$0.00	1
Total		118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00	
 	COLD INDIVIDUE HOME	\leftarrow	,		H			+	1	
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,328,852.78	83.59% (90 00	NA	\overline{C}	\$0.00	NA

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Total		131	\$17,142,560.52	100%	\$0.00		0 5	\$0.00	(
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	\$0.00	NA	05	\$0.00	NA
	Unavailable	24	\$3,965,052.59	73.11%		NA	-	\$0.00	NA
Total		33	\$5,423,131.69	100%	\$0.00		0 5	\$0.00	
							Н		
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%			Ш	\$0.00	NA
	Unavailable	125	\$19,889,156.49	77.23% (NA		\$0.00	NA
Total		168	\$25,752,119.49	100%	\$0.00		0 5	\$0.00	
							H		
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%			Ш	\$0.00	NA
	Unavailable	58	\$11,564,013.69	62.25%		NA		\$0.00	NA
Total		93	\$18,576,108.31	100%	\$0.00		05	\$0.00	
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67% (\$0.00	NA	0.5	\$0.00	NA
	Unavailable	205	\$48,226,936.66	80.33% (\$0.00	NA	0.5	\$0.00	NA
Total		257	\$60,032,926.46	100%			-	\$0.00	
31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	270	\$62,789,706.05	74.24% (\$0.00	NA	0.5	\$0.00	NA
Total		375	\$84,576,767.76	100%	\$0.00		0 5	\$0.00	
							Н		
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%			Ш	\$0.00	NA
	Unavailable	127	\$21,460,270.15	75.43% (_	\$0.00	NA
Total		172	\$28,450,971.35	100%	\$0.00		05	\$0.00	
							dash		
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00				Ш	\$0.00	NA
	Unavailable	7	\$1,571,591.01	96.12% (NA	-	\$0.00	NA
Total		8	\$1,634,991.01	100%	\$0.00		05	60.00	(
	COLINEDAMENTAL						dash		
31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%			Ш	\$0.00	NA
	Unavailable	162	\$44,204,162.36		1	NA	-	\$0.00	NA
Total		481	\$124,802,441.94	100%	\$0.00		05	\$0.00	
 	COLINITATIVATE HOME						${\it H}$		<u> </u>
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	. , ,				Ш	\$0.00	NA
	Unavailable	278	\$66,512,986.69	95.55% (+ +		_	\$0.00	NA
Total		294	\$69,611,183.15	100%	\$0.00		05	\$0.00	(

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21.1007.5	COUNTRYWIDE HOME		ha 00 1 200 -	1.5.5.5.	0.40.00		0.40	.0
31409ECA7	LOANS, INC.	58	. , ,	46.36%			0 \$0.0	
	Unavailable	67	\$4,404,455.34	53.64%			0 \$0.0	
Total		125	\$8,210,663.96	100%	0 \$0.00		0 \$0.0	0
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	57	\$6,272,227.25	52.2%	0 \$0.00	NA	0 \$0.0	0 NA
Total		110	\$12,015,093.25	100%	0 \$0.00		0 \$0.0	00
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	16	\$2,920,464.28	79.2%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$3,687,384.28	100%	0 \$0.00		0 \$0.0	00
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	64	\$9,549,628.66	77.34%	0 \$0.00	NA	0 \$0.0	0 NA
Total		89	\$12,347,933.66	100%	0 \$0.00		0 \$0.0	0
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	82	\$14,693,884.47	63.29%	0 \$0.00	NA	0 \$0.0	0 NA
Total		125	\$23,216,073.47	100%	0 \$0.00		0 \$0.0	0
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	326	\$75,414,678.84	73.72%	0 \$0.00	NA	0 \$0.0	0 NA
Total		462	\$102,298,686.62	100%	0 \$0.00		0 \$0.0	0
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	384	\$86,785,575.54	69.04%	0 \$0.00	NA	0 \$0.0	0 NA
Total		569	\$125,706,271.32	100%	0 \$0.00		0 \$0.0	0
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	122	\$20,024,383.17	66.38%	_		0 \$0.0	
Total		185	\$30,167,597.57	100%	0 \$0.00		0 \$0.0	0
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0 \$0.00	NA	0 \$0.0	
	Unavailable	13	\$2,736,005.00	14.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		86	\$18,709,109.00	100%	0 \$0.00		0 \$0.0	
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31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	201110, 11.0.	31	\$5,567,951.39	100%	0 \$0.00		0 \$0	0.00	
		\longmapsto					\coprod	\longrightarrow	
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10		0 \$0.00		Щ	0.00	NA (
	Unavailable	1	\$192,500.00		0 \$0.00	NA	0 \$0	0.00	NA (
Total		37	\$7,390,767.10	100%	0 \$0.00		\mathbf{r}	0.00	
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	5	\$1,107,068.00	15.74%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		35	\$7,032,108.00	100%	0 \$0.00		0 \$0	0.00	
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	57	\$8,954,351.40	79.66%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		76	\$11,241,143.45	100%	0 \$0.00		0 \$0	0.00	
31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00		0 \$0.00		Ш	0.00	NA (
	Unavailable	69	\$7,131,537.58		0 \$0.00			0.00	NA (
Total		98	\$10,245,749.58	100%	0 \$0.00		0 \$0	0.00	
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31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%			Ш	0.00	NA (
	Unavailable	117	\$8,459,555.58	87.23%	+		1 1 -	0.00	NA (
Total		134	\$9,697,451.82	100%	0 \$0.00		0 \$0	0.00	
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	82	\$10,707,848.48	77.39%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		106	\$13,836,963.48		0 \$0.00		0 \$0	0.00	
31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	9	\$1,351,203.29	68.2%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		13	\$1,981,203.29	100%	0 \$0.00		0 \$0	0.00	
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31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	·		Ш	0.00	NA (
	Unavailable	51	\$7,679,785.03	75.86%			0 \$0		NA (
Total		72	\$10,123,836.03	100%	0 \$0.00		0 \$0	0.00	
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0 \$0.00	NA	0 \$0	0.00	NA (

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	Unavailable	83	\$15,494,444.85	73.2%	0.5	\$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 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$52,939,303.22	74.63%	0.5	\$0.00	NA	0	\$0.00	NA
Total		331	\$70,932,704.36	100%	0 9	\$0.00		0	\$0.00	
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31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00	
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31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00	
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31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0 5	\$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	
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$70,836,639.26	98.97%	_			1	\$0.00	NA
Total		266	\$71,571,037.89	100%	_			0	\$0.00	
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31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$96,335,411.45	99.79%	_			_	\$0.00	
Total		369	\$96,535,212.34	100%	-+	_		1	\$0.00	
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31409EW72	Unavailable	186	\$44,191,962.42	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	o na variació	186	\$44,191,962.42	100%	_			-	\$0.00	1,111
			+ · · · · · · · · · · · · · · · · · · ·		Ť	,		Ť	7	
31409EW80	Unavailable	29	\$6,708,112.83	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	o na variable	29	\$6,708,112.83	100%	_			1	\$0.00	1111
1000			ψο, σο, ποο, πο	100 /0	Ť	70.00		Ů	φοισσ	
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NΔ	n	\$0.00	NA
	Unavailable	45	\$11,100,186.75	97.05%	_				\$0.00	NA
Total	Charantoic	47	\$11,437,582.25	100%	_			-	\$0.00	1 1/1
- 3441		-1/	Ψ11,701,002,20	100 /0	9	, U.UU		_	Ψ0.00	
31409EWF4	Unavailable	30	\$7,407,701.75	100%	O G	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	30	\$7,407,701.75 \$7,407,701.75	100%	_			1	\$0.00	
1 7641	<u> </u>	30	Ψ1,π01,101.13	100 /0	9	PU•UU		9	Ψ0.00	
31409EWG2	Unavailable	32	\$6,638,852.45	100%	n s	00.02	NΙΛ	\cap	\$0.00	NA
Total	O Ha variable	32	\$6,638,852.45	100%	_			_	\$0.00 \$0.00	
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31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3 85%	0 \$0.00	NA	0	\$0.00	NA
51407127155	Unavailable	52	\$8,417,464.07	96.15%			+-+	\$0.00	NA
Total	Onavanaoie	54	\$8,754,464.07		0 \$0.00		_	\$0.00	1471
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31409EXT3	Unavailable	45	\$7,328,350.08		0 \$0.00	NA	—	\$0.00	NA
Total		45	\$7,328,350.08	100%	0 \$0.00		0	\$0.00	
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0 \$0.00	NA	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
Total		21	\$3,274,822.34		0 \$0.00		1 1	\$0.00	
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0 \$0.00	NIA	Λ	\$0.00	NA
Total	Onavanable	26	\$4,204,617.21 \$4,204,617.21		0 \$0.00	INA	—	\$0.00 \$0.00	NA
Total		20	\$4,204,017.21	100 /6	U \$0.00		V	φ υ. υυ	
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	
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		—	\$0.00	
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2 59%	0 \$0.00	NA	0	\$0.00	NA
5110517120	Unavailable	127	\$16,614,678.48	97.41%			+ + +	\$0.00	NA
Total		130	\$17,056,245.34		0 \$0.00		_	\$0.00	
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA
Total	Onavanabic	69	\$8,919,183.05 \$8,919,183.05		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	IVA
31409FAQ1	Unavailable	21	\$5,803,098.38		0 \$0.00	NA	—	\$0.00	NA
Total		21	\$5,803,098.38	100%	0 \$0.00		0	\$0.00	
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,254,904.90	98.44%			_	\$0.00	NA
Total		84	\$20,576,904.90	100%	0 \$0.00		0	\$0.00	
31409FAS7	Unavailable	12	\$2,698,200.00	100%	0 \$0.00	NΑ	0	\$0.00	NA
Total	Onu , unuoio	12	\$2,698,200.00		0 \$0.00		—	\$0.00	1111
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31409FB23	Unavailable	40	\$6,312,447.85		0 \$0.00		-	\$0.00	NA
Total		40	\$6,312,447.85	100%	0 \$0.00		0	\$0.00	
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Unavailable	17 17	\$2,329,995.49 \$2,329,995.49		0 \$0.00 0 \$0.00		++	60.00 60.00	NA
	17	\$2,329,995.49	100%	0 \$0.00		0 \$	80.00	
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OHIO CAMINICO DANIZ	1	¢122 992 20	1 710	0,00	NT A	0 4	60.00	TA TA
OHIO SAVINGS BANK	1	\$122,883.29	1.71%			-		NA NA
Unavailable	_					-		NA
	50	\$7,171,565.73	100%	<u>0 \$0.00</u>		U \$	50.00	
Unavailable	34	\$3,527,880.69	100%	0 \$0.00	NA	0\$	60.00	NA
	34	\$3,527,880.69				_		
II	1.1	¢1 214 00C 24	1000	0,00,00	NT A	O đ	20.00	NT A
Unavanable						-		NA
	11	\$1,314,900.34	100%	<u> </u>		υţ	50.00	
Unavailable	9	\$1,379,144.09	100%	0 \$0.00	NA	0 \$	60.00	NA
	9	\$1,379,144.09	100%	0 \$0.00		0 \$	80.00	
			1001	0 40 00		0 4		
Unavailable	t					_		NA
	16	\$2,472,334.78	100%	0 \$0.00		0 \$	80.00	
Unavailable	12	\$1.642.880.31	100%	0 \$0.00	NA	0.\$	60.00	NA
	12	\$1,642,880.31				++		
		. ,				ĺ		
WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	22	\$5,089,308.28	7.35%	0 \$0.00	NA	0\$	60.00	NA
	312	\$69,276,357.97	100%	0 \$0.00		0 \$	80.00	
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WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	\$0.00	NA	0\$	80.00	NA
Unavailable	29	\$1,987,256.56	25.34%	0 \$0.00	NA	0\$	60.00	NA
	114	\$7,842,005.30	100%	0 \$0.00		0 \$	60.00	
WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	41	\$4,002,430.34	31%	0 \$0.00	NA	0\$	00.00	NA
	131	\$12,910,380.06	100%	0 \$0.00		0 \$	80.00	
WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0 \$0.00	NA	0 \$	60.00	NA
**	70	\$9,147,306.98	26.44%	00.02	NIA		60.00	NIA
Unavailable	70	\$9,147,300.98	20.44%	0.00	NA	0	50.00	NA
	Unavailable Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable 34 34 34 34 34 34 34 3	Unavailable 34 \$3,527,880.69 Unavailable 11 \$1,314,906.34 Unavailable 9 \$1,379,144.09 Unavailable 16 \$2,472,334.78 Unavailable 12 \$1,642,880.31 Unavailable 12 \$1,642,880.31 WACHOVIA MORTGAGE 290 \$64,187,049.69 CORPORATION Unavailable 22 \$5,089,308.28 WACHOVIA MORTGAGE 85 \$5,854,748.74 CORPORATION Unavailable 29 \$1,987,256.56 114 \$7,842,005.30 WACHOVIA MORTGAGE 90 \$8,907,949.72 CORPORATION Unavailable 41 \$4,002,430.34 Unavailable 41 \$4,002,430.34 WACHOVIA MORTGAGE 90 \$8,907,949.72 CORPORATION Unavailable 41 \$4,002,430.34 WACHOVIA MORTGAGE 194 \$25,454,031.90	Unavailable 34 \$3,527,880.69 100% Unavailable 11 \$1,314,906.34 100% Unavailable 9 \$1,379,144.09 100% Unavailable 16 \$2,472,334.78 100% Unavailable 16 \$2,472,334.78 100% Unavailable 12 \$1,642,880.31 100% Unavailable 12 \$1,642,880.31 100% Unavailable 22 \$5,089,308.28 7.35% WACHOVIA MORTGAGE CORPORATION Unavailable 29 \$1,987,256.56 25.34% Unavailable 29 \$1,987,256.56 25.34% Unavailable 29 \$1,987,256.56 25.34% Unavailable 29 \$1,987,256.56 25.34% Unavailable 41 \$4,002,430.34 31% WACHOVIA MORTGAGE 90 \$8,907,949.72 69% CORPORATION Unavailable 41 \$4,002,430.34 31% WACHOVIA MORTGAGE 90 \$8,907,949.72 69% CORPORATION Unavailable 41 \$4,002,430.34 31% WACHOVIA MORTGAGE 90 \$8,907,949.72 69% CORPORATION Unavailable 41 \$4,002,430.34 31% WACHOVIA MORTGAGE 90 \$8,907,949.72 69% CORPORATION Unavailable 41 \$4,002,430.34 31% WACHOVIA MORTGAGE 90 \$8,907,949.72 69% CORPORATION Unavailable 41 \$4,002,430.34 31% WACHOVIA MORTGAGE 90 \$8,907,949.72 69% CORPORATION 90 \$8,907,94	Unavailable 34 \$3,527,880.69 100% 0 \$0.00 Unavailable 34 \$3,527,880.69 100% 0 \$0.00 Unavailable 11 \$1,314,906.34 100% 0 \$0.00 Unavailable 9 \$1,379,144.09 100% 0 \$0.00 Unavailable 16 \$2,472,334.78 100% 0 \$0.00 Unavailable 16 \$2,472,334.78 100% 0 \$0.00 Unavailable 12 \$1,642,880.31 100% 0 \$0.00 Unavailable 12 \$1,642,880.31 100% 0 \$0.00 Unavailable 22 \$5,089,308.28 7.35% 0 \$0.00 WACHOVIA MORTGAGE 290 \$64,187,049.69 92.65% 0 \$0.00 Unavailable 22 \$5,089,308.28 7.35% 0 \$0.00 WACHOVIA MORTGAGE 85 \$5,854,748.74 74.66% 0 \$0.00 WACHOVIA MORTGAGE 90 \$1,987,256.56 25.34% 0 \$0.00 WACHOVIA MORTGAGE 29 \$1,987,256.56 25.34% 0 \$0.00 WACHOVIA MORTGAGE 29 \$1,987,256.56 25.34% 0 \$0.00 WACHOVIA MORTGAGE 29 \$1,987,256.56 25.34% 0 \$0.00 Unavailable 29 \$1,987,256.56 25.34% 0 \$0.00 WACHOVIA MORTGAGE 90 \$8,907,949.72 69% 0 \$0.00 WACHOVIA MORTGAGE 90 \$8,907,949.72 69% 0 \$0.00 WACHOVIA MORTGAGE 131 \$42,910,380.06 100% 0 \$0.00 WACHOVIA MORTGAGE 90 \$8,907,949.72 69% 0 \$0.00	S0	Unavailable 34 \$3,527,880.69 100% 0 \$0.00 NA 0 \$	So

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31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0 \$0.00	NA	0 \$0.0	NA NA
1	Unavailable	5	\$1,835,263.82	17.69%	0 \$0.00	NA	0 \$0.0	00 NA
Total		32	\$10,377,244.86		0 \$0.00	+	0 \$0.0	
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31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$1,552,742.58	36.99%	0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$4,197,328.40	100%	0 \$0.00	'	0 \$0.0	1
					<u>.</u> '			
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79				0 \$0.0	00 NA
	Unavailable	217	\$53,688,937.14	24.14%	0 \$0.00	1	0 \$0.0	
Total		889	\$222,399,537.93	100%	0 \$0.00	'	0 \$0.0	0
					<u></u> '	<u> </u>		<u>T</u>
31409FER5	Unavailable	27	\$3,555,401.90		0 \$0.00	1 1	0 \$0.0	
Total		27	\$3,555,401.90	100%	0 \$0.00	<u> </u>	0 \$0.0	<u>/0</u>
			,		<u> </u>	<u> </u>	Щ.	
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63				0 \$0.0	00 NA
	Unavailable	1	\$91,906.20	5.31%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,729,310.83		0 \$0.00		0 \$0.0	
					\prod_{i}	<u> </u>		
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37				0 \$0.0	00 NA
	Unavailable	2	\$264,082.15	13.55%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	, ,		0 \$0.00		0 \$0.0	
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31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07				0 \$0.0	
	Unavailable	1	\$99,907.38		0 \$0.00	1	0 \$0.0	
Total		6	\$1,028,464.45	100%	0 \$0.00	<u> </u>	0 \$0.0	0
		\longrightarrow	,	<u> </u>	<u> </u> '	<u> </u>	\coprod	
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$207,881.00	6.44%	0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$3,229,456.00	100%	0 \$0.00	<u> </u>	0 \$0.0	0
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31409FF52	WACHOVIA MORTGAGE	6	\$1,233,106.50	62.64%	0 \$0.00	NA	0 \$0.0	00 NA

	CORPORATION							
	Unavailable	4	\$735,500.00	37.36%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,968,606.50	100%	0 \$0.00		0 \$0.00	
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,337,730.80	100%	0 \$0.00		0 \$0.00	
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16% (0 \$0.00	NA
	Unavailable	39	\$2,237,902.09	26.84%			0 \$0.00	NA
Total		133	\$8,338,718.74	100%	0 \$0.00		0 \$0.00	
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49% (0 \$0.00	NA
	Unavailable	21	\$2,056,574.91	19.51%			0 \$0.00	NA
Total		108	\$10,542,115.35	100%	0 \$0.00		0 \$0.00	
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%			0 \$0.00	NA
	Unavailable	34	\$4,473,209.20	1			0 \$0.00	NA
Total		172	\$22,422,440.33	100%	0 \$0.00		0 \$0.00	
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46% (0 \$0.00	NA
	Unavailable	25	\$5,941,896.76				0 \$0.00	NA
Total		97	\$22,391,083.74	100%	0 \$0.00		0 \$0.00	
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69				0 \$0.00	NA
	Unavailable	17	\$3,957,734.35	18.51%			0 \$0.00	NA
Total		91	\$21,380,907.04	100%	0 \$0.00		0 \$0.00	
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67% (0 \$0.00	NA
	Unavailable	7	\$2,000,648.11	16.33%			0 \$0.00	NA
Total		43	\$12,248,387.03	100%	0 \$0.00		0 \$0.00	
31409FFH6	WACHOVIA MORTGAGE	62	\$14,126,873.24	70.2%	0 \$0.00	NA	0 \$0.00	NA

l I	CORPORATION	1 1		11 1			Ī
	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	
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21 10000010	WACHOVIA	16	¢2 042 407 42	50 07 % O 00	D.T.A	2 22 20	27.4
31409FFJ2	MORTGAGE	46	\$3,043,497.42	69.07% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	22	Φ1 262 776 00	20.02% 0.00	NT A	0,00	NT A
	Unavailable	23	\$1,362,776.88	30.93% 0 \$0.00		0 \$0.00	NA
Total		69	\$4,406,274.30	100% 0 \$0.00		0 \$0.00	
	WACHOVIA						
31409FFK9	MORTGAGE	29	\$2,783,229.17	85.06% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
	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	
	WACHOVIA						
31409FFL7	MORTGAGE	50	\$6,414,457.88	89.39% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		** ** ** ** ** ** ** **	10.616(0.00	27.1	0.00	27.4
	Unavailable	6	\$761,417.04	10.61% 0 \$0.00		0 \$0.00	NA
Total		56	\$7,175,874.92	100% 0 \$0.00		0 \$0.00	(
	WACHOVIA						
31409FFN3	MORTGAGE	18	\$4,255,862.62	73.25% 0 \$0.00	NA	0 \$0.00	NA
31409FFN3	CORPORATION		, ,,				
	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	
	WACHOVIA						
31409FFP8	MORTGAGE	14	\$1,451,688.28	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
Total		14	\$1,451,688.28	100% 0 \$0.00		0 \$0.00	
	WACHOVIA						
31409FFQ6	MORTGAGE	10	\$1,678,385.45	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		Ψ1,070,000.10	100 / 0 0 0 0 0 0	1111	Φ0.00	1 (1 1
Total		10	\$1,678,385.45	100% 0 \$0.00		0 \$0.00	
	WACHOVIA						
31409FFR4	MORTGAGE	93	\$19,261,689.60	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION					<u> </u>	
Total		93	\$19,261,689.60	100% 0 \$0.00		0 \$0.00	(
01400EEG2	WACHOVIA	4.0	Φο 571 040 50	10000 000000	37.4	0,00	, , l
31409FFS2	MORTGAGE	40	\$2,571,340.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	40	\$2,571,340.59	100% 0 \$0.00		0 \$0.00	-
า บเลา		40	₹4,371,340.39	100%[0]\$0.00[սխս.սս	

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31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,466,843.15	100%	\$0.00		0 \$0.00	1
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$2,802,946.36	100%	\$0.00		0 \$0.00	
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50		0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,460,643.50	100%	\$0.00		0 \$0.00	
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100% (0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,997,463.63	100%	\$0.00		0 \$0.00	
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19% (0 \$0.00	NA
	Unavailable	4	\$717,005.01	52.81%			0 \$0.00	NA
Total		9	\$1,357,632.80	100%	0 \$0.00		0 \$0.00	
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,633,390.25	31.17%			0 \$0.00	NA
Total		23	\$5,241,004.78	100%	0 \$0.00		0 \$0.00	(
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45% (NA	0 \$0.00	NA
_	Unavailable	4	\$1,115,000.00	19.55% (0 \$0.00	NA
<u>Total</u>		30	\$5,703,678.21	100%	\$0.00		0 \$0.00	
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47% (0 \$0.00	NA
_	Unavailable	6	\$893,788.59	57.53% (0 \$0.00	NA
Total		9	\$1,553,560.21	100%	\$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% (\$0.00	NA	0 \$0.00	NA

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Total		19	\$5,195,123.80	100%	0 \$0.00		0	\$0.00	
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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%	_	NA		\$0.00	NA
Total		35	\$8,190,354.35	100%	0 \$0.00		0	\$0.00	(
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31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%			Ш	\$0.00	NA
	Unavailable	75	\$19,157,135.38	34.91%		NA	-	\$0.00	NA
Total		220	\$54,871,851.60	100%	0 \$0.00		0	\$0.00	
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	38	\$2,427,245.04	34.72%	0.00\$0	NA	0.5	\$0.00	NA
Total		109	\$6,990,719.32	100%			_	\$0.00	
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	30	\$6,934,077.26	79.44%	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,728,476.05	100%	\$0.00		0 9	\$0.00	
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0\$0.00	NA	03	\$0.00	NA
	Unavailable	37	\$7,252,496.22	78.12%	_	NA	0.5	\$0.00	NA
Total		50	\$9,284,327.36	100%	0 \$0.00		0 9	\$0.00	(
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47% (0\$0.00	NA	03	\$0.00	NA
	Unavailable	18	\$3,592,331.43	70.53%	00.00	NA	0	\$0.00	NA
Total		29	\$5,093,021.76	100%	\$0.00		0 9	\$0.00	
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07% (0\$0.00	NA	03	\$0.00	NA
	Unavailable	3	\$731,500.00	44.93%	00.00	NA	0	\$0.00	NA
Total		8	\$1,627,999.00	100%	\$0.00		0	\$0.00	(
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09% (0\$0.00	NA	03	\$0.00	NA
	Unavailable	65	\$9,626,191.46	60.91%		NA	_	\$0.00	NA
Total		99	\$15,804,986.54	100%	0 \$0.00		0	\$0.00	(
31409FHB7	COLONIAL SAVINGS	21	\$3,306,285.91	26.97%	0,00	NA	08	\$0.00	NA
	FA Unavailable	53	\$8,953,207.51	73.03% () \$0 00	NΑ	0,	\$0.00	NA
Total	Onavanaoie	74	\$12,259,493.42	100%			-	\$0.00	11/1

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31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56% 0 \$0.0)0 NA	0 \$0.00	NA
	Unavailable	5	\$625,501.02	39.44% 0 \$0.0)0 NA	0 \$0.00	NA
Total		12	\$1,586,091.52	100% 0 \$0.0)0	0 \$0.00	
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		12	\$2,426,431.03	100% 0 \$0.0	00	0 \$0.00	
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28			0 \$0.00	NA
Total		19	\$3,635,227.28	100% 0 \$0.0)0	0 \$0.00	
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100% 0 \$0.0)0 NA	0 \$0.00	NA
Total		13	\$2,033,195.46	100% 0 \$0.0	00	0 \$0.00	
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100% 0 \$0.0)0 NA	0 \$0.00	NA
Total		23	\$4,206,590.34	100% 0 \$0.0)0	0 \$0.00	
31409FНН4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16			0 \$0.00	NA
Total		88	\$16,033,705.16	100% 0 \$0.0)0	0 \$0.00	
31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100% 0 \$0.0)0 NA	0 \$0.00	NA
Total		12	\$2,210,310.15	100% 0 \$0.0)0	0 \$0.00	
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37			0 \$0.00	NA
Total		63	\$9,998,756.37	100% 0 \$0.0)0	0 \$0.00	
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100% 0 \$0.0)0 NA	0 \$0.00	NA
Total		19	\$4,242,200.31	100% 0 \$0.0)0	0 \$0.00	
31409FHM3		107	\$25,674,624.24	100% 0 \$0.0)0 NA	0 \$0.00	NA

	MORGAN STANLEY CREDIT CORPORATION									
Total		107	\$25,674,624.24	100%	0	\$0.00		0	\$0.00	
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$7,862,225.31	100%	0	\$0.00		0	\$0.00	
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%			NA	0	\$0.00	NA (
Total		28	\$5,043,399.61	100%	0	\$0.00		0	\$0.00	(
		\longrightarrow			\dashv				<u> </u>	\longrightarrow
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$887,875.65	63.38%	-			_	\$0.00	NA (
Total		14	\$1,400,775.65	100%	0	\$0.00		0	\$0.00	(
		\longrightarrow			4				\sqcup	\longrightarrow
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,954,597.86	78.2%	-				\$0.00	NA
Total		18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00	(
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31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,559,213.89	100%	0	\$0.00		0	\$0.00	
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09		Ш				\$0.00	NA
	Unavailable	49	\$10,535,911.37	57.35%	-				\$0.00	NA
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00	
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31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	Ш				\$0.00	NA
	Unavailable	7	\$991,691.09	31.82%					\$0.00	NA
Total		18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00	
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$925,389.59	33.17%	-			_	\$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	\mathbf{c}	\$0.00	NA
Total	Chavanaole	60	\$5,912,336.74	100%	_		7.47.3	-	\$0.00 \$0.00	11/1
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31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	C	\$0.00	NA
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00	
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31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%		· ·		Ļ	\$0.00	NA
	Unavailable	24	\$2,359,630.40	36.02%	_		NA	-	\$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	. С	\$0.00	NA
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	C	\$0.00	NA
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00	
			_							
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	17	\$4,140,437.08	55.15%		_	NA	-	\$0.00	NA
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00	
	!					\longmapsto		L		
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%		·		L	\$0.00	NA
	Unavailable	2	\$207,157.85	11.96%	_		NA	-	\$0.00	NA
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00	
ļ					_	\longmapsto		ļ		
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%		·			\$0.00	NA
	Unavailable	9	\$1,532,258.53		_		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%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	C	\$0.00	NA
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00	
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31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	+	\$0.00	NA
Total		11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00	
						\longmapsto				
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	C	\$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		0 \$0.00		0 \$0.00	
				1	,			
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,127,605.49	100%	0 \$0.00		0 \$0.00	
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32		0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	1	\$118,000.00				0 \$0.00	NA
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	NA	0 \$0.00	NA
	Unavailable	3	\$1,074,637.69	52.46%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$2,048,482.67		0 \$0.00		0 \$0.00	
					,†			
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,688,730.41	54.12% (0 \$0.00		0 \$0.00	NA
Total		77	\$21,598,228.23	1 1	0 \$0.00		0 \$0.00	
					, <u> </u>			
31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60				0 \$0.00	NA
	Unavailable	13	\$2,612,501.57			NA	0 \$0.00	NA
Total		21	\$4,743,335.17	100%	0 \$0.00		0 \$0.00	
		\Box		$\overline{\Box}$	<u>, T</u>		T	
31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37				0 \$0.00	NA
	Unavailable	7	\$2,176,695.28				0 \$0.00	NA
Total		11	\$3,188,511.65	100%	0 \$0.00		0 \$0.00	
		\Box			1		1	
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0 \$0.00	NA	0 \$0.00	NA
T	Unavailable	11	\$3,241,825.00	84.9%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$3,818,325.00	100%	0 \$0.00		0 \$0.00	
			,					
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%		NA	0 \$0.00	NA
	Unavailable	13	\$2,504,580.77	85.55%			0 \$0.00	NA
Total		16	\$2,927,557.43	100%	0 \$0.00		0 \$0.00	
31409FKA5	Unavailable	5	¢1 060 072 40	1000/	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	5	\$1,068,872.40 \$1,068,872.40	100%			0 \$0.00	NA
Total			φ1,000,072.40	100 /6	υ φυ.υυ		υ φυ.υυ	
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	· ·		0 \$0.00	NA
	Unavailable	6	\$1,427,099.98	79.15%			0 \$0.00	NA
Total		7	\$1,803,099.98	100%	0 \$0.00		0 \$0.00	
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0 \$0.00	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	100%	0 \$0.00		0 \$0.00	
21400EVD0	CHASE HOME	4	¢1 004 000 00	12 1407	0,00	NI A	0,00	NT A
31409FKD9	FINANCE, LLC	4	\$1,094,000.00	13.14%			0 \$0.00	NA
	Unavailable	32	\$7,229,787.57	86.86%			0 \$0.00	NA
Total		36	\$8,323,787.57	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%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$13,162,972.88	100%	0 \$0.00		0 \$0.00	
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	7	\$1,041,547.62	46.77%	0 \$0.00	NA	0 \$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 \$0.00	NA
	Unavailable	173	\$30,273,149.41	62.67%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$48,304,381.61	100%	0 \$0.00		0 \$0.00	
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%		NA	0 \$0.00	NA
	Unavailable	21	\$4,980,771.52	37.94%			0 \$0.00	NA
Total		60	\$13,126,778.54	100%	0 \$0.00		0 \$0.00	
31409FKP2		4	\$472,759.31	23.72%	0 \$0.00	NA	0 \$0.00	NA

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	CHASE HOME			1				
	FINANCE, LLC							
	Unavailable	6	\$1,520,660.26				0 \$0.00	NA
Total		10	\$1,993,419.57	100%	0 \$0.00		0 \$0.00	
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,643,080.82	46.43%	0 \$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,952,549.98	23.85%			0 \$0.00	NA
Total		88	\$24,957,943.93	100%	0 \$0.00		0 \$0.00	ı
31409FM70	Unavailable	10	\$1,321,291.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,321,291.46	100%	0 \$0.00		0 \$0.00	
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,015,234.23	83.69%			0 \$0.00	NA
Total		12	\$1,213,134.23	100%	0 \$0.00		0 \$0.00	l
31409FN79	Unavailable	16	\$2,113,316.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,113,316.74	100%	0 \$0.00		0 \$0.00	l
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,506,849.71	94.97%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,745,800.31	100%	0 \$0.00		0 \$0.00	
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				0 \$0.00	NA
Total		67	\$15,735,062.79	100%	0 \$0.00		0 \$0.00	l
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		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%	0\$0.00	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	0 \$0.00	NA
	Unavailable	117	\$7,734,949.61	83.96%		NA	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	0 \$0.00	NA

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	24	\$2,372,701.29	100%				\$0.00	
FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	49	\$4,805,321.77	90.58%	0 \$0.00	NA	0	\$0.00	NA
	54	\$5,304,921.77				0	\$0.00	
						Ш		
FLAGSTAR BANK, FSB	2	\$223,600.00				_		NA
Unavailable	18	\$2,296,532.34				_		NA
	20	\$2,520,132.34	100%	0 \$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	17	\$2,791,915.00	94.32%	0 \$0.00	NA	0.5	\$0.00	NA
	18	\$2,959,915.00	100%	0 \$0.00		0 9	\$0.00	
Unavailable	12	\$2 381 566 30	100%	0 \$0 00	NΛ	0 (\$0.00	NA
Onavanauic						-		INA
	14	φ 2 ,301,300.39	100 70	υ φυ.υυ		V	φυ.υυ	
Unavailable	15	\$1,052.909.66	100%	0 \$0.00	NA	0	\$0.00	NA
e na + anaero	15	\$1,052,909.66				-		1,11
FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	22	\$1,280,377.03				0.5	\$0.00	NA
	25	\$1,430,927.03	100%	0 \$0.00		0	\$0.00	
Unavailable	21	\$1.089.477.03	100%	0 \$0.00	NA	0.5	\$0.00	NA
	21	\$1,089,477.03		_		-		·
FLAGSTAR BANK, FSB	2	\$192,700.00		_		-		NA
Unavailable				_		_		NA
	25	\$2,427,165.51	100%	0 \$0.00		0	\$0.00	
EL ACSTAD DANK ESD	4	\$1 1 <i>4</i> 2 678 65	6 20%	00.02	NI A	0.9	00.02	NA
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	7.0	Ψ109102971212T	100 /0	υψυιου		Ĭ	40.00	
FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	49	\$4,874,366.61		_		_		NA
	54	\$5,383,749.63				-		
				1.		\coprod		
Unavailable		\$2,495,508.47				-	-	NA
	35	\$2,495,508.47	100%	<u>0 \$0.00</u>		0	\$0.00	
TT:	6	\$1,064,500.00	100%	0 \$0.00	NA	0 9	\$0.00	NA
Unavailable	()1					0	JO.OCI	
	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 49 \$4,805,321.77 90.58% 0 \$0.00 54 \$5,304,921.77 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$223,600.00 8.87% 0 \$0.00 Unavailable 18 \$2,296,532.34 91.13% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$168,000.00 5.68% 0 \$0.00 Unavailable 17 \$2,791,915.00 94.32% 0 \$0.00 Unavailable 12 \$2,381,566.39 100% 0 \$0.00 Unavailable 12 \$2,381,566.39 100% 0 \$0.00 Unavailable 15 \$1,052,909.66 100% 0 \$0.00 Unavailable 15 \$1,052,909.66 100% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$150,550.00 10.52% 0 \$0.00 Unavailable 22 \$1,280,377.03 89.48% 0 \$0.00 Unavailable 22 \$1,280,377.03 100% 0 \$0.00 Unavailable 21 \$1,089,477.03 100% 0 \$0.00 Unavailable 21 \$1,089,477.03 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$192,700.00 7.94% 0 \$0.00 Unavailable 23 \$2,234,465.51 92.06% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,142,678.65 6.29% 0 \$0.00 Unavailable 66 \$17,010,233.59 93.71% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$509,383.02 9.46% 0 \$0.00 Unavailable 49 \$4,874,366.61 90.54% 0 \$0.00 Unavailable 35 \$2,495,508.47 100% 0 \$0.00 Unavailable 35 \$2,495,508.47 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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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	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%	0.80.00	NA	0 \$0.00	NA
5140911115	Unavailable	41	\$4,010,153.36				0 \$0.00	NA
Total	Onavanaore	45	\$4,387,828.36	100%			0 \$0.00	1171
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00				0 \$0.00	NA
	Unavailable	27	\$4,452,833.05	96.66%			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
	Unavailable	68	\$8,915,751.71	94.43%			0 \$0.00	NA
Total		72	\$9,441,623.81	100%			0 \$0.00	l
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00				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	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	6	\$1,178,228.26 \$1,178,228.26		0 \$0.00		0 \$0.00	INA
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31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$7,725,639.22	88.01%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$8,778,439.22	100%	0 \$0.00		0 \$0.00	
31409FPQ5	Unavailable	6	\$1,081,800.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	она чана от	6	\$1,081,800.00		0 \$0.00		0 \$0.00	1111
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31409FPR3	Unavailable	11	\$1,440,822.54		0 \$0.00		0 \$0.00	NA
Total		11	\$1,440,822.54	100%	0 \$0.00		0 \$0.00	
31409FPS1	Unavailable	11	\$1,520,508.16	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	11	\$1,520,508.16	100%			0 \$0.00	11/21
1000		11	ψ1,220,200:10	100 /6	φοισσ		σφοισσ	
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,627,099.53	93.99%		NA	0 \$0.00	NA
Total		30	\$1,731,099.53	100%	0 \$0.00		0 \$0.00	ı
21400EDI46	EL VOGETO D'ISMA ECO		фо оо 450 00	20.70%	0,00,00	37.4	0,00,00	374
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%			0 \$0.00	NA NA
Total	Unavailable	34	\$3,402,739.64	79.22%			0 \$0.00	NA
Total		42	\$4,295,189.64	100%	<u> 00.00</u>		0 \$0.00	
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0\$0.00	NA	0 \$0.00	NA
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	Unavailable	24	\$2,197,274.08	97.86%	0\$0.00		0 \$0.0	
Total		25	\$2,245,274.08	100%	0 \$0.00		0 \$0.0	0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	00.00	NI A	0 \$0.0	0 NA
51409FPW2	Unavailable	11	\$1,729,752.88	91.18%			0 \$0.0	
Total	Onavanable	12	\$1,897,072.37	100%			0 \$0.0	
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31409FPY8	Unavailable	15	\$1,491,514.15	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,491,514.15	100%	0 \$0.00		0 \$0.0	0
	THE BRANCH							
31409FU30	BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$561,742.64	50.93%	0.00	NA	0 \$0.0	0 NA
Total		9	\$1,103,042.06	100%	0 \$0.00		0 \$0.0	0
	TIADDOD ONE ODEDIE	\vdash						
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$3,269,529.27	100%	0 \$0.00		0 \$0.0	0
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	\$0.00	NA	0 \$0.0	0 NA
Total		113	\$19,283,179.40	100%	0 \$0.00		0 \$0.0	0
	TALEBOOK ONE CENTRAL				1			
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	\$0.00	NA	0 \$0.0	0 NA
Total		61	\$11,324,584.23	100%	0 \$0.00		0 \$0.0	0
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41		\$0.00		0 \$0.0	
Total		18	\$2,553,070.41	100%	0 \$0.00		0 \$0.0	0
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,239,288.23	100%	0 \$0.00		0 \$0.0	0
31409FUA4	Unavailable	35	\$5,968,354.93		0 \$0.00		0 \$0.0	
Total		35	\$5,968,354.93	100%	0 \$0.00		0 \$0.0	0
31409FUB2	Unavailable	9	\$1,170,539.23	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,170,539.23	100%	\$0.00		0 \$0.0	
					 			<u> </u>
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17		0\$0.00		0 \$0.0	
Total		47	\$5,864,264.17	100%	0 \$0.00		0 \$0.0	0
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31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,189,874.03	100% 0 \$0.00	0 \$0.00	
31409FVC9	HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,280,219.12	100% 0 \$0.00	0 \$0.00	
31409FVD7	HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,963,389.39	100% 0 \$0.00	0 \$0.00	
31409FVE5	HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100% 0 \$0.00	NA 0 \$0.00	NA
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% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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	37.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,039,421.37	62.52% 0 \$0.00	NA 0 \$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 \$0.00		0 \$0.00	
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
Total		103	\$10,810,787.51	100%	0 \$0.00		0 \$0.00	
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,807,195.23	100%	0 \$0.00		0 \$0.00	
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				0 \$0.00	
<u> </u>	Unavailable	4	\$213,800.00	17.67%			0 \$0.00	
Total		13	\$1,210,104.00	100%	0 \$0.00		0 \$0.00	
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	23.75%			0 \$0.00	
Total		7	\$1,602,784.34	100%	0 \$0.00		0 \$0.00	
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%			0 \$0.00	
ļ	Unavailable	4	\$1,102,500.00	40.32%			0 \$0.00	
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

	Thorailable	19	¢5 565 810 00	43.01% (00.00	NΙΛ	0 \$0.00	NA (
Total	Unavailable	19 47	\$5,565,810.00 \$12,042,162,00	 	0 \$0.00		0 \$0.00	NA
1 otai		4/	\$12,942,162.00	100%	7 20.00		0 20.00	
	FIRST HORIZON HOME	+		 	+++	——	+	
31409GE93	LOAN CORPORATION	3	\$852,600.00	58.09%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	2	\$615,200.00	41.91% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,467,800.00	 	0 \$0.00		0 \$0.00	
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$8,770,004.46	98.56% (0 \$0.00		0 \$0.00	NA
Total		46	\$8,897,982.91	100%	0 \$0.00		0 \$0.00	
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O III T WILLIAM I	96	\$21,041,346.68		0 \$0.00		0 \$0.00	
			Ψ		1	1		
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$7,663,528.47		0 \$0.00		0 \$0.00	
			· , .		<u>† </u>			
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		167	\$37,886,098.30		0 \$0.00		0 \$0.00	
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00				0 \$0.00	NA (
	Unavailable	266	\$62,622,027.02	1		1	0 \$0.00	NA
Total	'	267	\$62,922,027.02	100%	0 \$0.00		0 \$0.00	
31409GES1	Unavailable	66	\$16,844,468.90	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvanaore	66	\$16,844,468.90	 	0 \$0.00		0 \$0.00	
1000	-		ΨΙΟΘΟΙΙ	100.	σφοτου	1	Ο Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31409GEX0	FIRST HORIZON HOME	9	\$1,591,367.10	100%	0 \$0.00	NA	0 \$0.00	NA
	LOAN CORPORATION		, ,	\vdash				1771
Total	!	9	\$1,591,367.10	100%	0 \$0.00		0 \$0.00	
<u> </u>	TO CT LLODIZON HOME	-			+++		+	
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$487,775.42	21.35% (00 02	NA	0 \$0.00	NA
Total	Ullavallaule	36	\$2,285,045.04	1	0 \$0.00		0 \$0.00	177.1
lotai			Ψ2,200,010.0	100 /	υ ψυ•υυ		υψο.σσ	
	FIRST HORIZON HOME	26	15.512.727.00	- 2 2 2 2 2 2	1		1 200	27.4
31409GEZ5	LOAN CORPORATION	26	\$2,513,737.00	68.53%	J \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,154,315.00	31.47%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,668,052.00	100%	0 \$0.00	!	0 \$0.00	
		\coprod					$\downarrow \downarrow \downarrow$	
31409GFA9	FIRST HORIZON HOME	13	\$2,481,759.00	50.04% (00 00	NA	0 \$0.00	NA
0140/01/1/	LOAN CORPORATION							
	Unavailable	11	\$2,477,643.03				0 \$0.00	NA
Total	'	24	\$4,959,402.03	100%	0 \$0.00		0 \$0.00	

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	EIDCT HODIZON HOME				+		H	
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00				0 \$0.00	
	Unavailable	8	\$1,915,580.00	41.4%			0 \$0.00	
Total		18	\$4,627,367.00	100%	0 \$0.00		0 \$0.00)
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00				0 \$0.00	
	Unavailable	16	\$4,186,372.48	34.58%			0 \$0.00	
Total		54	\$12,106,309.48	100%	0 \$0.00		0 \$0.00)
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%	<u>0</u> \$0.00		0 \$0.00)
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%			0 \$0.00	
	Unavailable	5	\$1,053,050.15	10.49%			0 \$0.00	
Total		52	\$10,040,539.28	100%	0 \$0.00		0 \$0.00)
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00				0 \$0.00	
	Unavailable	10	\$2,350,800.00			NA	0 \$0.00	0 NA
Total		49	\$12,684,936.00	100%	0 \$0.00		0 \$0.00)
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		23	\$4,631,740.90	100%	0 \$0.00		0 \$0.00	J
31409НСН5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40		0 \$0.00		0 \$0.00	
Total		180	\$36,648,357.40	100%	0 \$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%	0 \$0.00		0 \$0.00)
31409НСК8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32		0 \$0.00		0 \$0.00	
Total		88	\$18,558,933.32	100%	<u>0</u> \$0.00		0 \$0.00)
31409KGQ4		1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$0.00	0 NA

	CHARTERMAC	Ī						
	MORTGAGE CAPITAL CORPORATION							,
Total	CURPORATION	1	\$5,500,000.00	100% 0\$	00 02	+	0 \$0.00	,
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31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100% 0 \$	\$0.00	NA(0 \$0.00	NA
Total		1	\$2,527,571.53	100% 0 \$	\$0.00		0 \$0.00	
		\perp						
31409KJ57	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100% 0 \$	1 00.06	NA (0 \$0.00	NA
Total		1	\$2,607,752.84	100% 0 \$	30.00		0 \$0.00	
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62	100% 0 \$	\$0.00	NA (0 \$0.00	NA
Total		1	\$1,798,192.62	100% 0\$	\$0.00	(0 \$0.00	
						\Box		
31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100% 0 \$	1 00.06	NA (0 \$0.00	NA
Total		1	\$1,786,700.00	100% 0\$	\$0.00	(0 \$0.00	
<u> </u>				\longrightarrow		\dashv	$\perp \perp \downarrow$,
31409KK71	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100% 0 \$	1 00.06	NAC	0 \$0.00	NA
Total		1	\$2,037,700.00	100% 0 \$	\$0.00	(0 \$0.00	
						\Box		
31409KL70	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100% 0 \$	1 00.06	NA (0 \$0.00	NA
Total		1	\$7,389,760.15	100% 0 \$	30.00	(0 \$0.00	
							\prod	
31409KLH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100% 0 \$	1 00.06	NA (0 \$0.00	NA
Total		1	\$1,728,000.00	100% 0 \$	\$0.00		0 \$0.00	
<u> </u>				-++	-	\dashv	+	
31409KM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100% 0 \$	1 00.06	NA (0 \$0.00	NA
Total		1	\$4,829,000.00	100% 0 \$	30.00	(0 \$0.00	
				$\longrightarrow \coprod$		\perp		
31409KM38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100% 0 \$6	1 00.06	NA (0 \$0.00	NA
Total		1	\$3,332,000.00	100% 0\$	00.06	(0 \$0.00	,

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	SUNTRUST							
31409T6Y9	MORTGAGE INC.	62	\$4,016,304.42	29.04%	·		0 \$0.00	NA
	Unavailable	148	\$9,813,207.58	70.96%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$13,829,512.00	100%	0 \$0.00		0 \$0.00	
21.4000000	SUNTRUST	50	Φ 5 120 140 00	20.02%	0,00	27.4	0,00,00	27.4
31409T6Z6	MORTGAGE INC.	52	\$5,139,449.08	28.83%			0 \$0.00	NA
	Unavailable	128	\$12,685,508.60	71.17%		NA	0 \$0.00	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 \$0.00	NA	0 \$0.00	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%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$23,662,304.76	100%	0 \$0.00		0 \$0.00	
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 \$0.00	NA
Total		92	\$17,229,673.10	100%	0 \$0.00		0 \$0.00	
31409T7D4	SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$6,931,573.42	66.86%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$10,368,031.61	100%	0 \$0.00		0 \$0.00	
31409T7E2	SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$12,091,913.52	65.66%	0 \$0.00	NA	0 \$0.00	NA
Total		276	\$18,414,838.71	100%	0 \$0.00		0 \$0.00	
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$665,467.37		0 \$0.00	NA	0 \$0.00	NA
Total		113	\$7,233,073.40	100%	0 \$0.00		0 \$0.00	
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	, i		0 \$0.00	NA
	Unavailable	87	\$5,852,950.27	55.36%		NA	0 \$0.00	NA
Total		155	\$10,573,020.33	100%	0 \$0.00		0 \$0.00	
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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 0 \$0.00	NA
Total		182	\$17,738,636.31	100% 0 \$0.00	0 \$0.00	
31409T7J1	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 \$0.00	NA 0 \$0.00	NA
Total		127	\$14,903,577.00	100% 0 \$0.00	0 \$0.00	
31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$24,750,783.06	74.02% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$33,438,122.77	100% 0 \$0.00	0 \$0.00	
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$19,848,953.48	75.71% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$26,218,734.14	100% 0 \$0.00	0 \$0.00	
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26% 0 \$0.00	NA 0 \$0.00	NA
	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% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,193,982.31	47.34% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$29,982,387.52	100% 0 \$0.00	0 \$0.00	
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,708,778.93	67.49% 0 \$0.00	NA 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		7	\$1,122,221.32	100% 0 \$0.00	0 \$0.00	
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$5,946,064.07	48.74% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$12,199,141.91	100% 0 \$0.00	0 \$0.00	
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$9,032,839.39		NA 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% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,752,867.64	72.58% 0 \$0.00	NA 0 \$0.00	NA

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Total		44	\$5,170,322.73	100%	0 \$0.00		0\$	0.00	
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78% (00.00	NA	0\$	0.00	NA
	Unavailable	1,111	\$295,594,484.38	87.22%		NA	0\$	0.00	NA
Total		1,283	\$338,916,076.18	100%	0 \$0.00		0\$	0.00	(
21400TOM2	CITIMODECA CE INC	1.4	Ф2 279 025 02	12.207 (2000	NT A	O C	0.00	NT A
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%			-	0.00	NA
T-4-1	Unavailable	82 96	\$21,548,372.12	86.8%		NA		0.00	NA
Total		96	\$24,826,408.04	100%	<u> \$0.00</u>		0 \$	0.00	
31409TQN1	Unavailable	6	\$1,374,498.56	100% (0 \$0.00	NA	0\$	0.00	NA
Total		6	\$1,374,498.56	100%	0 \$0.00			0.00	
24.40000000			4110 000 00	0.450	2 42 22		0.0	0.00	27.1
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%			++÷	0.00	NA
	Unavailable	100	\$24,590,336.84	99.55% (NA	++	0.00	NA
Total		101	\$24,700,336.84	100%	0 \$0.00		0 \$	0.00	
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45% (0\$0.00	NA	0\$	0.00	NA
	Unavailable	112	\$29,983,718.27	95.55% (H	0.00	NA
Total		119	\$31,379,850.27	100%				0.00	-
			·						
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06% (0.00	NA	0\$	0.00	NA
	Unavailable	24	\$5,739,152.49	90.94% (00.00	NA	0\$	0.00	NA
Total		26	\$6,310,952.49	100%	0 \$0.00		0\$	0.00	(
31409TQS0	Unavailable	51	\$12,428,137.83	10007 (0 \$0.00	NI A	0 \$	0.00	NA
Total	Onavanable	51	\$12,428,137.83 \$12,428,137.83	100%		INA		0.00	INA
lotai		51	\$12,426,137.63	100%	<u> </u>		UΦ	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%	\$0.00	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% (20000	NI A	O C	0.00	NI A
514091QU3	Unavailable	122	\$33,185,777.93	87.04% (0.00	NA (
Total	Ollavallable	143	\$38,128,819.61	100%				0.00	NA (
			. , ,						
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47% (0.00	NA
	Unavailable	102	\$26,133,252.95	90.53%	++		+ + -	0.00	NA
Total		115	\$28,868,441.94	100%	\$0.00		0 \$	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% (0.00	NA
Total		132	\$34,489,669.55	100%			-	0.00	
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0.00	NA	0\$	0.00	NA

	Unavailable	21	\$5,000,383.03	89.45%	n	\$0.00	NΛ	\cap	\$0.00	NA
Total	Unavanaule	24	\$5,000,383.03 \$5,590,333.03	100%	-				\$0.00 \$0.00	INA
Total		24	φ3,390,333.03	100 /6	V	φυ.υυ		_	φυ.υυ	
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00	
					Ц					
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	Ц	`			\$0.00	NA
Total		27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00	
		\rightarrow			H					
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	Ш				\$0.00	NA
Total		47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00	
31409TX86	CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COIN ORTHOIN	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
Total		60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00	
31409TYA0	CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	Ш		NA	0	\$0.00	NA
Total		37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00	
					Ц					
31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	Ц				\$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	\$0.00	NA	0	\$0.00	NA
Total	COIN ORTHOIN	23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00	
			1-10-01-00-0		Ť	7			7	
31409TYD4	CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	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%	Ш				\$0.00	NA
Total		21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00	
					Ц					
31409TYF9	CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,313,498.03	100%	0	\$0.00		0	\$0.00	
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31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	\$0.00	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 \$0.00	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 \$0.00	NA	0 \$	0.00	NA
Total		39	\$7,934,176.86	100%	0 \$0.00		0 \$	0.00	
31409U2A2 Total	Unavailable	126 126	\$25,602,412.16 \$25,602,412.16	100% 100%	0 \$0.00	NA	H	0.00	NA
1 otai		120	\$25,002,412.10	100 %	U \$U.UU		UÞ	0.00	
31409U2B0 Total	Unavailable	15 15	\$3,212,988.67 \$3,212,988.67	100% 100%	0 \$0.00 0 \$0.00	NA	t t	0.00	NA
31409U2D6 Total	Unavailable	12 12	\$2,293,650.00 \$2,293,650.00	100% 100%	0 \$0.00	NA	1 1	0.00	NA
Total		12	φ 2 ,293,030.00	100 /0	υ φυ.υυ		υφ	0.00	
31409U2E4 Total	Unavailable	70 70	\$11,299,534.97 \$11,299,534.97	100% 100%	0 \$0.00 0 \$0.00	NA	1 1	0.00	NA
31409U2F1	Unavailable	51	\$10,437,883.00		0 \$0.00	NA	ΗĖ	0.00	NA
<u>Total</u>		51	\$10,437,883.00	100%	0 \$0.00		0 \$	0.00	
31409U2G9 Total	Unavailable	82 82	\$15,359,138.96 \$15,359,138.96	100% 100 %	0 \$0.00 0 \$0.00			0.00	NA
31409U2J3	IRWIN MORTGAGE	4	\$401,739.33	4.11%	0 \$0.00			0.00	NA
	CORPORATION 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 Total	Unavailable	12 12	\$1,549,505.00 \$1,549,505.00	100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA
31409U2M6	Unavailable	10	\$1,101,250.00		0 \$0.00	NA	П	0.00	NA
Total		10	\$1,101,250.00	100%		2,2		0.00	2,72
31409U2N4 Total	Unavailable	31 31	\$5,385,419.20 \$5,385,419.20	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0 \$0.00	NA	. 0 \$	0.00	NA
Total		42	\$6,054,924.30	100%	0 \$0.00		0 \$	0.00	

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31409U2R5	Unavailable	21	\$3,564,576.94	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		21	\$3,564,576.94	100%				1	\$0.00	
31409U2S3	Unavailable	93	\$12,161,032.49	100%	_			-	\$0.00	NA
Total		93	\$12,161,032.49	100%	0 \$0	0.00		0	\$0.00	
21.4001.0771	77 7111	10	Φ1 730 036 66	1000	0.04	2.00	NT 4		Φ0.00	27.4
31409U2T1	Unavailable	19 19	\$1,739,926.66 \$1,739,926.66	100% 100%				_	\$0.00 \$0.00	NA
Total		19	\$1,739,920.00	100%	U	0.00		U	\$0.00	
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		12	\$2,200,353.71	100%	—			-	\$0.00	
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%				_	\$0.00	NA
	Unavailable	4	\$279,920.00	25.14%	0 \$0	0.00	NA	0	\$0.00	NA
Total		16	\$1,113,539.31	100%	0 \$0	0.00		0	\$0.00	
			****		0 4				* • • •	
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	÷			-	\$0.00	NA
T-4-1	Unavailable	2	\$175,390.61	16.45%	_			-	\$0.00	NA
Total		11	\$1,066,469.52	100%	U D	0.00		U	\$0.00	
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,438,734.87	27.62%			NA	0	\$0.00	NA
Total		40	\$5,208,566.26	100%	0 \$0	0.00		0	\$0.00	
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0.\$0	2.00	NΔ	n	\$0.00	NA
51407C3D7	Unavailable	26	\$6,075,784.47	18.08%				1	\$0.00	NA
Total		136	\$33,608,902.99	100%	_				\$0.00	_ ,, _
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%				_	\$0.00	NA
T-4-1	Unavailable	29	\$8,049,403.51	46.1%	_			-	\$0.00 \$0.00	NA
Total		76	\$17,462,594.38	100%	0 30	0.00		V	\$0.00	
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0.\$0	00	NΑ	0	\$0.00	NA
5140700110	Unavailable	2	\$124,800.00					_	\$0.00	NA
Total		16	\$1,003,951.96		-			+	\$0.00	2 (1.2
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	_			-	\$0.00	NA
	Unavailable	4	\$385,631.13	25.49%					\$0.00	NA
Total		16	\$1,512,677.78	100%	0 \$0	0.00		0	\$0.00	
2140011604	DANIZ OF AMERICA NA	25	¢2 207 025 04	77 700	O 64	2.00	N.T.A		¢0.00	NT A
31409U6C4	BANK OF AMERICA NA	25 7	\$3,207,035.84	77.72%				-	\$0.00	NA NA
Total	Unavailable	32	\$919,196.41 \$4,126,232.25	22.28% 100%					\$0.00 \$0.00	NA
1 Utai		34	φ -1 ,120,232,23	100 %	υφι	0.00		۲	φυ.υυ	
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31409U6E0	BANK OF AMERICA NA		\$5,786,487.24		1 1		0 \$0.00	NA
Total		24	\$5,786,487.24	100%	\$0.00		0 \$0.00	ı
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	1		0 \$0.00	NA
	Unavailable	14	\$3,453,714.40		1 1		0 \$0.00	NA
Total		60	\$15,071,276.94	100%	\$0.00		0 \$0.00	
			*** 0.70 *** 0.00	=0.0444			0.40.00	
31409U6K6	BANK OF AMERICA NA		\$1,859,236.08	79.84% (1 1		0 \$0.00	NA
	Unavailable	3	\$469,600.00	20.16% (1 1		0 \$0.00	NA
Total		14	\$2,328,836.08	100%	\$0.00		0 \$0.00	
2140011614	DANIZ OF AMERICA NA	0	¢1 576 642 71	1000/ 0	\	NT A	0,00	NT A
31409U6L4	BANK OF AMERICA NA	9 9	\$1,576,643.71	100% (0 \$0.00	NA
Total		9	\$1,576,643.71	100%	\$0.00		0 \$0.00	
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	\$0.00	NΔ	0 \$0.00	NA
514070701	Unavailable	35	\$9,738,546.33		1 1		0 \$0.00	NA
Total	Chavanaoic	74	\$20,154,595.87	100%	1		0 \$0.00	11/21
10441			Ψ20,12 1,272.07	100 /0 0	φοισσ		φοισσ	
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,190,696.00				0 \$0.00	NA
Total		41	\$11,103,801.00	100%	1 1		0 \$0.00	
			. ,					
31409UAA3	SUNTRUST	44	\$9,956,229.27	27.06%	\$0.00	NT A	0 \$0.00	NIA
31409UAA3	MORTGAGE INC.	44	\$9,930,229.27	27.00%	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$26,836,880.03	72.94%	1 1		0 \$0.00	NA
Total		162	\$36,793,109.30	100%	\$0.00		0 \$0.00	
31409UB20	GMAC MORTGAGE	8	\$1,879,556.25	7.3%	\$0.00	NA	0 \$0.00	NA
	CORPORATION						\sqcup	
T-4-1	Unavailable	90 98	\$23,862,591.46	92.7% (100% (0 \$0.00	NA
Total		98	\$25,742,147.71	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE						+++	
31409UB38	CORPORATION	126	\$16,471,619.15	55.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$13,201,810.84	44.49% (\$0.00	NA	0 \$0.00	NA
Total	0 114	228	\$29,673,429.99	100%	1		0 \$0.00	1,11
			+,,		7		1	
21.40071D.46	GMAC MORTGAGE	7.4	φ1 0 110 0 7 6 20	51 2267	φο οο	27.4	0.00	27.4
31409UB46	CORPORATION	74	\$12,110,956.30	51.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$11,483,825.18	48.67%	\$0.00	NA	0 \$0.00	NA
Total		144	\$23,594,781.48	100%	\$0.00		0 \$0.00	
31409UB53	GMAC MORTGAGE	42	\$2,390,430.64	40.24%	\$0.00	NΑ	0 \$0.00	NA
11070133	CORPORATION							
	Unavailable	57	\$3,550,461.54		1		0 \$0.00	NA
Total		99	\$5,940,892.18	100%	 \$0.00		0 \$0.00	

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	GMAC MORTGAGE	+ +						
31409UB61	CORPORATION	10	\$858,044.46	55.3%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$693,489.30	44.7%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,551,533.76	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE							
31409UB79	CORPORATION	30	\$6,690,426.81	81.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,493,569.88	18.25%		NA	0 \$0.00	NA
Total		36	\$8,183,996.69	100%	0 \$0.00		0 \$0.00	
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,283,427.19	70.51%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,656,687.18	100%	0 \$0.00		0 \$0.00	
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	·		0 \$0.00	NA
	Unavailable	105	\$26,988,309.12	53.99%	0.00	NA	0 \$0.00	NA
Total		191	\$49,986,606.55	100%	0 \$0.00		0 \$0.00	
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$28,264,799.58	56.49%	0.00	NA	0 \$0.00	NA
Total		226	\$50,033,590.46	100%	0 \$0.00		0 \$0.00	
31409UBN4	GMAC MORTGAGE	42	\$9,734,421.04	68.31%	00.02	NT A	0 \$0.00	NA
D14070DN4	CORPORATION				·			
Total	Unavailable	19	\$4,516,099.03	31.69%		NA	0 \$0.00	NA
Total		61	\$14,250,520.07	100%	0 \$0.00		0 \$0.00	
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%		NA	0 \$0.00	NA
	Unavailable	23	\$5,462,686.56	54.46%		NA	0 \$0.00	NA
Total		39	\$10,029,745.56	100%	0 \$0.00		0 \$0.00	
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$17,605,620.83	86.31%		NA	0 \$0.00	NA
Total		89	\$20,398,501.83	100%	0 \$0.00		0 \$0.00	
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,874,444.41	47.06%		NA	0 \$0.00	NA
Total		77	\$16,732,785.51	100%	0 \$0.00		0 \$0.00	

	1					1			
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,143,421.33	70.3%	0 \$0.00	NA	0	\$0.00	NA
Total		74	\$17,274,579.14	100%	0 \$0.00		0	\$0.00	
	CLA CLASSICA CE						Н		
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	30	\$2,994,213.54	71.59%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$4,182,570.58	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE						H		
31409UBV6	CORPORATION	11	\$1,462,100.00	12.74%			Ш	\$0.00	NA
	Unavailable	75	\$10,011,809.23	87.26%			-	\$0.00	NA
Total		86	\$11,473,909.23	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE						H		
31409UBW4	CORPORATION	8	\$1,056,025.00	28.36%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	15	\$2,667,685.85	71.64%	0 \$0.00	NA	0.5	\$0.00	NA
Total		23	\$3,723,710.85	100%	0 \$0.00		0	\$0.00	
							Ц		
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$40,153,809.47	81.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		198	\$49,445,976.47	100%	0 \$0.00		0	\$0.00	
							Н		
31409UBY0	GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	110	\$7,422,462.19	58.02%	0 \$0.00	NA	0.5	\$0.00	NA
Total		192	\$12,793,536.70	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE						H		
31409UBZ7	CORPORATION	113	\$11,332,645.34	55.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,933,192.22	44.08%	0 \$0.00	NA	0.5	\$0.00	NA
Total		204	\$20,265,837.56	100%	0 \$0.00		0	\$0.00	
							Н		
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	47	\$10,209,079.50	45.26%	0 \$0.00	NA	0	\$0.00	NA
Total		102	\$22,555,318.90	100%	0 \$0.00		0	\$0.00	
	G) () G) () TG () G=	+					${f H}$		
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	27	\$6,047,021.34	45.71%	0 \$0.00		_	\$0.00	NA
Total		64	\$13,228,815.88	100%	0 \$0.00		0	\$0.00	
31409UC45	GMAC MORTGAGE	31	\$6,291,076.46	28.51%	0 \$0 00	NΙΛ	0 (\$0.00	NA
D14070C43	OMAC MORTGAGE	31	φυ,291,U/0.40	40.31%	սթս.սս	INA	Ν	ՖՄ.ՄՄ	INA

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	Unavailable	77	\$15,775,263.75	71.49% (\$0.00	NA	0 \$0.00	NA
Total		108	\$22,066,340.21	100%	\$0.00		0 \$0.00	1
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,650,434.97	32.41% (\$0.00	NA	0 \$0.00	NA
Total		31	\$5,092,627.97	100%	\$0.00		0 \$0.00	
31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53% (NA	0 \$0.00	NA
	Unavailable	68	\$14,024,120.30	38.47% (\$0.00	NA	0 \$0.00	NA
Total		182	\$36,456,919.37	100%	\$0.00		0 \$0.00	(
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2% (\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$4,971,766.74	20.8%	\$0.00	NA	0 \$0.00	NA
Total		227	\$23,907,597.04	100% (\$0.00		0 \$0.00	(
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,410,454.63	73.95%	\$0.00	NA	0 \$0.00	NA
Total		77	\$10,021,261.37	100%	\$0.00		0 \$0.00	(
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,847,141.68	68.57%	\$0.00	NA	0 \$0.00	NA
Total		139	\$36,238,747.93	100%	\$0.00		0 \$0.00	(
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62% (\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,651,728.00	45.38%	\$0.00	NA	0 \$0.00	NA
Total		122	\$21,270,135.79	100%	\$0.00		0 \$0.00	(
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,182,957.82	49.74% (\$0.00	NA	0 \$0.00	NA
Total		190	\$48,622,558.84	100%	\$0.00		0 \$0.00	(
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66% (\$0.00		0 \$0.00	NA
	Unavailable	127	\$25,151,787.85	81.34% (1		0 \$0.00	NA
Total		155	\$30,922,189.85	100%	\$0.00		0 \$0.00	(
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05% (\$0.00	NA	0 \$0.00	NA

	Unavailable	55	\$13,487,496.54	48.95%	00.02	NΔ	\$0.00	NA
Total	Chavanabic	113	\$27,555,356.90		0 \$0.00		\$0.00	INA
Total		113	\$21,555,550 . 70	100 /6	υ φυ.υυ	(Αφυ.υυ	
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	62	\$13,994,755.02	90.32%			\$0.00	NA
Total		70	\$15,494,266.39	100%	0 \$0.00	(\$0.00	
31409UCF0	GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$859,497.56	59.29%	0.80.00	NA (\$0.00	NA
Total	e na vanaere	8	\$1,449,705.41		0 \$0.00		\$0.00	1,11
31409UCG8	GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0 \$0.00		\$0.00	NA
	Unavailable	27	\$4,111,272.62	83.32%			\$0.00	NA
Total		35	\$4,934,207.25	100%	0 \$0.00	(\$0.00	
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,785,983.97	24.55%	0 \$0.00	NA (\$0.00	NA
Total		67	\$7,273,466.28	100%	0 \$0.00	(\$0.00	
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	79	\$20,723,105.72	86.12%	0 \$0.00	NA (\$0.00	NA
Total		93	\$24,064,337.87	100%	0 \$0.00	(\$0.00	
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%		NA	\$0.00	NA
	Unavailable	40	\$5,145,754.73	38.75%	0 \$0.00	NA (\$0.00	NA
Total		102	\$13,280,641.85		0 \$0.00	(\$0.00	
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,698,237.95	47.25%	0 \$0.00	NA (\$0.00	NA
Total		52	\$12,061,024.96	100%	0 \$0.00	(\$0.00	ļ
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,088,925.50	76.95%	0 \$0.00	NA (\$0.00	NA
Total		10	\$2,714,796.49		0 \$0.00		\$0.00	
31409UCP8	GMAC MORTGAGE	12	\$2,774,556.81	19.28%	0 \$0.00	NA	\$0.00	NA
	CORPORATION							
	Unavailable	52	\$11,613,033.69	80.72%	0 \$0.00	NA (\$0.00	NA

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Total		64	\$14,387,590.50	100%	\$0.00		0 9	\$0.00	
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%			Ш	\$0.00	NA
	Unavailable	74	\$15,695,587.22	77.56%		NA	_	\$0.00	NA
Total		94	\$20,237,744.15	100%	\$0.00		0	\$0.00	l
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31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	, i		Ш	\$0.00	NA
	Unavailable	9	\$1,647,500.00	83.05%		NA	1 1	\$0.00	NA
Total		11	\$1,983,671.00	100%	\$0.00		05	\$0.00	1
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0.00	NA	08	\$0.00	NA
	Unavailable	4	\$1,008,384.04	89.13%	\$0.00	NA	0.5	\$0.00	NA
Total		5	\$1,131,385.22	100%			1 1	\$0.00	ı
			. /				\prod		
31409UCT0	GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	\$0.00	NA	0.5	\$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%	\$0.00		0 9	\$0.00	
	GMAC MORTGAGE	+					H		
31409UCU7	CORPORATION	3	\$647,170.70	17.54%	Ĺ		Ш	\$0.00	NA
	Unavailable	18	\$3,042,282.28	82.46%		NA	-	\$0.00	NA
Total		21	\$3,689,452.98	100%	\$0.00		05	\$0.00	
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	53	\$8,668,480.29	69.09%	0.00	NA	0.5	\$0.00	NA
Total		78	\$12,546,070.96		\$0.00		0 9	\$0.00	
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0,00	NA	0.0	\$0.00	NA
	Unavailable	95	\$12,480,572.38	75.33%	\$0.00	NA	0.5	\$0.00	NA
Total		136	\$16,567,340.79	100%	\$0.00		0 9	\$0.00	
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31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	57	\$7,682,673.84	71.32%	_	NA	-	\$0.00	NA
Total		74	\$10,771,647.38	100%	\$0.00		0	\$0.00	l
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31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	44	\$6,981,462.61	70.14%	\$0.00	NA	0.5	\$0.00	NA
Total		64	\$9,953,235.71	100%	\$0.00		0	\$0.00	

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31409UDA0	CORPORATION	24	\$5,703,900.00	64.11%			Ш	0.00	NA
	Unavailable	14	\$3,193,521.60	35.89%	_		_	0.00	NA
Total		38	\$8,897,421.60	100%	0 \$0.00		0 \$0	0.00	
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$986,105.13	18.95%	0 \$0.00	NA	0 \$0	0.00	NA
Total		22	\$5,204,112.80	100%	0 \$0.00)	0 \$0	0.00	
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	93	\$20,288,897.92	86.12%	0 \$0.00	NA	0 \$0	0.00	NA
Total		112	\$23,560,189.68	100%	0 \$0.00)	0 \$0	0.00	(
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	88	\$13,655,663.70	58.59%			0 \$0		NA
Total		142	\$23,308,018.26	100%	0 \$0.00)	0 \$0	0.00	(
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%			0 \$0	0.00	NA
	Unavailable	50	\$5,362,642.32	32.24%			0 \$0		NA
Total		150	\$16,635,125.68	100%	0 \$0.00)	0 \$0	0.00	(
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	_			0.00	NA
	Unavailable	19	\$4,121,076.72	31.8%			0 \$0		NA
Total		51	\$12,958,259.46	100%	0 \$0.00)	0 \$0	0.00	(
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32					0.00	NA
	Unavailable	28	\$6,077,937.30	52.94%	-		0 \$0		NA
Total		52	\$11,479,825.62	100%	0 \$0.00		0 \$0	0.00	
2140011567	DIDYALL CRANK FOR		ф. 42 0. 400. 50	F (2)	0.00.00		0.00	. 00	37,
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68		0 \$0.00		0 \$0		NA
Total	Unavailable	24	\$5,346,924.37 \$5,786,415.05	92.4%		1	0 \$0		NA
Total		27	\$5,786,415.05	100%	ՄֆՍ.ՍՍ		0 50	J.UU	
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85		0 \$0.00		0 \$0		NA
	Unavailable	140	\$19,100,205.89	99.2%			0 \$0		NA
Total		141	\$19,254,082.74	100%	0 \$0.00)	0 \$0	0.00	(
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	_		0 \$0		NA
	Unavailable	4	\$932,019.21	29.22%			0 \$0		NA
Total		12	\$3,189,496.26	100%	0 \$0.00		0 \$0	0.00	(

31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,323,471.03	62.58%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,908,713.21	100%	0 \$0.00		0 \$0.00	
2140011CEC	INDVALA CIDANII/ ECD	1	¢120,222,00	10.550	0,00	NT A	0,00	D.T.A.
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00		0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	4	\$970,653.07	87.45%			0 \$0.00	NA
Total		5	\$1,109,985.07	100%	0 \$0.00		0 \$0.00	
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,355,987.45	100%	0 \$0.00		0 \$0.00	
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0 \$0.00		0 \$0.00	NA
Total		87	\$14,614,115.53	100%	0 \$0.00		0 \$0.00	
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	00.02	NΔ	0 \$0.00	NA
514090K04	Unavailable	23	\$5,553,476.48	60.21%			0 \$0.00	NA
Total	Ollavallable	35	\$9,223,255.47		0 \$0.00		0 \$0.00	INA
Total		33	Ψ,,223,233.47	100 /6	υ φυ.υυ		υ ψυ.υυ	
31409US48	Unavailable	46	\$10,811,913.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,811,913.68		0 \$0.00		0 \$0.00	· ·
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31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,962,452.77	71.27%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$13,978,056.14	100%	0 \$0.00		0 \$0.00	
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51		0 \$0.00		0 \$0.00	NA
	Unavailable	89	\$17,901,492.78				0 \$0.00	NA
Total		91	\$18,235,118.29	100%	0 \$0.00		0 \$0.00	
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,606,354.26		0 \$0.00		0 \$0.00	NA
Total		79	\$16,375,872.59		0 \$0.00		0 \$0.00	
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31409USQ9	Unavailable	39	\$9,831,219.56		0 \$0.00		0 \$0.00	NA
Total		39	\$9,831,219.56	100%	0 \$0.00		0 \$0.00	
31409USR7	Unavailable	26	\$7,283,679.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	26	\$7,283,679.01		0 \$0.00		0 \$0.00	
		_		_			0 4 - :	
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%			0 \$0.00	NA
TD 4.1	Unavailable	17	\$4,747,103.55	45.67%			0 \$0.00	NA
Total		41	\$10,395,108.69	100%	0 \$0.00		0 \$0.00	
2140017701	CITIMODTO A CEL INC	4	¢710 027 02	7 160	0.00	TA.T.A	0 00 00	NT A
31409UTB1	CITIMORTGAGE, INC. Unavailable	38	\$719,837.92 \$9,328,733.96		0 \$0.00		0 \$0.00 0 \$0.00	NA NA

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Total		42	\$10,048,571.88	100%	0 \$0.00		0 9	\$0.00	
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31409UTC9	Unavailable	166	\$40,089,881.06	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		166	\$40,089,881.06	100%	0 \$0.00		0	\$0.00	
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31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50		0 \$0.00		_	\$0.00	NA
	Unavailable	95	\$21,651,367.61	93.8%			-	\$0.00	NA
Total		103	\$23,081,959.11	100%	0 \$0.00		05	\$0.00	
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0.00	NA	0.5	\$0.00	NA
511070100	Unavailable	29	\$6,898,528.32	86.37%			_	\$0.00	NA
Total	O AWYWAWO TO	33	\$7,986,953.32	100%			1 1	\$0.00	1 (1 1
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31409UTH8	Unavailable	284	\$66,186,680.04		0 \$0.00	i	++	\$0.00	NA
Total		284	\$66,186,680.04	100%	0 \$0.00		05	\$0.00	
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0 \$0.00	NΑ	0 9	\$0.00	NA
Total	Unavanable	267	\$63,403,357.27 \$63,403,357.27		0 \$0.00		++	\$0.00 \$0.00	INA
lotai		207	\$03,403,337.27	100 %	U \$U.UU		U	90.00	
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	67	\$14,529,759.43	96.03%			-	\$0.00	NA
Total		69	\$15,129,759.43		0 \$0.00			\$0.00	
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0 \$0.00	N/A		\$0.00	NA
Total	Unavanable	56	\$12,880,410.00 \$12,880,410.00		0 \$0.00		1 1	\$0.00 \$0.00	INA
lotai		30	\$12,000,410.00	100 /6	U \$U.UU			90.00	
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		63	\$14,201,386.84	100%	0 \$0.00		0 9	\$0.00	
31409UTQ8	CITIMORTGAGE, INC.	26	¢5 771 962 76	74.76%	00.00	NI A	0.0	\$0.00	NA
5140901Q8	Unavailable	9	\$5,771,863.76 \$1,948,348.28	25.24%			_	\$0.00	NA NA
Total	Unavanable	35	\$7,720,212.04		0 \$0.00		-	\$0.00	INA
lotai		33	Ψ1,120,212.04	100 /6	υ ψυ.υυ		U	μυ.υυ	
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	120	\$24,772,031.47	88.92%	_			\$0.00	NA
Total		133	\$27,859,351.47		0 \$0.00		-	\$0.00	
21 4001 1770 4	** ** 111	1.67	ф20.052.656.50	1000	0,00,00	N/A		to 00	NT A
31409UTS4	Unavailable	167	\$39,053,656.59		0 \$0.00		++	\$0.00	NA
Total		167	\$39,053,656.59	100%	<u>00.00</u>		U	\$0.00	
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,986,021.95	67.22%	0 \$0.00	NA	0	\$0.00	NA
Total		65	\$14,855,211.98	100%	0 \$0.00		0	\$0.00	
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31409UZ24	Unavailable	13	\$1,241,125.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,241,125.00	100%	0 \$0.00		0 \$0.00	
			4 000	4004	0 + 0 0 0		0.40.00	
31409UZ32	Unavailable	22	\$1,531,883.72		0 \$0.00		0 \$0.00	NA
Total		22	\$1,531,883.72	100%	0 \$0.00		0 \$0.00	(
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	NΔ	0 \$0.00	NA
Total	Chavanable	130	\$22,391,377.30		0 \$0.00		0 \$0.00	IVA
1 Otal		130	\$22,371,377.30	100 %	0 \$0.00		υ φυ.υυ	
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	\$12,480,371.50		0 \$0.00		0 \$0.00	(
31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,058,033.58	96.8%	0 \$0.00		0 \$0.00	NA
Total		34	\$8,324,567.58	100%	0 \$0.00		0 \$0.00	(
31409UZL2	Unavailable	68	\$14,120,955.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,120,955.67		0 \$0.00		0 \$0.00	(
31409UZM0	Unavailable	46	¢0 014 506 02	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	46	\$8,814,586.03 \$8,814,586.03		0 \$0.00		0 \$0.00	NA
lotai		40	φ 0,014,500.0 5	100 /6	0 90.00		0 00.00	
31409UZN8	Unavailable	61	\$12,899,718.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,899,718.00		0 \$0.00		0 \$0.00	
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,428,735.16	92.62%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	32	\$5,861,035.16		0 \$0.00		0 \$0.00	1111
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31409UZQ1	Unavailable	58	\$12,105,616.91		0 \$0.00		0 \$0.00	NA
<u>Total</u>		58	\$12,105,616.91	100%	0 \$0.00		0 \$0.00	
31409UZR9	Unavailable	31	\$3,046,000.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,046,000.68	100%	0 \$0.00		0 \$0.00	
2140011767	TT'1-1-1	22	¢2 272 565 07	1000	0,00	NT A	0,00	NI A
31409UZS7	Unavailable	33	\$3,272,565.97		0 \$0.00		0 \$0.00	NA
Total		33	\$3,272,565.97	100%	0 \$0.00		0 \$0.00	
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		84	\$15,147,685.40	100%	0 \$0.00		0 \$	0.00	
Total		04	Ψ13,147,003.40	100 /	υ ψυ.υυ		υų	0.00	
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0 \$0.00	NA	0\$	00.00	NA
Total		45	\$7,235,092.99	100%	0 \$0.00		0\$	0.00	
							Н		
31409UZW8	Unavailable	58	\$12,168,890.62		0 \$0.00			00.00	NA
Total		58	\$12,168,890.62	100%	0 \$0.00		0 \$	0.00	
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		28	\$1,801,647.03	100%	0 \$0.00		0 \$	0.00	
21.400777774	** " 11 1	1.0	ф1 200 252 20	100%	0 00 00	27.4	0 4		27.4
31409UZY4	Unavailable	13	\$1,290,252.20		0 \$0.00		++	00.00	NA
Total		13	\$1,290,252.20	100%	0 \$0.00		U	0.00	
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	52	\$3,517,477.11	97.76%	0 \$0.00	NA	0\$	00.00	NA
Total		53	\$3,598,229.11	100%	0 \$0.00		0 \$	0.00	
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	00.02	NΛ	0.4	60.00	NA
51407 V 3A7	Unavailable	1	\$417,000.00	46.05%				0.00	NA
Total	Chavanable	4	\$905,500.00		0 \$0.00			60.00	1471
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31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0 \$0.00	NA	0\$	60.00	NA
Total		4	\$253,245.84	100%	0 \$0.00		0 \$	0.00	
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		3	\$225,367.46	100%	0 \$0.00		0 \$	0.00	
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0.80.00	NA	0.\$	60.00	NA
210711111	Unavailable	52	\$13,107,812.09	13.04%			++	0.00	NA
Total	J 3MW010	480	\$100,548,171.75		0 \$0.00			0.00	
			· ,				Ц		
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%				00.00	NA
	Unavailable	33	\$7,517,420.00					00.00	NA
Total		242	\$50,417,315.05	100%	0 \$0.00		0 \$	0.00	
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0 \$0 00	NΙΛ	0 4	0.00	NA
PITO/YAINJ	Unavailable	7	\$1,902,839.07		0 \$0.00			0.00	NA NA
Total	O Hu vallatio	168	\$35,334,212.92		0 \$0.00 0 \$0.00		-	60.00	11/1
							П		
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0 \$0.00	NA	0\$	00.00	NA

							_		
Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00	NA
	47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00	
				Ц					
BANK OF AMERICA NA	1	\$229,400.00		_					NA
Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00	NA
	21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00	
				Ц					
BANK OF AMERICA NA	19	\$4,683,085.00		-					NA
Unavailable	35	\$8,990,174.67		_					NA
	54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00	
				Ц					
BANK OF AMERICA NA	2	\$667,806.04		-					NA
Unavailable				_					NA
	5	\$1,322,806.04	100%	0	\$0.00		0	\$0.00	
				Ц					
INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00	
		, ,							
INDEPENDENT BANK	10	¢1 179 206 65	1000	Λ	00.02	NT A	Λ	ቀለ ለለ	NA
CORPORATION	10	\$1,178,390.03	100%	U	\$0.00	NA	U	\$0.00	NA
	10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00	
SUNTRUST	20	\$3 675 718 81	16 32%	Λ	\$0.00	NΔ	n	\$0.00	NA
		. , ,		Ц					
Unavailable									NA
	128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00	l
				Н					
	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00	NA
	27	ΦC 020 110 2 0	45 500		ΦΩ ΩΩ	NT A	_	ቀለ ለለ	
Unavailable				_					NA
	58	\$13,247,743.38	100%	V	\$0.00		U	\$0.00	
CLINTEDLICT				H					
	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00	NA
	55	\$7.568.020.35	66 11%	Λ	00.02	NΛ	Λ	00 O2	NA
Chavanable				-			_		IVA
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SUNTRUST	- 			H					
	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00	NA
	45	\$6,248.856.15	68.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA Unavailable INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	BANK OF AMERICA NA 33 Unavailable 14 47 47	BANK OF AMERICA NA 33 \$7,052,629.82	BANK OF AMERICA NA 33 \$7,052,629.82 58.38% Unavailable 14 \$5,028,553.15 41.62% 47 \$12,081,182.97 100% BANK OF AMERICA NA 1 \$229,400.00 4.57% Unavailable 20 \$4,794,024.00 95.43% 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% 54 \$13,673,259.67 100%	BANK OF AMERICA NA 33 \$7,052,629.82 58.38% 0 Unavailable 14 \$5,028,553.15 41.62% 0 47 \$12,081,182.97 100% 0 BANK OF AMERICA NA 1 \$229,400.00 4.57% 0 Unavailable 20 \$4,794,024.00 95.43% 0 21 \$5,023,424.00 100% 0 BANK OF AMERICA NA 19 \$4,683,085.00 34.25% 0 Unavailable 35 \$8,990,174.67 65.75% 0 Unavailable 35 \$8,990,174.67 65.75% 0 BANK OF AMERICA NA 2 \$667,806.04 50.48% 0 Unavailable 3 \$655,000.00 49.52% 0 SUNTRUST MORTGAGE INC. 20 \$3,675,718.81 16.32% 0 SUNTRUST MORTGAGE INC. 21 \$5,039,110.28 45.59% 0 SUNTRUST MORTGAGE INC. 28 \$3,879,134.77 33.89% 0 Unavailable 55 \$7,568,020.35 66.11% 0 SUNTRUST MORTGAGE INC. 28 \$3,879,134.77 33.89% 0 Unavailable 55 \$7,568,020.35 66.11% 0 SUNTRUST MORTGAGE INC. 21 \$2,860,244.99 31.4% 0	BANK OF AMERICA NA 33 \$7,052,629.82 58.38% 0 \$0.00	BANK OF AMERICA NA 33 \$7,052,629.82 58.38% 0 \$0.00 NA	BANK OF AMERICA NA 1 52.08.1.182.97 100% 0\$0.00 NA 0 NA 0	S1 \$16,102,280.08 100% 0 \$0.00 0 \$0.00

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31409VC68	MORTGAGE INC.	68	\$11,102,409.27	42.42%			0 \$0.00	NA
	Unavailable	92	\$15,070,342.42	57.58%		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	31.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$21,488,689.31	68.81%	0 \$0.00	NA	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
	Unavailable	93	\$15,056,624.86	66.3%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$22,710,926.45	100%	0 \$0.00		0 \$0.00	
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	106	\$17,203,335.36	69.66%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$24,697,422.63	100%	0 \$0.00		0 \$0.00	
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	311	\$36,584,773.98	63.82%	0 \$0.00	NA	0 \$0.00	NA
Total		486	\$57,322,130.12	100%	0 \$0.00		0 \$0.00	
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	·	NA	0 \$0.00	NA
	Unavailable	432	\$59,590,893.67	61.73%	0 \$0.00	NA	0 \$0.00	NA
Total		699	\$96,533,733.36	100%	0 \$0.00		0 \$0.00	
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	435	\$105,462,222.51	66.39%	+ +	NA	0 \$0.00	NA
Total		655	\$158,850,503.88	100%	0 \$0.00		0 \$0.00	
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	406	\$101,638,049.08	56.62%		NA	0 \$0.00	NA
Total		725	\$179,496,797.33	100%	0 \$0.00		0 \$0.00	
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%			0 \$0.00	NA
	Unavailable	71	\$7,183,298.34	52.8%		NA	0 \$0.00	NA
Total		128	\$13,605,946.37	100%	0 \$0.00		0 \$0.00	

31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$12,005,524.14	61.7% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,456,942.36		0 \$0.00	
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24		NA 0 \$0.00	NA
	Unavailable	102	\$14,080,681.64		NA 0 \$0.00	NA
Total		177	\$24,451,247.88	100% 0 \$0.00	0 \$0.00	
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$6,618,462.94		NA 0 \$0.00	NA
Total		89	\$10,573,481.71	100% 0 \$0.00	0 \$0.00	
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96		NA 0 \$0.00	NA
	Unavailable	51	\$3,194,720.36		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		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		NA 0 \$0.00	NA
	Unavailable	28	\$3,317,891.55		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		NA 0 \$0.00	NA
	Unavailable	73	\$7,106,908.75		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		NA 0 \$0.00	NA
Total		58	\$16,721,804.72	100% 0 \$0.00	0 \$0.00	
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85		NA 0 \$0.00	NA
	Unavailable	37	\$9,264,381.49		NA 0 \$0.00	NA
Total		62	\$15,388,454.34	100% 0 \$0.00	0 \$0.00	
31409VDG5	SUNTRUST	18	\$4,081,508.74	29.77% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC.							I
	Unavailable	41	\$9,626,830.98	70.23% (\$0.00	NA	0 \$0.00	NA
Total		59	\$13,708,339.72	100%	\$0.00		0 \$0.00	1
31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$56,640,619.89	74.61% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	324	\$75,914,354.31	100%	1 1		0 \$0.00	1171
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,611,753.70	60.5%	\$0.00	NA	0 \$0.00	NA
Total		77	\$19,192,214.86	100%	\$0.00		0 \$0.00	
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 \$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% (\$0.00	NA	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% (\$0.00	NA	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% (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 \$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\$0.00	NA	0 \$0.00	NA

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	Unavailable	92	\$9,012,560.45	60.54%		NA 0 \$0.0	
Total		152	\$14,886,189.30	100%	0 \$0.00	0 \$0.0	0
31409VDS9	SUNTRUST	84	\$5,332,447.88	47.35%	00.02	NA 0 \$0.0	0 NA
31407 (100)	MORTGAGE INC.						
	Unavailable	88	\$5,929,887.15	52.65%		NA 0 \$0.0	
Total		172	\$11,262,335.03	100%	0 \$0.00	0 \$0.0	0
31409VDT7	SUNTRUST	121	\$22,074,248.12	21.83%	00 02	NA 0 \$0.0	0 NA
51409 V D 17	MORTGAGE INC.	121	\$22,074,240.12	21.65%	0 30.00	NA 0 50.0	U NA
	Unavailable	392	\$79,055,397.41	78.17%	0 \$0.00	NA 0 \$0.0	0 NA
Total		513	\$101,129,645.53	100%	0 \$0.00	0 \$0.0	0
21.4001/1714	SUNTRUST	104	ф10. 2 10.00 7 .00	20.29	0.00	N A B B B B B B B B B B	0 274
31409VDU4	MORTGAGE INC.	104	\$10,319,087.89	38.2%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	170	\$16,696,551.57	61.8%	0 \$0.00	NA 0 \$0.0	0 NA
Total		274	\$27,015,639.46	100%	0 \$0.00	0 \$0.0	
			+,,		1	3 7 3 3 3	-
	SUNTRUST						
31409VDV2	MORTGAGE INC.	55	\$6,501,098.68	29.96%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	128	\$15,201,275.20	70.04%	0.80.00	NA 0 \$0.0	0 NA
Total	Chavanaoic	183	\$21,702,373.88		0 \$0.00	0 \$0.0	
1 Otal		103	\$21,702,575.00	100 /6	0 90.00	0,00.0	
	SUNTRUST						
31409VDW0	MORTGAGE INC.	55	\$7,673,264.67	37.14%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	94	\$12,988,216.45	62.86%	00.02	NA 0 \$0.0	0 NA
Total	Oliavaliable	149			0 \$0.00	0 \$0.0	
1 Otal	+	149	\$20,661,481.12	100%	0 30.00	0,50.0	U
	CAN AMPA ACE						
31409VDX8	SUNTRUST	233	\$53,895,015.78	26.91%	0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE INC.	506	Φ1.4.C. 4.0.4.22.C. 0.2	72 00g	0,00	NA 0 \$0.0	
	Unavailable	596	, , ,				
Total		829	\$200,299,252.70	100%	0 \$0.00	0 \$0.0	0
31409VDY6	SUNTRUST	139	\$9,031,141.40	35.89%	0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE INC.						
	Unavailable	245	\$16,134,243.46	64.11%		NA 0 \$0.0	
Total		384	\$25,165,384.86	100%	0 \$0.00	0 \$0.0	0
31409VDZ3	SUNTRUST	325	\$31,909,884.46	42.76%	00.00	NA 0 \$0.0	0 NA
1107 (DZ3	MORTGAGE INC.						
	Unavailable	433	\$42,717,952.22	57.24%		NA 0 \$0.0	
Total		758	\$74,627,836.68	100%	0 \$0.00	0 \$0.0	0
21400VEA7	SUNTRUST	20	¢4 624 005 22	29.05%	00.00	NA 0 \$0.0	O NT A
31409VEA7	MORTGAGE INC.	20	\$4,634,005.33	<i>2</i> 9.03%	U \$U.UU	11A 0 50.0	0 NA
	Unavailable	50	\$11,318,850.06	70.95%	0 \$0.00	NA 0 \$0.0	0 NA

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Total		70	\$15,952,855.39	100%	0 \$0.00		0	\$0.00	
31409VEB5	SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,313,617.87	65.22%	0 \$0.00	NA	0	\$0.00	NA
Total		125	\$17,346,972.18	100%	0 \$0.00		0	\$0.00	(
							Ш		
31409VEC3	SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%			0	\$0.00	NA
_	Unavailable	57	\$6,723,802.88	61.92%			0	\$0.00	NA
Total		92	\$10,858,033.27	100%	0 \$0.00		0	\$0.00	(
							Ш		
31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%			Ш	\$0.00	NA
_	Unavailable	60	\$6,007,368.28	56.67%	0 \$0.00	NA	0	\$0.00	NA
Total		107	\$10,600,336.72	100%	0 \$0.00		0	\$0.00	(
							Ц		
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,279,916.39	52.82%	0 \$0.00	NA	0	\$0.00	NA
Total		55	\$8,103,044.40	100%	0 \$0.00		0	\$0.00	(
							Н		
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%			Ш	\$0.00	NA
	Unavailable	19	\$1,765,649.05	35.69%			-	\$0.00	NA
Total		41	\$4,947,810.09	100%	0 \$0.00		0	\$0.00	(
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,212,476.66	23.14%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$5,239,296.74		0 \$0.00		0	\$0.00	
							Ш		
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$947,976.75	40.92%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$2,316,548.46	100%	0 \$0.00		0	\$0.00	
							\sqcup		
31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$597,500.00	59.54%			-	\$0.00	NA
Total		6	\$1,003,500.00	100%	0 \$0.00		0	\$0.00	
							\coprod		
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%			0	\$0.00	NA
	Unavailable	1	\$144,000.00	11.17%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,288,600.00	100%	0 \$0.00		0	\$0.00	

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31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00				0 \$0.00	
	Unavailable	1	\$153,000.00				0 \$0.00	
Total		8	\$1,002,200.00	100% 0	\$0.00		0 \$0.00	0
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00				0 \$0.00	
	Unavailable	1	\$328,000.00				0 \$0.00	
<u>Fotal</u>		6	\$1,004,250.00	100% 0	\$0.00		0 \$0.00	0
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00				0 \$0.00	
	Unavailable	1	\$412,425.00				0 \$0.00	
Total		7	\$1,356,425.00	100% 0	\$0.00		0 \$0.00	0
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100% 0	\$0.00	NA	0 \$0.00	0 N
Total		9	\$1,040,190.00	100% 0	\$0.00		0 \$0.00	0
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2% 0	\$0.00	NA	0 \$0.00	0 N
	Unavailable	74	\$4,411,774.92	49.8% 0			0 \$0.00	
Total		147	\$8,859,363.60	100% 0	\$0.00		0 \$0.00	0
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53% 0			0 \$0.00	
	Unavailable	58	\$3,500,521.85				0 \$0.00	
Total		129	\$7,533,098.86	100% 0	\$0.00		0 \$0.00	0
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53				0 \$0.00	
<u> </u>	Unavailable	7	\$1,438,413.53		1 1		0 \$0.00	
Total		9	\$1,650,718.06	100% 0	\$0.00		0 \$0.00	<u>)</u>
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92			NA	0 \$0.00	0 N
	Unavailable	6	\$653,118.99				0 \$0.00	
Total		9	\$1,040,395.91	100% 0	\$0.00		0 \$0.00	0
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47% 0			0 \$0.00	
	Unavailable	42	\$5,885,626.94				0 \$0.00	_
Total		59	\$8,228,289.25	100% 0	\$0.00		0 \$0.00	<u>)</u>
31409VGG2	SUNTRUST	49	\$11,857,287.47	41.07% 0	\$0.00	NA	0 \$0.00	0 N

	MORTGAGE INC.						4	
	Unavailable	77	\$17,013,315.27	58.93%			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 \$0.00	NA	0 \$0.00	NA
Total		112	\$13,974,224.09		0 \$0.00		0 \$0.00	
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59% (0 \$0.00		0 \$0.00	NA
	Unavailable	60	\$7,756,908.17	48.41%			0 \$0.00	NA
Total		124	\$16,024,235.12	100%	0 \$0.00		0 \$0.00	
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%			0 \$0.00	NA
	Unavailable	70	\$8,516,357.14	47.64%			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
	Unavailable	61	\$5,902,797.10	50.52%	 		0 \$0.00	NA
Total		122	\$11,683,602.67	100%	0 \$0.00		0 \$0.00	
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%			0 \$0.00	NA
	Unavailable	51	\$4,971,931.35	48.67%			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				0 \$0.00	NA
	Unavailable	2	\$205,096.21	12.89%			0 \$0.00	NA
Total		12	\$1,590,609.35	100%	0 \$0.00		0 \$0.00	
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$480,800.00		0 \$0.00		0 \$0.00	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
	Unavailable	1	\$218,000.00	16.62%			0 \$0.00	NA
Total		5	\$1,311,400.00	100%	0 \$0.00		0 \$0.00	
31409VL68	UNIVERSAL MORTGAGE	8	\$1,106,000.00	27.21%	0\$0.00	NA	0 \$0.00	NA

Í	CORPORATION				<u></u> [<u> </u>	
	Unavailable	27	\$2,957,960.50	72.79%	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,063,960.50	100%			0 \$0.00	
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21.400577.75	UNIVERSAL		41.636.113 .51	40.05			0.00	
31409VL76	MORTGAGE	8	\$1,636,119.00	40.9%) \$0.00 <u> </u>	NA	0 \$0.00	NA
	CORPORATION Unavailable	14	\$2,363,938.23	59.1% 0	00.02	NT A	0 \$0.00	NI A
Total	Unavanable	22	\$2,303,938.23 \$4,000,057.23	100%	1		0 \$0.00	NA
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	UNIVERSAL							
31409VL84	MORTGAGE	4	\$540,200.00	27.01%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	11	\$1,459,900.00				0 \$0.00	NA
Total		15	\$2,000,100.00	100%	\$0.00		0 \$0.00	,
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2140014 02	UNIVERSAL	1 1	¢1 004 070 00	50 00 m	0.00	B.T. 4	0,60,00	***
31409VL92	MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	150.00	NA	0 \$0.00	NA
 	Unavailable	11	\$1,240,650.00	49.12% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaole	22	\$2,525,522.00	100%			0 \$0.00	INA
1 (141)			ΨΔ,323,322,00	100 /0	Ψυ.υυ		υ ψυ.υυ	
214003/1114	WELLS FARGO BANK,	22	¢4 457 222 00	20.05%	40.00	B.T.A	0,00	NT A
31409VLH4	N.A.	22	\$4,457,333.80	39.95%	30.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,699,157.98		1		0 \$0.00	NA
Total		56	\$11,156,491.78	100% 0	\$0.00		0 \$0.00	
	WELL CEARCO DANK	-			-		$H \rightarrow$	
31409VLJ0	WELLS FARGO BANK,	36	\$6,683,524.56	41.85%	\$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	43	\$9,285,622.97	58.15% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaole	79	\$15.969.147.53		1		0 \$0.00	INA
		13	Ψ10,707,177.33	100 /0 U	γ ψυ•υυ		υ ψυ•υυ	
21.400577.777	WELLS FARGO BANK,	_	φο σος οις τ	50 105	φο ο ο ο		0.60.0	.
31409VLK7	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%	\$0.00	NA	0 \$0.00	NA
Total		90	\$16,248,175.01	100%	\$0.00		0 \$0.00	
		1						
31409VLL5	WELLS FARGO BANK,	126	\$25,618,931.32	77.03% 0	\$0.00	NA	0 \$0.00	NA
	N.A.							
Total	Unavailable	36	\$7,638,808.81	22.97% 0			0 \$0.00	NA
Total		162	\$33,257,740.13	100% 0	, φυ . υυ		0 \$0.00	
	WELLS FARGO BANK,	+		+	 			
31409VLM3	N.A.	9	\$1,666,372.89	57.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,254,000.16	42.94% 0	\$0.00	NA	0 \$0.00	NA
Total	==	16	\$2,920,373.05	100% 0	+ +		0 \$0.00	- 14 4
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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	CHASE HOME FINANCE	50	\$4,955,738.28	100%	0 \$0.00	NA	0	\$0.00	NA
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	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 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,722,793.00		0 \$0.00		-	\$0.00	
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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%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,262,160.00		0 \$0.00	1	0	\$0.00	
31409VMC4	UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	9	\$1,307,199.00	97.57%	0 \$0.00	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	100%	0 \$0.00	NA	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	NA	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	100%	0 \$0.00	NA	0	\$0.00	NA
Total		108	\$14,576,981.56	100%	0 \$0.00		0	\$0.00	

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31409VNC3	CHASE HOME FINANCE	21	\$2,717,350.94	100% 0	\$0.00	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	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,177,742.45	100% 0	\$0.00		0 \$0.00	<u></u>
31409VNH2	CHASE HOME FINANCE	22	\$4,816,936.82	100% 0			0 \$0.00	
Total		22	\$4,816,936.82	100% 0	\$0.00		0 \$0.00	
31409VNK5	CHASE HOME FINANCE	20	\$4,016,358.26	100% 0		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		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 \$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 \$0.00	
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	

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	CHASE HOME	\vdash						
31409VNU3	FINANCE	6	\$1,049,202.24	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,049,202.24	100%	0 \$0.00		0 \$0.0	00
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		48	\$9,266,522.51	100%	0 \$0.00		0 \$0.0	00
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$3,050,375.50	100%	0 \$0.00		0 \$0.0	00
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%			0 \$0.0	
Total	Unavailable	8	\$2,728,592.15	59.35%	0 \$0.00 0 \$0.00	NA	0 \$0.0	
1 otai		16	\$4,597,625.80	100%	0 50.00		0 \$0.0	00
31409VRW5	Unavailable	2	\$127,318.34		0 \$0.00	NA	0 \$0.0	
Total		2	\$127,318.34	100%	0 \$0.00		0 \$0.0	00
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%			0 \$0.0	
	Unavailable	15	\$4,141,478.99	82.82%	_	NA	0 \$0.0	
Total		19	\$5,000,478.99	100%	0 \$0.00		0 \$0.0	00
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48		0 \$0.00		0 \$0.0	
	Unavailable	19	\$4,815,312.78	96.32%		NA	0 \$0.0	
Total		21	\$4,999,506.26	100%	0 \$0.00		0 \$0.0	00
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%		NA	0 \$0.0	
	Unavailable	27	\$6,284,648.44	89.77%	_	NA	0 \$0.0	
Total		31	\$7,000,523.44	100%	0 \$0.00		0 \$0.0	00
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	, i		0 \$0.0	
	Unavailable	7	\$1,277,000.00	63.83%		NA	0 \$0.0	
Total		12	\$2,000,700.00	100%	0 \$0.00		0 \$0.0)0
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	, i	NA	0 \$0.0	00 NA
	Unavailable	2	\$349,500.00	11.65%		NA	0 \$0.0	
Total		15	\$3,000,504.49	100%	0 \$0.00		0 \$0.0	00
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31409VU50	Unavailable	10	\$1,863,450.00		0 \$0.00	-	0 \$0.00	NA
Total		10	\$1,863,450.00	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE				+ +		+ +	
31409VU68	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		0 \$0.00		0 \$0.00	
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31409VU76	HSBC MORTGAGE	5	\$1,046,000.00	52.27%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)		Φ055 000 00	47.700	0,00	D.T.A.	0,00,00	
	Unavailable	5	\$955,000.00				0 \$0.00	NA
Total		10	\$2,001,000.00	100%	0 \$0.00		0 \$0.00	
31409VU92	HSBC MORTGAGE	14	¢2 557 671 67	63.94%	0,00	NI A	0 \$0.00	NA
51409 V U 92	CORPORATION (USA)	14	\$2,557,671.67	03.94%	0.00	INA	0 \$0.00	INA
	Unavailable	8	\$1,442,409.15	36.06%			0 \$0.00	NA
Total		22	\$4,000,080.82	100%	0 \$0.00	l	0 \$0.00	ı
	7707 0 1 10 7 7 0 7 0 7				+ +		+ +	
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 \$0.00	NA	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		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		0 \$0.00	
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0 \$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		0 \$0.00	i	0 \$0.00	2
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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	NA	0 \$0.00	NA

Total		41	\$9,000,536.78	100%	0	\$0.00		0	\$0.00	
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31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%			NA	0	\$0.00	NA
	Unavailable	1	\$197,000.00	19.69%	_		NA	-	\$0.00	NA
Total		5	\$1,000,469.56	100%	0	\$0.00		0	\$0.00	
	7707 0 7 60 7 60				-					
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%					\$0.00	NA
	Unavailable	9	\$2,389,181.60	62.85%	_		NA	_	\$0.00	NA
Total		16	\$3,801,144.67	100%	0	\$0.00		0	\$0.00	
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00	NA
'	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,975,444.37	100%	_			_	\$0.00	
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,332,890.06	33.33%	_				\$0.00	NA
Total		42	\$9,999,690.06	100%	0	\$0.00		0	\$0.00	
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$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	\$0.00		0	\$0.00	
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total	e na variao re	43	\$8,999,948.59	100%	_	-		_	\$0.00	1111
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31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,867,784.29	100%	0	\$0.00		0	\$0.00	
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	_			L	\$0.00	NA
	Unavailable	3	\$1,130,589.79	56.55%	_		NA		\$0.00	NA
Total		9	\$1,999,391.13	100%	0	\$0.00		0	\$0.00	
31409VUS0		29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	8	\$2,146,500.00	23.85%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$8,999,957.85	100%	0 \$0.00		0 \$0.00	1
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%		NA	0 \$0.00	NA
	Unavailable	24	\$5,774,800.00	96.25%			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%			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		0 \$0.00		0 \$0.00	NA
Total		12	\$1,999,980.68	100%	0 \$0.00		0 \$0.00	ı
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% (0 \$0.00	NA
	Unavailable	3	\$886,000.00	44.3%	0 \$0.00		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	NA
Total		15	\$3,000,032.38	100%	0 \$0.00		0 \$0.00	l
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	0 \$0.00	NA

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Total		36	\$7,500,315.31	100%	0 \$0.00		0 \$0.00	
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19		0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,874,958.84	93.77%			0 \$0.00	
Total		9	\$1,999,556.03	100%	0 \$0.00		0 \$0.00)
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$2,037,707.66		0 \$0.00		0 \$0.00	
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%			0 \$0.00	
	Unavailable	3	\$704,965.34	58.05%			0 \$0.00	1
Total		5	\$1,214,452.66	100%	0 \$0.00		0 \$0.00	
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	17	\$4,262,233.96	60.89%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$7,000,233.96	100%	0 \$0.00		0 \$0.00	
31409VVH3	HSBC MORTGAGE	3	\$614,500.00	6.14%	0.50.00	NA	0 \$0.00) NA
31103 (1110	CORPORATION (USA)		·	93.86%			0 \$0.00	1
Total	Unavailable	51 54	\$9,385,711.55 \$10,000,211.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
lotai		34	\$10,000,211.55	100%	U \$U.UU		U \$0.00	
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	42	\$8,837,164.60	88.37%			0 \$0.00	1
Total		46	\$10,000,164.60	100%	0 \$0.00		0 \$0.00	
31409VVK6	Unavailable	95	\$12,999,394.51	100%	0 \$0.00	NA	0 \$0.00) NA
Total	O AW TWING TO	95	\$12,999,394.51		0 \$0.00		0 \$0.00	
31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0 \$0.00		0 \$0.00	
	Unavailable	35	\$6,802,107.60	97.17%			0 \$0.00	
Total		37	\$6,999,995.46	100%	0 \$0.00		0 \$0.00	
31409VVS9	CHASE HOME FINANCE	36	\$8,787,776.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		36	\$8,787,776.00	100%	0 \$0.00		0 \$0.00	
31409VVU4	CHASE HOME FINANCE	6	\$1,204,130.83	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,204,130.83	100%	0 \$0.00		0 \$0.00	
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31409VVV2	CHASE HOME FINANCE	4	\$1,072,312.00	100%	0 \$(0.00	NA	0	\$0.00	NA
Total	FINANCE	4	\$1,072,312.00	100%	0 \$(0.00		0	\$0.00	
			* -, · -, · ·					Ť	Ψ • • • •	
31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	240	\$49,421,780.91	76.2%	—			_	\$0.00	NA
Total		324	\$64,857,970.07	100%	0 \$0).00		0	\$0.00	
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	170	\$34,254,511.61	76.03%	0 \$0	0.00		_	\$0.00	NA
Total		230	\$45,055,918.43	100%	0 \$0	0.00		0	\$0.00	
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%			NA	0	\$0.00	NA
	Unavailable	21	\$3,795,596.78	78.66%	-			-	\$0.00	NA
Total		28	\$4,825,584.31	100%	0 \$0).00		0	\$0.00	
		\bot			\bot	\longrightarrow		Ц		
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%				Ц	\$0.00	NA
	Unavailable	21	\$2,334,685.47	53.24%				-	\$0.00	NA
Total		36	\$4,385,175.70	100%	0 \$0).00		0	\$0.00	
31409VX81	Unavailable	15	\$2,792,074.52	100%	0 \$(2.00	NΙΔ	Λ	\$0.00	NA
Total	Onavanaoic	15	\$2,792,074.52 \$2,792,074.52	100%				_	\$0.00 \$0.00	11/1
10001		+	Ψ=9=,υ=	100,0	U - -	7.00			ψυιυυ	
31409VX99	Unavailable	14	\$2,624,198.01	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		14	\$2,624,198.01	100%				-	\$0.00	
		<u> </u>			1					
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19					Ш	\$0.00	
	Unavailable	64	\$10,914,751.44	43.51%				-	\$0.00	NA
Total		146	\$25,085,413.63	100%	0 \$0).00		0	\$0.00	
31409VXE8	GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0 \$().00	NA	0	\$0.00	NA
	Unavailable	18	\$3,035,334.15	77.2%	0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$3,932,034.15	100%	0 \$0).00		0	\$0.00	
31409VXG3	GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54% (Ц	\$0.00	NA
	Unavailable	54	\$8,627,544.08	55.46%					\$0.00	NA
Total		122	\$15,555,580.49	100%	0 \$0).00		0	\$0.00	
31409VXH1		10	\$2,632,397.00	42.8%	0 \$0).00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION							
	Unavailable	12	\$3,517,750.00	57.2%	\$0.00	NA	0 \$0.00	NA
Total		22	\$6,150,147.00	100%	\$0.00		0 \$0.00	
		+					+	
31409VXJ7	GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%			0 \$0.00	NA
	Unavailable	32	\$7,091,391.00				0 \$0.00	NA
Total		42	\$9,212,571.00	100%	\$0.00		0 \$0.00	
31409VXK4	GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%)\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,571,241.25	41.07%)\$0.00		0 \$0.00	NA
Total		67	\$13,565,006.25	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE	++						
31409VXL2	CORPORATION	29	\$6,775,640.92	30.63%			0 \$0.00	NA
	Unavailable	75	\$15,344,459.25	69.37%			0 \$0.00	NA
Total		104	\$22,120,100.17	100%	\$0.00		0 \$0.00	
31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0.00\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$16,666,501.43	36.96%) \$0.00	NA	0 \$0.00	NA
Total		260	\$45,092,489.62	100%	\$0.00		0 \$0.00	
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%) \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$13,551,622.48	29.93%			0 \$0.00	NA
Total		262	\$45,274,691.48	100%	\$0.00		0 \$0.00	
31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%			0 \$0.00	NA
	Unavailable	34	\$5,829,269.07	15.72%			0 \$0.00	NA
Total		202	\$37,086,561.95	100%	\$0.00		0 \$0.00	
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,378,219.17	53.53%	\$0.00	NA	0 \$0.00	NA
Total		49	\$11,914,919.17	100%	\$0.00		0 \$0.00	
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00				0 \$0.00	NA
	Unavailable	25	\$2,953,282.32	35.23%			0 \$0.00	NA
Total		67	\$8,381,992.32	100%	\$0.00		0 \$0.00	
31409VXU2	GMAC MORTGAGE	83	\$13,957,143.00	53.64%	\$0.00	NA	0 \$0.00	NA

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	CORPORATION							
	Unavailable	77	\$12,061,837.15	46.36%	0\$0.00	NA	0 \$0.00	NA
Total		160	\$26,018,980.15	100%	0 \$0.00		0 \$0.00	
31409VXV0	GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0 \$0.00	NA	0 \$0.00	NA
	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	l
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		0 \$0.00	NA
Total		11	\$2,034,000.17	100%	0 \$0.00		0 \$0.00	
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$12,426,074.43	62.68%	0 \$0.00	NA	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	6.08%			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	
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	
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
Total		24	\$4,992,885.45	100%	0 \$0.00		0 \$0.00	
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$21,537,146.53	94.32%	0 \$0.00	NA	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%		NA	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	0 \$0.00	NA
Total		35	\$4,979,005.65	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE	+++	1		+			Ľ		
31409VYG2	CORPORATION	41	\$4,676,686.52	82.5%					\$0.00	NA
	Unavailable	11	\$991,700.00	17.5%				-	\$0.00	NA
Total		52	\$5,668,386.52	100%	0 \$0	0.00		0	\$0.00	
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%				L	\$0.00	NA
Total		10	\$2,651,300.00	100%	0 \$(0.00		0	\$0.00	
31409W3T6	Unavailable	3	\$341,648.25	100%	0\$	50.00	NA	0	\$0.00	NA
Total		3	\$341,648.25	100%				_	\$0.00	
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0\$	50.00	NA	0	\$0.00	NA
Total	0.01.2.2.1.	8	\$661,362.62	100%	++-			_	\$0.00	
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0\$	50.00	NA	0	\$0.00	NA
Total	0.01.22.21.	7	\$521,802.58	100%				-	\$0.00	
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	08	20.00	NA	0	\$0.00	NA
Total	0.0. 11111111111	2	\$133,775.73	100%				_	\$0.00	1112
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	08	20.00	NA	0	\$0.00	NA
Total	U.J. D/1111 11./1.	2	\$229,069.28 \$229,069.28	100%	H			_	\$0.00 \$0.00	174.4
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	08	20.00	NA	0	\$0.00	NA
Total	U.S. DAINK IV.	1	\$87,200.00 \$87,200.00	100%				-	\$0.00 \$0.00	11/2
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0 \$	00.00	NΔ	0	\$0.00	NA
Total	U.S. DAINA IV.A.	8	\$892,137.60 \$892,137.60	100%				_	\$0.00 \$0.00	
2140031475	TI C. DANIZNI A	T	ΦζΩζ 125 25	1000/-		20.00	NI A	2	ΦΩ ΩΩ	NI A
31409W4F5 Total	U.S. BANK N.A.	5 5	\$686,135.35 \$686,135.35	100% 100%				-	\$0.00 \$0.00	NA
2140037402	TT C. DANIZ NI A	40	\$4.402.214.40	100%		20.00	NI A	2	ΦΩ ΩΩ	NI A
31409W4G3 Total	U.S. BANK N.A.	40 40	\$4,402,214.40 \$4,402,214.40	100% 100%				_	\$0.00 \$0.00	NA
24 400374771	TI C. D.ANIZNI A	1.4	\$1,000,702.50	1000		20.00	NI A		20.00	NIA
31409W4H1 Total	U.S. BANK N.A.	14 14	\$1,208,783.52 \$1,208,783.52	100% 100%	-			-	\$0.00 \$0.00	NA
24 4003314374	TO DANIZALA		\$204 419 CE							NI A
31409W4K4 Total	U.S. BANK N.A.	3 3	\$394,418.65 \$394,418.65	100% 100%	++-			-	\$0.00 \$0.00	NA
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%				_	\$0.00	NA
Total		13	\$1,078,074.50	100%	0 20	0.00	!	U	\$0.00	
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31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100% 0				\$0.00	NA
Total		9	\$765,493.24	100% 0	\$0.00		0 \$	\$0.00	
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100% 0	00 02	NΔ	04	\$0.00	NA
Total	U.S. DAINE II.A.	7	\$465,438.56	100% 0				\$0.00 \$0.00	INFX
Total		+++	ψτου,τουιου	100 /0 0	, φυ•υυ			,0.00	
31409W4T5	U.S. BANK N.A.		\$59,336.69	100% 0	\$0.00	NA	09	\$0.00	NA
Total	- 10 1 - 1	1	\$59,336.69	100% 0				\$0.00	
							\prod		
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		1	\$127,535.85	100% 0				\$0.00	ĺ
			. ,				\prod		
31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		5	\$347,373.32	100% 0			++	\$0.00	ĺ
			. ,				\top		
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$716,101.98	100% 0				\$0.00	
							\prod	$\overline{1}$	
31409WC33	Unavailable	9	\$1,086,128.30	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,086,128.30	100% 0	\$0.00		0 9	\$0.00	
							\prod		
31409WG96	Unavailable	9	\$1,095,214.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,095,214.26	100% 0				\$0.00	
							\prod		
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$49,942.11	100% 0	\$0.00		0 \$	\$0.00	
21.40000/11.4.2	CHASE HOME	31	¢4 074 286 34	100% 0	2000	NΙΛ		h0 00	NΙΛ
31409WHA2	FINANCE, LLC	51	\$4,974,286.34				Ш	\$0.00	NA
Total		31	\$4,974,286.34	100% 0	\$0.00		0 \$	\$0.00	
							Щ		
31409WHB0	CHASE HOME	32	\$5,090,640.48	100% 0	00 02	NA	وارا	\$0.00	NA
	FINANCE, LLC				<u> </u>		44		1,14.7
Total		32	\$5,090,640.48	100% 0	\$0.00		0 \$	\$0.00	
					 		4		
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100% 0	-			\$0.00	NA
Total		15	\$1,104,381.33	100% 0	\$0.00		0 \$	50.00	
		+			 		4		
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100% 0				\$0.00	NA
Total		4	\$326,528.96	100% 0	\$0.00		0 \$	\$0.00	
					+-+		4	\longrightarrow	
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100% 0	1		au	\$0.00	NA
Total		13	\$1,317,440.30	100% 0	\$0.00		0 \$	\$0.00	
<u> </u>		\rightarrow			\bot		4		
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100% 0			_	\$0.00	NA
Total		20	\$2,191,229.86	100% 0	\$0.00		0 \$	\$0.00	

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31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$841,765.07	100%	0 \$0.00		0 \$0.00	-
31409WHL8	U.S. BANK N.A.	8	\$560.486.10	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	U.S. DAINA IV.A.	8	\$569,486.19 \$569,486.19		0 \$0.00		0 \$0.00	11/73
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31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$352,603.30	100%	0 \$0.00		0 \$0.00	
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0.0. 1111111111111111111111111111111111	6	\$655,176.90		0 \$0.00		0 \$0.00	<u> </u>
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31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42		0 \$0.00		0 \$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	U.S. DAMETIA.	62	\$5,902,281.11 \$5,902,281.11		0 \$0.00		0 \$0.00	1,47.7
			Ψυ9. ν-,		σφοιε		ψοτο	
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,668,847.36		0 \$0.00		0 \$0.00	
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21% (0.00	NA	0 \$0.00	NA
D1707 ((1100	Unavailable	5	\$845,691.57	78.79%			0 \$0.00	NA
Total		7	\$1,073,340.12		0 \$0.00		0 \$0.00	
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05% (00.02	NA	0 \$0.00	NA
D1407 W1111	Unavailable	43	\$8,850,131.07	85.95%			0 \$0.00	NA
Total	Onu vanue	49	\$10,296,795.39		0 \$0.00		0 \$0.00	
31409WHU8	Unavailable	10	\$2,142,224.13		0 \$0.00		0 \$0.00	NA
Total		10	\$2,142,224.13	100%	0 \$0.00		0 \$0.00	
31409WHY0	U.S. BANK N.A.	7	\$1,082,832.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,082,832.25		0 \$0.00		0 \$0.00	
<u> </u>				,				
31409WJ44	NEXSTAR FINANCIAL 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	
 	OTT OF HOME			.——	,——	<u> </u>	$H \rightarrow$	
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$199,800.85				0 \$0.00	NA
Total		6	\$1,115,546.15	100%	0 \$0.00		0 \$0.00	
2140030177		1	\$949,354.12	45.31% (00 00	NΙΔ	0 \$0.00	NΔ
31409WJ77	1	7	\$949,334.14	45.5170	7/20.00	IN/A	0 30.00	NA

	CHASE HOME FINANCE							
	Unavailable	9	\$1,145,748.09	54.69%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,095,102.21	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$			+		$\sqcup \!\!\!\! \perp$	
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
	Unavailable	6	\$441,571.93	35.07%	 		0 \$0.00	NA
Total		16	\$1,258,976.65	100%	0 \$0.00		0 \$0.00	
31409WJA0	U.S. BANK N.A.	2	\$152,706.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0.0. D/H/H/1/./1.	2	\$152,706.82		0 \$0.00		0 \$0.00	1 1/1 1
31409WJD4	U.S. BANK N.A.	3	\$344,327.72		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$344,327.72	100%	0 \$0.00		0 \$0.00	
31409WJE2	TIC DANIZ NI A	+ 5	\$369,719.60	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ
Total	U.S. BANK N.A.	5 5	\$369,719.60 \$369,719.60		0 \$0.00		0 \$0.00	NA
10tai		+++	φ30 <i>3</i> ,/12.00	100 /0	υ φυ.υυ		0 90.00	
31409WJF9	U.S. BANK N.A.	14	\$963,913.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$963,913.83		0 \$0.00		0 \$0.00	
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$992,702.83	100%	0 \$0.00		0 \$0.00	
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	U.S. DANK IV.A.	13	\$1,161,667.26		0 \$0.00		0 \$0.00	11/7
		11	, ,					
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03		0 \$0.00		0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
Total		6	\$591,260.12		0 \$0.00		0 \$0.00	
21400371107	TI C DANIZ NI A		\$510,600,06	1000/	0.00	NI A	0 \$0.00	NI A
31409WJP7 Total	U.S. BANK N.A.	6 6	\$519,600.96 \$519,600.96		0 \$0.00 0 \$0.00		0 \$0.00	NA
10tai		+++	\$513,000.70	100 70	<u>U \$0.00</u>		0 30.00	
31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$684,165.34	100%	0 \$0.00		0 \$0.00	
		+++	******** *	100%			1 4 2 0 0	
31409WJR3	U.S. BANK N.A.	9	\$974,181.77		0 \$0.00		0 \$0.00	NA
Total		9	\$974,181.77	100%	0 \$0.00		0 \$0.00	
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$1,097,262.92	100%	0 \$0.00		0 \$	\$0.00	
			4-907 1 9HUH07H	133 /0	- 40.00	<u> </u>			1
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		2	\$162,562.23		0 \$0.00		-	\$0.00	
							П		
31409WJW2	U.S. BANK N.A.	3	\$327,804.29		0 \$0.00		-	\$0.00	NA
Total		3	\$327,804.29	100%	0 \$0.00	\	0 \$	\$0.00	
 		\vdash			1	 	$ \mu $	\longrightarrow	
2140033475	HOMEBANC MORTGAGE	10	\$2,040,050,00	100~	0 00 00	***		'O O'	***
31409WJZ5	MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0 \$0.00	T NA	ηυ \$	\$0.00	NA
Total	COM OMATION	18	\$3,049,850.00	100%	0 \$0.00	 	06	\$0.00	1
		10	40,017,000.00	100 /0	2 WO.00	 	7 4		-
31409WK34	Unavailable	10	\$1,570,954.38	100%	0 \$0.00	NA	0.\$	\$0.00	NA
Total		10	\$1,570,954.38		0 \$0.00		+ +	\$0.00	- 12.2
							\prod		
31409WKA8	CHASE HOME	6	\$820,166.77	39.36%	0 \$0 00	NT A	U	\$0.00	NA
21702W NA8	FINANCE	О	φο∠υ,100.//	J7.30%	J 9U.UU	NA.	1017	νυ . υ0	INA)
	GUARANTY BANK	4	\$486,983.88	23.37%	0 \$0.00	NA	0 \$	\$0.00	NA
<u> </u>	F.S.B.		·		ļ ·		11		
Total	Unavailable	6	\$776,572.38	37.27%			-	00.08	NA
Total	 	16	\$2,083,723.03	100%	0 \$0.00	 	US	\$0.00	1
	CHEVY CHASE BANK	+			 	 	${\dagger}$		\
31409WKB6	FSB	22	\$5,107,054.47	100%	0 \$0.00	L NA	0	\$0.00	NA
Total		22	\$5,107,054.47	100%	0 \$0.00		0 \$	\$0.00	
							\prod		
31409WKC4	CHEVY CHASE BANK	23	\$5,564,630.33	1000	0 \$0.00	NT A	U¢	\$0.00	NA
	FSB						11		INA
Total		23	\$5,564,630.33	100%	0 \$0.00	1	0 \$	80.00	1
 	VENTUCKY HOUGH	+			4—	 	${\it H}$	-	<u></u>
31409WKD2	KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total	JOIN OMITTON	80	\$8,144,798.30	100%	0 \$0.00	 	0 \$	\$0.00	 ,
									'
21/003///250	KENTUCKY HOUSING	10	¢1 507 510 11	100~	0 60 00	***		'O O'	,
31409WKE0	CORPORATION	13	\$1,527,518.41		0 \$0.00		11	\$0.00	NA (
Total		13	\$1,527,518.41	100%	0 \$0.00		0 \$	\$0.00	
		\coprod]	14	<u> </u>	\coprod		1
2140077777	SOVEREIGN BANK, A		фс 44 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	400	ماره -			10. C	1
31409WKF7	FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0 \$0.00	NA NA	. U \$	\$0.00	NA
Total	BANK	33	\$6,415,580.69	1000	0 \$0.00	 	Ula	\$0.00	'
ı viai		33	φυ,413,380.69	100%	<u>Ծ (</u> Φ Մ.Մ Մ	†	<u> U J</u>	70.UU	\ <u> </u>
	SOVEREIGN BANK, A	++	+		+	†	$\dag \dag$		
31409WKG5	FEDERAL SAVINGS	6	\$1,319,207.49	100%	0 \$0.00	NA	0.\$	\$0.00	NA
	BANK		. , . , ,	75	'				1

Total		6	\$1,319,207.49	100%	0 \$0.00		0 \$0.00	
			. ,					
31409WKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,042,074.39	100%	0 \$0.00		0 \$0.00	
31409WKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%		NA	0 \$0.00	NA
	Unavailable	30	\$2,906,547.77	47.45%			0 \$0.00	NA
Total		52	\$6,125,174.65	100%	0 \$0.00		0 \$0.00	(
31409WKL4	FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,923,136.70	10.66%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$18,038,401.28	100%	0 \$0.00		0 \$0.00	(
31409WKM2	FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,470,410.64	11.67%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$12,595,351.41	100%	0 \$0.00		0 \$0.00	(
31409WKN0	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$120,626.50	5.19%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,325,157.88	100%	0 \$0.00		0 \$0.00	(
31409WKP5	FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$63,464.83	0.91%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$6,968,839.78	100%	0 \$0.00		0 \$0.00	(
31409WKQ3	FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$114,576.42	0.42%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$27,369,736.52	100%	0 \$0.00		0 \$0.00	
31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$8,314,526.41	100%	0 \$0.00		0 \$0.00	

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. Total 31 \$5,817,175.27 100% 0 \$0.00 NA 0 \$1409WKX8 Unavailable 721 \$177,817,936.73 100% 0 \$0.00 NA 0 \$1409WKY6 Unavailable 1,424 \$357,113,779.88 100% 0 \$0.00 NA 0 \$1409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0 \$1409WKZ3	0,00	
MORTGAGE 15 \$1,535,299.58 100% 0 \$0.00 0 31409WKW0 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. 31 \$5,817,175.27 100% 0 \$0.00 NA 0 31409WKX8 Unavailable 721 \$177,817,936.73 100% 0 \$0.00 NA 0 31409WKY6 Unavailable 1,424 \$357,113,779.88 100% 0 \$0.00 NA 0 31409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0) T
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. Total 31 \$5,817,175.27 100% 0 \$0.00 NA 0 \$1409WKX8 Unavailable 721 \$177,817,936.73 100% 0 \$0.00 NA 0 \$1409WKY6 Unavailable 1,424 \$357,113,779.88 100% 0 \$0.00 NA 0 \$1409WKY6 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0 \$1409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0 \$1409WKZ3	350.00	NA
Solution Solution	0 \$0.00	
Solution Solution	+ + -	
Total 31 \$5,817,175.27 100% 0 \$0.00 0 31409WKX8 Unavailable 721 \$177,817,936.73 100% 0 \$0.00 NA 0 Total 721 \$177,817,936.73 100% 0 \$0.00 0 31409WKY6 Unavailable 1,424 \$357,113,779.88 100% 0 \$0.00 NA 0 Total 1,424 \$357,113,779.88 100% 0 \$0.00 0 31409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0	\$0.00	NA
Total 721 \$177,817,936.73 100% 0 \$0.00 0 31409WKY6 Unavailable 1,424 \$357,113,779.88 100% 0 \$0.00 NA 0 Total 1,424 \$357,113,779.88 100% 0 \$0.00 0 31409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0	0 \$0.00	
Total 721 \$177,817,936.73 100% 0 \$0.00 0 31409WKY6 Unavailable 1,424 \$357,113,779.88 100% 0 \$0.00 NA 0 Total 1,424 \$357,113,779.88 100% 0 \$0.00 0 31409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA 0	0 \$0.00	N/
Total 1,424 \$357,113,779.88 100% 0 \$0.00 0 31409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA	0 \$0.00	
Total 1,424 \$357,113,779.88 100% 0 \$0.00 0 31409WKZ3 Unavailable 2,386 \$583,381,734.05 100% 0 \$0.00 NA	0 \$0.00	NA
	\$0.00	1 1/
	0 \$0.00	NA
	0 \$0.00	
31409WLK5 Unavailable 28 \$5,074,997.08 100% 0 \$0.00 NA 0	0 \$0.00	NA
Total 28 \$5,074,997.08 100% 0 \$0.00 0	\$0.00	
SOVEREIGN BANK, A 31409WN31 FEDERAL SAVINGS 2 \$212,000.00 33.21% 0 \$0.00 NA 0 BANK	0 \$0.00	N/
		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% 0 \$0.00 NA 0	0.00	N/
	0 \$0.00 0 \$0.00	NA
	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
	0\$0.00	NA
	0 \$0.00 0 \$0.00	NA
100 \$17,203,240.09 100 % 0 \$0.00 0	J \$0.00	
	1 1	NA
		NA
Total 540 \$130,309,506.01 100% 0 \$0.00 0	\$0.00	
		NA
	00.00	NA
Total 58 \$3,605,900.38 100% 0 \$0.00 0	\$0.00	

31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	7	\$703,571.90	25.57%	0 \$0.00	NA	0.5	\$0.00	NA
Total		28	\$2,751,127.74	100%	0 \$0.00		0 9	\$0.00	
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$2,059,677.35	53.55%	0 \$0.00	NA	0.	\$0.00	NA
Total		30	\$3,846,475.84	100%	0 \$0.00		0 9	\$0.00	
							Ц		
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		44	\$10,610,503.85	100%	0 \$0.00		0	\$0.00	
							Ш		
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		10	\$2,134,633.56	100%	0 \$0.00		0	\$0.00	
							\coprod		
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%			-	\$0.00	NA
	Unavailable	4	\$834,950.00	21.71%		NA	-	\$0.00	NA
Total		17	\$3,845,565.15	100%	0 \$0.00		0	\$0.00	
							Н		
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	_		1 1	\$0.00	NA
	Unavailable	6	\$933,060.09	32.28%		NA	-	\$0.00	NA
Total		18	\$2,890,273.34	100%	0 \$0.00		05	\$0.00	
24.40.03337777.7	5.1377.05.13.5557.61.37.1	20	Φ.C. 2 0.4 2 00.00	60.0 .	0 00 00			.	37.
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%				\$0.00	NA
m	Unavailable	13	\$3,074,725.86	31.15%		NA	-	\$0.00	NA
Total		41	\$9,869,433.94	100%	0 \$0.00		U	\$0.00	
21400WDE2	DANIZ OF AMEDICA NA	25	¢6 062 672 11	92.49%	0 00 00	NT A	0.6	20.00	NA
31409WPF2	BANK OF AMERICA NA Unavailable	35	\$6,063,673.11 \$492,407.32	7.51%				\$0.00 \$0.00	
Total	Unavanable	37	\$6,556,080.43		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$ 0.00	NA
Total		31	φυ, <u>550,060.45</u>	100%	U \$U.UU		U	90.00	
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	00.02	NΔ	0 9	\$0.00	NA
p1407W1 Q0	Unavailable	15	\$2,675,932.26	87.88%			++	\$0.00	NA NA
Total	Chavanabic	17	\$3,044,932.26		0 \$0.00 0 \$0.00	INA	++	\$0.00	NA
Total		- 1/	ψ3,044,732.20	100 /6	υ ψυ.υυ			φυ.υυ	
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0 \$0 00	NA	0.9	\$0.00	NA
	Unavailable	19	\$3,526,263.55	88.97%			+	\$0.00	NA
Total		21	\$3,963,263.55	100%	_	1111	++	\$0.00	2 12 1
			7-7-2 -7-20	_30,0	1 2 4 2 4 2 4		Ħ	,	
31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	71	\$11,098,289.96	88.91%			1 1	\$0.00	NA
Total		80	\$12,482,254.96	100%			-	\$0.00	
			. ,				П		
31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$3,954,718.56	100%	0 \$0.00		0	\$0.00	

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31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0.80.00	NA	0	\$0.00	NA
5110511 Q20	Unavailable	8	\$476,000.00	10.77%			++	\$0.00	NA
Total	e na vanaore	79	\$4,421,087.98	100%	·		-	\$0.00	1,111
			. , ,						
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,950,103.80	23.51%	0 \$0.00	NA	0	\$0.00	NA
Total		87	\$8,295,368.15	100%	0 \$0.00		0	\$0.00	(
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	_		-	\$0.00	NA
	Unavailable	66	\$14,686,484.37	24.56%			$\boldsymbol{-}$	\$0.00	NA
Total		289	\$59,796,129.82	100%	0 \$0.00		0	\$0.00	(
							H		
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%			++	\$0.00	NA
	Unavailable	15	\$899,173.08		0 \$0.00		-	\$0.00	NA
Total		223	\$12,310,065.46	100%	<u>0 \$0.00</u>		0	\$0.00	(
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	4.07%	0 \$0.00	NA	0	\$0.00	NA
Total		209	\$18,990,140.57	100%	0 \$0.00		0	\$0.00	(
							Ц		
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%			_	\$0.00	NA
	Unavailable	16	\$2,117,671.17	9.41%			_	\$0.00	NA
Total		173	\$22,506,650.19	100%	<u>0 \$0.00</u>		0	\$0.00	(
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0 \$0 00	NA	0	\$0.00	NA
5110711 Q07	Unavailable	5	\$949,260.00	26.53%			—	\$0.00	NA
Total	e na vanaore	16	\$3,577,723.47	100%			_	\$0.00	1,111
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31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,295,500.00	13.45%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$9,633,443.98	100%	0 \$0.00		0	\$0.00	(
21.40034051	DANIK OF AMERICA NA	-	Ф1 442 2 42 20	21.4507	0,00,00	NI A	0	¢ο οο	NI A
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%			—	\$0.00	NA
Total	Unavailable	26	\$5,286,709.31	78.55% (++	\$0.00 \$0.00	NA
Total		32	\$6,729,952.61	100%	<u> </u>		V	\$U.UU	'
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,189,740.42	26.84%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$19,339,045.06	100%	0 \$0.00		0	\$0.00	
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0 \$0.00	NT A	Λ	\$0.00	NT A
Total	DAINK OF AMERICA NA	7	\$2,360,666.71	100%			+ + +	\$0.00 \$0.00	NA
l Utai		/	Φ 2,300,000./1	100%	ս ՓՄ•ՄՍ		V	φ υ.υυ	
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$14,582,805.69	100%	$\boldsymbol{\vdash}$	+ + +		-	\$0.00	
31409WR60	BANK OF AMERICA NA		\$4,942,170.00		_			_	\$0.00	NA (
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00	
		<u> </u>			لًا	$\overline{\square}$		Ľ		
31409WR78	BANK OF AMERICA NA		\$34,585,941.75	69.43%	_			-	\$0.00	NA (
	Unavailable	54	\$15,230,284.00	30.57%	-	1		-	\$0.00	NA (
Total		187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00	
<u> </u>					\sqcup		'	Ľ	1	
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60		-			_	\$0.00	NA (
	Unavailable	16	\$4,207,470.00		_	1		_	\$0.00	NA (
Total		82	\$20,175,208.60	100%	0	\$0.00	!	0	\$0.00	
- : : : : : : : : : : : : : : : : : : :	THE OF AMERICA NA	27	^= C21 1C7 10	70.000	۲	22.00	NT A	Ļ	22.00	374
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18		_	1		_	\$0.00	NA (
<u> </u>	Unavailable	28	\$7,520,448.00		-			-	\$0.00	NA (
Total		55	\$15,141,615.18	100%	0	\$0.00	!	0	\$0.00	
	THE CE AMERICA NA		*::::::::::::::::::::::::::::::::::::::	22.2007	۲	h 2 20		Ļ	÷ 2 20	
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	-	1 1		-	\$0.00	NA (
<u> </u>	Unavailable	21	\$5,567,939.78	10.72%	_	1		_	\$0.00	NA (
Total		236	\$51,951,813.89	100%	0	\$0.00	!	0	\$0.00	
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44% (0	\$0.00	NA	0	\$0.00	NA (
D11021122	Unavailable	4	\$261,026.89		-			_	\$0.00	NA (
Total	Oliu tuliuole	74	\$3,978,176.99	100%	$\boldsymbol{\vdash}$	_		-	\$0.00	//
T OWL		,	Ψυγ,-		۲	Ψοτοι		Ť	Ψυν	1
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$192,000.00	7.41%	-	1		-	\$0.00	NA (
Total		28	\$2,592,022.87	100%	-			_	\$0.00	
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31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00		-	\$0.00	NA (
	Unavailable	6	\$1,251,828.77	17.4%	_		NA	0	\$0.00	NA (
Total		47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00	(
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31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00		-	\$0.00	NA (
Total		352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00	(
<u> </u>					۲	+	'	Ľ	1	
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	
<u> </u>					Ц		'	Ľ		
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1	14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00	

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	45	\$7,916,148.62	100%	0 \$0.00	NA	0 \$	0.00	NA
	45	\$7,916,148.62	100%	0 \$0.00		0\$	0.00	
STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0 \$0.00	NA	0\$	0.00	NA
	12	\$1,671,595.03	100%	0 \$0.00		0\$	0.00	
						Н.		
Unavailable								NA
	158	\$25,055,508.16	100%	0 \$0.00		0 \$	0.00	
Unavailable	68	\$11,009,031,37	100%	0.80.00	NA	0.\$	0.00	NA
C na vanacie	68					H		1 (11
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Unavailable	7	\$1,471,888.56	100%	0 \$0.00	NA	0\$	0.00	NA
	7	\$1,471,888.56	100%	0 \$0.00		0\$	0.00	
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						++		NA
Unavailable								NA
	20	\$3,970,051.60	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA NA	43	\$9 605 359 20	76 97%	0.80.00	NA	0.\$	0.00	NA
	-					H		NA
CHWYWHWOTO	53	\$12,479,902.20						1,12
				1.		Ш		
								NA
Unavailable						1 1		NA
	23	\$5,590,784.00	100%	0 50.00		U \$	0.00	
BANK OF AMERICA NA	93	\$22 238 184 00	69.03%	0.80.00	NA	0.\$	0.00	NA
								NA
	128	\$32,213,204.00				++		
AMSOUTH BANK	33	\$5,525,508.41	100%	0 \$0.00	NA	0\$	0.00	NA
	33	\$5,525,508.41	100%	0 \$0.00		0\$	0.00	l
AMCOLUBIL DANIZ	-	Φ1 000 072 70	1000	0,00,00	NT A	0.0	0.00	D.T.A.
AMSOUTH BANK								NA
	U	φ1,002,273.70	100 70	υ φυ .υυ		υÞ	0.00	
STATE FARM BANK,	11	\$1,387,873.34	100%	0 \$0.00	NA	0\$	0.00	NA
LSR				1		Ш		
	11	φ1,307,073.34	100 70	υ φυ .υυ		VΦ	0.00	
STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0 \$0.00	NA	0\$	0.00	NA
	FSB Unavailable Unavailable Unavailable BANK OF AMERICA NA Unavailable STATE FARM BANK STATE FARM BANK, FSB	FSB 45 STATE FARM BANK, FSB 12 Unavailable 158 Unavailable 68 Unavailable 7 BANK OF AMERICA NA 11 Unavailable 9 20 BANK OF AMERICA NA 43 Unavailable 10 STATE FARM BANK 93 Unavailable 35 BANK OF AMERICA NA 93 Unavailable 12 23 BANK OF AMERICA NA 93 Unavailable 35 STATE FARM BANK 66 STATE FARM BANK, FSB 11	FSB 45 \$7,916,148.62 STATE FARM BANK, FSB 12 \$1,671,595.03 Unavailable 158 \$25,055,508.16 Unavailable 68 \$11,009,031.37 Unavailable 7 \$1,471,888.56 T \$1,471,888.56 BANK OF AMERICA NA 11 \$2,112,588.00 Unavailable 9 \$1,857,463.60 BANK OF AMERICA NA 43 \$9,605,359.20 Unavailable 10 \$2,874,543.00 BANK OF AMERICA NA 11 \$3,021,720.00 Unavailable 12 \$2,569,064.00 BANK OF AMERICA NA 93 \$22,238,184.00 Unavailable 35 \$9,975,020.00 BANK OF AMERICA NA 93 \$22,238,184.00 Unavailable 35 \$9,975,020.00 BANK OF AMERICA NA 93 \$22,238,184.00 Unavailable 35 \$9,975,020.00 STATE FARM BANK 33 \$5,525,508.41 AMSOUTH BANK 6 \$1,082,273.70 STATE FARM BANK, 11 \$1,387,873.34 STATE FARM BANK, 28 \$2,294,077,08	FSB 45 \$7,916,148.62 100% STATE FARM BANK, FSB 12 \$1,671,595.03 100% Unavailable 158 \$25,055,508.16 100% Unavailable 68 \$11,009,031.37 100% 68 \$11,009,031.37 100% Unavailable 7 \$1,471,888.56 100% Unavailable 7 \$1,471,888.56 100% BANK OF AMERICA NA 11 \$2,112,588.00 53.21% Unavailable 9 \$1,857,463.60 46.79% Unavailable 10 \$2,874,543.00 23.03% BANK OF AMERICA NA 43 \$9,605,359.20 76.97% Unavailable 10 \$2,874,543.00 23.03% BANK OF AMERICA NA 11 \$3,021,720.00 54.05% Unavailable 12 \$2,569,064.00 45.95% Unavailable 12 \$2,569,064.00 45.95% Unavailable 35 \$9,975,020.00 30.97% BANK OF AMERICA NA 93 \$22,238,184.00 69.03% Unavailable 35 \$9,975,020.00 30.97% AMSOUTH BANK 33 \$5,525,508.41 100% STATE FARM BANK, 11 \$1,387,873.34 100% STATE FARM BANK, 11 \$1,387,873.34 100% STATE FARM BANK, 11 \$1,387,873.34 100% STATE FARM BANK, 28 \$2,240,77.08 100%	FSB 45 \$7,916,148.62 100% 0 \$0.00 STATE FARM BANK, FSB 12 \$1,671,595.03 100% 0 \$0.00 Unavailable 158 \$25,055,508.16 100% 0 \$0.00 Unavailable 68 \$11,009,031.37 100% 0 \$0.00 Unavailable 7 \$1,471,888.56 100% 0 \$0.00 Unavailable 7 \$1,471,888.56 100% 0 \$0.00 BANK OF AMERICA NA 11 \$2,112,588.00 53.21% 0 \$0.00 Unavailable 9 \$1,857,463.60 46.79% 0 \$0.00 Unavailable 10 \$2,874,543.00 23.03% 0 \$0.00 BANK OF AMERICA NA 43 \$9,605,359.20 76.97% 0 \$0.00 Unavailable 10 \$2,874,543.00 23.03% 0 \$0.00 BANK OF AMERICA NA 11 \$3,021,720.00 54.05% 0 \$0.00 Unavailable 12 \$2,569,064.00 45.95% 0 \$0.00 BANK OF AMERICA NA 11 \$3,021,720.00 54.05% 0 \$0.00 Unavailable 12 \$2,569,064.00 45.95% 0 \$0.00 Unavailable 12 \$2,569,064.00 100% 0 \$0.00 BANK OF AMERICA NA 93 \$22,238,184.00 69.03% 0 \$0.00 Unavailable 12 \$2,569,064.00 100% 0 \$0.00 AMSOUTH BANK 33 \$5,525,508.41 100% 0 \$0.00 AMSOUTH BANK 6 \$1,082,273.70 100% 0 \$0.00 STATE FARM BANK, FSB 11 \$1,387,873.34 100% 0 \$0.00 STATE FARM BANK, 11 \$1,387,873.34 100% 0 \$0.00 STATE FARM BANK, 78 \$2,244,077.08 100% 0 \$0.00	FSB	FSB	FSB

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Total		28	\$2,294,077.08	100%	\$0.00		0	\$0.00	
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,037,559.03	94.94%	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,106,588.70	100%	\$0.00		0	\$0.00	
31409WT35	Unavailable	23	\$7,184,569.37	100%	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,184,569.37	100%	\$0.00		0	\$0.00	
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$51,530,231.67	97.56%	\$0.00	NA	0	\$0.00	NA
Total		226	\$52,817,231.67	100%	\$0.00		0	\$0.00	
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	\$0.00	NA	0	\$0.00	NA
	Unavailable	576	\$126,663,775.76	99.38%	\$0.00	NA	0	\$0.00	NA
Total		579	\$127,457,917.76	100%	\$0.00		0	\$0.00	
			·						
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$32,463,367.39	98.34%		NA	0	\$0.00	NA
Total		173	\$33,010,867.39	100%	\$0.00		0	\$0.00	
			,						
31409WT76	Unavailable	70	\$14,483,332.83	100% (\$0.00	NA	0	\$0.00	NA
Total		70	\$14,483,332.83	100%			_	\$0.00	
			, ,,				Ħ		
31409WT84	Unavailable	32	\$7,795,888.44	100% (\$0.00	NA	0	\$0.00	NA
Total		32	\$7,795,888.44	100%	_		+-+	\$0.00	
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31409WTA9	Unavailable	26	\$4,705,982.18	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$4,705,982.18	100%	_		-	\$0.00	
			. , ,						
31409WTB7	Unavailable	23	\$3,302,312.31	100% (\$0.00	NA	0	\$0.00	NA
Total		23	\$3,302,312.31	100%			$\boldsymbol{-}$	\$0.00	
			, ,						
31409WTC5	Unavailable	15	\$2,253,534.35	100% (\$0.00	NA	0	\$0.00	NA
Total		15	\$2,253,534.35	100%			0	\$0.00	
			, ,						
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,033,492.83	52.4%			—	\$0.00	NA
Total		10	\$1,972,373.76				+-+	\$0.00	
			,						
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,584,597.93	96.81%			-	\$0.00	NA
Total		25	\$6,801,230.55	100%			+ + +	\$0.00	
- 777-		-	+ -, , ,	_30,0	7 2 7 0 0		Ť	,	
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,578,232.16	100%	0 \$0.00		0 \$0.	00	
31409WTG6	Unavailable	17	\$2,705,192.66		0 \$0.00	1	0 \$0.	_	NA
Total		17	\$2,705,192.66	100%	0 \$0.00		0 \$0.	00	
21400377114	Unavailable	7	¢1 077 490 72	1000/	0 \$0.00	NT A	0 \$0.	00	NI A
31409WTH4	Unavailable	7 7	\$1,077,480.73 \$1,077,480.73		0 \$0.00	i e	0 \$0.	_	NA
Total		/	\$1,077,400.73	100 %	Մ ֆՍ.ՍՍ		υ φυ.	00	
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	106	\$24,974,825.83	96.85%	0 \$0.00	NA	0 \$0.	00	NA
Total		109	\$25,786,078.80	100%	0 \$0.00		0 \$0.	00	
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	358	\$86,746,140.94	92.02%		1	0 \$0.		NA
Total		383	\$94,273,805.83	100%	0 \$0.00		0 \$0.	00	
21.400337777.42		40	#12.10.1.20.1.co	11.05%	0 00 00	27.4	0.00	00	27.4
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%			0 \$0.		NA
Total	Unavailable	379 427	\$103,005,092.31	88.65%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA
1 otai		427	\$116,189,394.00	100%	0 30.00	'	U \$U.	UU	
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0 \$0.00	NA	0 \$0.	00	NA
51105 1111	Unavailable	122	\$32,648,154.83	97.56%			0 \$0.	_	NA
Total		125	\$33,463,541.63		0 \$0.00	1	0 \$0.	_	_ ,
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0 \$0.00		0 \$0.	_	NA
Total		71	\$14,305,420.49	100%	0 \$0.00		0 \$0.	00	
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	39	\$7,210,872.20	99.12%			0 \$0.	_	NA
Total		40	\$7,274,872.20	100%	0 \$0.00		0 \$0.	00	
2140011/7500	INDVIMACIDANIK FOR	10	Φ1 755 162 O1	7.069	0 00 00	NYA	0,00	00	D.T.A
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	92.04%	0 \$0.00	i e	0 \$0. 0 \$0.	_	NA NA
Total	Unavailable	144 156	\$20,286,770.17 \$22,041,934.08		0 \$0.00		0 \$0.		NA
Total		130	Ψ22,0-1,2300	100 /6	υφυισο		υ φυ.	00	
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	194	\$27,467,186.21	98.56%	0 \$0.00	NA	0 \$0.	00	NA
Total		197	\$27,868,386.21	100%	0 \$0.00		0 \$0.	00	
21400W/TU5	INDVMAC DANIZ ECD	1	\$200.210.52	11.75%	0 00 00	NT A	0 \$0.	00	NT A
31409WTU5	INDYMAC BANK, FSB Unavailable	32	\$289,219.52 \$2,172,359.70	88.25%		1	0 \$0.		NA NA
Total	Unavallaule	36	\$2,172,339.70 \$2,461,579.22		0 \$0.00	1	0 \$0.		INA
1 Juli		30	Ψ 29TU19 J1 7 ,22	100 /0	υφυισσ		υ φυ.	-	
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	129	\$8,605,601.35	97.18%			0 \$0.	_	NA

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<u>Total</u>		133	\$8,854,957.45	100%	<u>0 \$0.00</u>		0	\$0.00	
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	
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O TAN Y WATER OF THE PARTY OF T	47	\$12,170,670.18		0 \$0.00		_	\$0.00	
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7 62%	0 \$0.00	NΑ	Ω	\$0.00	NA
51407W117	Unavailable	98	\$9,686,362.00		_		_	\$0.00	NA NA
Total	o na vanao ie	106	\$10,485,086.25		0 \$0.00		-	\$0.00	
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1 57%	0 \$0.00	NA	0	\$0.00	NA
5110511121	Unavailable	68	\$6,631,305.01	98.43%			_	\$0.00	NA
Total	·	69	\$6,737,233.89		0 \$0.00		-	\$0.00	
31409WWB3	Unavailable	3	\$360,383.41	1000	0 \$0.00	NT A	0	\$0.00	NA
Total	Chavanable	3	\$360,383.41		0 \$0.00		-	\$0.00 \$0.00	IVA
Total			φ300,303.41	100 /6	υ φυ.υυ		V	Ψ 0. 00	
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,274,300.00	100%	0 \$0.00		0	\$0.00	
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$525,212.18	44.88%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,170,212.18	100%	0 \$0.00		0	\$0.00	
31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,089,839.64	100%	0 \$0.00		0	\$0.00	
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$397,000.00		0 \$0.00		_	\$0.00	NA
Total		5	\$1,000,000.00	100%	0 \$0.00		0	\$0.00	
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,128,284.54	75.41%			_	\$0.00	NA
Total		14	\$1,496,234.94	100%	<u>0</u> \$0.00		0	\$0.00	
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	Onu vanaore	25	\$4,000,098.64			-	0 \$0.00	1
10111			Ψ 1,000,00		Ιψου		3 φ σ	
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 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	(
					\Box			
31409WZT1	Unavailable	7	\$1,000,701.39		0 \$0.00		0 \$0.00	NA
Total		7	\$1,000,701.39	100%	0 \$0.00		0 \$0.00	
				<u> </u>	\perp			
31409WZV6	HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00		· ·		0 \$0.00	
	Unavailable	8	\$1,471,557.19				0 \$0.00	NA (
Total		16	\$2,450,857.19	100%	0 \$0.00		0 \$0.00	
				——	\perp		$\perp \perp \downarrow$	
31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94		· ·		0 \$0.00	
	Unavailable	9	\$1,772,000.00	1			0 \$0.00	NA
Total		37	\$8,000,016.94	100%	0 \$0.00		0 \$0.00	
		1			\perp		\perp	
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00				0 \$0.00	
	Unavailable	38	\$8,114,006.50				0 \$0.00	NA
Total		62	\$13,000,671.50	100%	0 \$0.00		0 \$0.00	(
<u> </u>					$\perp \perp \downarrow$		$\perp \perp \downarrow$	
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21				0 \$0.00	
	Unavailable	6	\$2,027,000.00				0 \$0.00	NA
Total		13	\$3,000,487.21	100%	0 \$0.00		0 \$0.00	
<u> </u>		1			+			
31409X2J7	DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24		0 \$0.00		0 \$0.00	NA
Total		43	\$4,689,537.24	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\perp \perp \downarrow$			\bot			
31409X2K4	DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64		0 \$0.00		0 \$0.00	
Total		7	\$1,078,796.64	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\perp \perp \downarrow$			\bot			
31409X2L2	DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18		0 \$0.00		0 \$0.00	NA
Total		113	\$12,488,376.18	100%	0 \$0.00		0 \$0.00	
 		1			+			ı
31409X2M0	DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40		0 \$0.00		0 \$0.00	
Total		20	\$1,763,444.40	100%	0 \$0.00		0 \$0.00	·

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	DLJ MORTGAGE	-			+++		+	
31409X2N8	CAPITAL INC.	4	\$661,691.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$661,691.69	100%	0 \$0.00		0 \$0.00	
	DLJ MORTGAGE	+			+++		H	
31409X2V0	CAPITAL INC.	49	\$1,124,231.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$1,124,231.22	100%	0 \$0.00		0 \$0.00	
	DLJ MORTGAGE	+-+			+-+		+	
31409X2W8	DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		660	\$16,651,730.72	100%	0 \$0.00		0 \$0.00	
	DILMODTCACE	+			+-+		+	
31409X2X6	DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$2,556,027.87	100%	0 \$0.00		0 \$0.00	1
	THE PERIOD OF	 			+		+	
31409XDT3	PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$15,106,603.25	100%	0 \$0.00		0 \$0.00	1
		\Box			$\bot \bot$		\square	
31409XDU0	FIRST PLACE BANK	9	\$1,640,542.37	74.25%			0 \$0.00	NA
	Unavailable	4	\$569,000.00	25.75%			0 \$0.00	NA
Total		13	\$2,209,542.37	100%	0 \$0.00		0 \$0.00	
31409XET2	PHH MORTGAGE CORPORATION	85	\$15,024,466.91		0 \$0.00		0 \$0.00	NA
Total		85	\$15,024,466.91	100%	0 \$0.00		0 \$0.00	
31409XEU9	PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$13,181,739.79	100%	0 \$0.00		0 \$0.00	
31409XEX3	PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$15,095,441.08	100%	0 \$0.00		0 \$0.00	
31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS	27	\$5,938,366.73	19.17% (0 \$0.00	NA	0 \$0.00	NA
 	BANK Unavailable	138	\$25,032,880.08	80.83% (00.00	NΔ	0 \$0.00	NA
Total	Ullavaliaule	165	\$23,032,880.08 \$30,971,246.81	100%			0 \$0.00	177.1
Total			Ψυσορίτης	100 /0	, φυ.υυ		υψυισσ	
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$20,606,467.96	89.8%	0 \$0.00	NA	0 \$0.00	NA

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Total		132	\$22,948,001.13	100%	\$0.00		0 \$0.0	0
31409XH69	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1% (NA	0 \$0.0	0 NA
	Unavailable	49	\$11,327,775.49	82.9%		NA	0 \$0.0	
Total		57	\$13,663,695.49	100%	\$0.00		0 \$0.0	0
31409XH85	Unavailable	41	\$5,487,543.92	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		41	\$5,487,543.92	100%	\$0.00		0 \$0.0	0
31409XH93	Unavailable	28	\$6,481,767.02	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$6,481,767.02	100%	\$0.00		0 \$0.0	0
31409XHT9	ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	121	\$15,874,938.06	94.82%	\$0.00	NA	0 \$0.0	0 NA
Total		128	\$16,742,058.06	100%	\$0.00		0 \$0.0	0
31409XHU6	Unavailable	24	\$6,347,799.77	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$6,347,799.77	100%	\$0.00		0 \$0.0	0
31409XHV4	Unavailable	25	\$1,762,344.82	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$1,762,344.82	100%	\$0.00		0 \$0.0	0
31409XHW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,930,578.26	79.21%		NA	0 \$0.0	0 NA
Total		15	\$2,437,188.26	100%	\$0.00		0 \$0.0	0
31409XHY8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	39	\$5,459,620.00	82.24%			0 \$0.0	
Total		47	\$6,638,870.00	100%	\$0.00		0 \$0.0	0
31409XJ26	Unavailable	12	\$1,197,600.00		\$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,197,600.00	100%	\$0.00		0 \$0.0	0
31409XJ34	ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	37	\$2,397,614.67	94.3%	0.00	NA	0 \$0.0	0 NA
Total		40	\$2,542,614.67	100%	\$0.00		0 \$0.0	

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31409XJ42	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,447,341.20	94.64% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,529,333.20				0 \$0.00	
31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,728,220.00				0 \$0.00	NA
Total		22	\$2,137,308.00	100% 0	\$0.00	!	0 \$0.00	
						!	\coprod	
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	1	\$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	1			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	100% 0	\$0.00		0 \$0.00	
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00		0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,462,148.00		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		26	\$2,562,148.00	100% 0	\$0.00		0 \$0.00	(
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31409XJZ3	Unavailable	24	\$1,605,582.41				0 \$0.00	NA
Total		24	\$1,605,582.41	100% 0	\$0.00		0 \$0.00	
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31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27				0 \$0.00	NA
Total		8	\$869,975.27	100% 0	\$0.00		0 \$0.00	
		+			 		+	
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93				0 \$0.00	NA
Total		93	\$10,412,916.93	100% 0	\$0.00		0 \$0.00	(

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31409XKM0	SELF-HELP VENTURES	27	\$2,644,334.66	100%		\$0.00	NΙΛ	0	\$0.00	NA
	FUND				Ц				\$0.00 \$0.00	INA
<u> Fotal</u>		27	\$2,644,334.66	100%	U	\$0.00		U	<u>\$0.00</u>	
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00	
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	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00	
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,849,102.81	100%	0	\$0.00		0	\$0.00	
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		74	\$10,552,983.74	100%	0 \$0.00		05	\$0.00	
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31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80		0 \$0.00		Щ	\$0.00	
Total		50	\$6,970,288.80	100%	0 \$0.00		0	\$0.00	
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		37	\$5,152,452.96	100%	0 \$0.00		0	\$0.00	
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		26	\$3,298,294.49	100%	0 \$0.00		0	\$0.00	
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		23	\$1,480,543.06	100%	0 \$0.00		0 9	\$0.00	
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22		0 \$0.00		0 5	\$0.00	NA
Total		16	\$1,829,633.22	100%	0 \$0.00		0 9	\$0.00	
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78		0 \$0.00			\$0.00	
Total		12	\$2,260,915.78	100%	0 \$0.00		0	\$0.00	
31409XPJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47		0 \$0.00			\$0.00	
Total		49	\$8,337,070.47	100%	0 \$0.00		0 5	<u>\$0.00</u>	
31409XPK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		15	\$2,302,835.19	100%	0 \$0.00		0	\$0.00	
31409XPL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73		0 \$0.00		Ш	\$0.00	
Total		10	\$1,506,938.73	100%	0 \$0.00		0 5	\$0.00	
31409XPM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0 \$0.00	NA	0 5	\$0.00	NA

Total		35	\$8,446,776.00	100%	0 \$0.00		0 \$0.	00	
31409XPN3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		308	\$73,195,654.15	100%	0 \$0.00		0 \$0.	00	
31409XPP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85		0 \$0.00		0 \$0.		NA
Total		347	\$79,530,881.85	100%	0 \$0.00		0 \$0.	00	
31409XPQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		80	\$17,408,401.53	100%	0 \$0.00		0 \$0.	00	
31409XPS2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		19	\$4,308,183.93	100%	0 \$0.00		0 \$0.	00	
31409XPT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		60	\$13,635,756.33	100%	0 \$0.00		0 \$0.	00	
31409XPU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	\$0.00	NA	0 \$0.	00	NA
Total		294	\$59,037,753.64	100%	0 \$0.00		0 \$0.	00	
31409XPV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	\$0.00	NA	0 \$0.	00	NA
Total		128	\$32,854,075.56	100%	0 \$0.00		0 \$0.	00	
31409XPW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	\$0.00	NA	0 \$0.	00	NA
Total		16	\$1,129,993.10	100%	0 \$0.00		0 \$0.	00	
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31409XPX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	\$0.00	NA	0 \$0.	00	NA
Total		21	\$2,041,844.71	100%	0 \$0.00		0 \$0.	00	

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31409XPY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		53	\$6,753,659.06	100%	0 \$0.00		0	\$0.00	
10001			**************************************		4		Ħ	4 0	
31409XQ28	Unavailable	36	\$8,314,179.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$8,314,179.00		0 \$0.00		++	\$0.00	
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31409XQ85	FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,471,419.99	36.43%	_		++	\$0.00	NA
Total		39	\$6,783,121.93		0 \$0.00		_	\$0.00	
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31409XQ93	FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,592,336.00	54.03%	_		_	\$0.00	NA
Total		105	\$17,752,927.88		0 \$0.00		-	\$0.00	
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31409XQG7	Unavailable	350	\$64,085,180.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onuvanaon	350	\$64,085,180.74 \$64,085,180.74		0 \$0.00 0 \$0.00		_	\$0.00	± 1± =
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31409XQH5	Unavailable	428	\$72,963,251.87	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onuvanaon	428	\$72,963,251.87 \$72,963,251.87		0 \$0.00 0 \$0.00		_	\$0.00	± 1± =
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	LEHMAN BROTHERS						$\dagger\dagger$		
31409XQR3	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
Total	Unavanaone	166	\$44,783,175.64		0 \$0.00		-	\$0.00 \$0.00	1 74 2
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31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,120,861.73	98.13%	00 0a	NΔ	η,	\$0.00	NΔ
Total	Uпаvанаше	101 104	\$28,120,861.73 \$28,657,661.73	90.13 /v	<u> </u>	11/7	\(\bu_1\)	\$0.00 \$0.00	NA
1 otai		104	\$48,037,001.73	100 70	<u> </u>		U	\$0.00	
31409XQT9	Unavailable	18	\$3,526,408.00	100%	0 \$0.00	NΔ		\$0.00	NA
	Unavanadic	18	\$3,526,408.00 \$3,526,408.00		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	МА
Total		10	\$3,520,400.00	100 70	<u> </u>		V	<u> </u>	
21400VOLI6	Thereitable	12	¢2 100 700 00	100%	0 \$0.00	NΙΛ		ቀላ በበ	NΙΛ
31409XQU6	Unavailable	12 12	\$3,109,700.00 \$3,109,700.00		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA
Total		14	\$3,109,700.00	100 70	0 30.00		U	\$U. UU	
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	927	\$216,554,264.60	99.8%	0.00	NA	0	\$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 \$0.00	NA	0	\$0.00	NA
Total		257	\$61,001,786.74		0 \$0.00		11	\$0.00	
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31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00				0 \$0.00	NA
	Unavailable	914	\$200,600,096.14				0 \$0.00	NA
Total		915	\$200,852,596.14	100%	\$0.00		0 \$0.00	
	I ELIMANI DE OTTUERO							
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00				0 \$0.00	NA
	Unavailable	482	\$109,767,496.45	99.63% (0 \$0.00	NA
Total		483	\$110,177,496.45	100%	\$0.00		0 \$0.00	
31409XQZ5	Unavailable	240	\$50,996,958.52	100% (\$0.00	NA	0 \$0.00	NA
Total		240	\$50,996,958.52	100%			0 \$0.00	
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$937,004.93	49.23%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,903,440.47	100%	\$0.00		0 \$0.00	
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%			0 \$0.00	NA
Total		29	\$6,460,464.12	100%	\$0.00		0 \$0.00	l
31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51% (\$0.00	NA	0 \$0.00	NA
51105111115	Unavailable	27	\$2,842,287.94	34.49% (1		0 \$0.00	NA
Total		62	\$8,241,156.26	100%	1 1		0 \$0.00	
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38% (00.00	NI A	0 \$0.00	NA
51409ARD/	Unavailable	3	\$542,224.52	32.62%			0 \$0.00	NA NA
Total	Chavanaoic	12	\$1,662,491.92	100%			0 \$0.00	IVA
Total		12	Ψ1,002,471.72	100 /6 (φοισσ		υψυ.υυ	
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	703	\$157,705,016.80	99.75% (\$0.00	NA	0 \$0.00	NA
Total		706	\$158,101,016.80	100%	\$0.00		0 \$0.00	
							1.	
31409XS34	Unavailable	127	\$23,642,459.90				0 \$0.00	NA
Total		127	\$23,642,459.90	100%	\$0.00		0 \$0.00	
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31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76% (0 \$0.00	NA
m	Unavailable	5	\$1,309,327.28	53.24% (1		0 \$0.00	NA
Total		10	\$2,459,100.21	100%	\$0.00		0 \$0.00	
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,317,933.00	74.98% (00.02	NΔ	0 \$0.00	NA

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Total		40	\$8,426,673.31	100%	0 \$0.00		0 \$0.00	
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34		0 \$0.00		0 \$0.00	NA
	Unavailable	166	\$41,326,064.41	93.85%			0 \$0.00	NA
Total		176	\$44,033,260.75	100%	0 \$0.00		0 \$0.00	
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	ļ
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	NA	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	0 \$0.00	NA
	Unavailable	298	\$38,478,001.62	99.33%	_		0 \$0.00	NA
Total		300	\$38,736,051.62	100%	0 \$0.00		0 \$0.00	
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$14,211,423.13	100%	0 \$0.00		0 \$0.00	
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		0 \$0.00		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		0 \$0.00	NA
	Unavailable	114	\$11,265,873.99	97.62%			0 \$0.00	NA
Total		117	\$11,540,477.49	100%	0 \$0.00		0 \$0.00	
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$5,536,493.74		0 \$0.00		0 \$0.00	NA
Total		20	\$6,220,493.74	100%	0 \$0.00		0 \$0.00	
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	270	\$60,484,412.20	99.71%	0 \$0.00	NA	0 \$0.00	NA
Total		271	\$60,660,412.20	100%	0 \$0.00		0 \$0.00	
21400VCC0	Theory 21-1-1	20.4	¢26 210 440 40	1000	0 00 00	B.T.A.	0,00,00	D.T.A
31409XSS9	Unavailable	204	\$26,219,449.40	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		204	\$26,219,449.40	100%	0	\$0.00		n	\$0.00	
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31409XST7	Unavailable	60	\$13,375,766.35	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,375,766.35	100%	_			_	\$0.00	
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31409XSU4	Unavailable	94	\$6,296,164.54	100%	++	-		_	\$0.00	NA
Total		94	\$6,296,164.54	100%	0	\$0.00		0	\$0.00	
31409XSV2	Unavailable	122	\$11,857,733.12	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,857,733.12	100%	0	\$0.00		0	\$0.00	
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,722,875.51	100%	0	\$0.00		0	\$0.00	
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,375,973.44	100%	-			+	\$0.00	2,12
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31409XSY6	Unavailable	50	\$5,524,334.75	100%	++			-	\$0.00	NA
Total		50	\$5,524,334.75	100%	0 5	\$0.00		0	\$0.00	
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,016,115.96	100%	0	\$0.00		0	\$0.00	
31409XY29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,641,078.19	100%	0	\$0.00		0	\$0.00	
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	Ш				\$0.00	NA
Total		15	\$1,923,114.25	100%	0	\$0.00		0	\$0.00	
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0 5	\$0.00	NA	0	\$0.00	NA
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%			NA	0	\$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%	05	\$0.00	NA	0	\$0.00	NA

Total		24	\$3,085,292.12	100% 0	\$0.00		0 \$0.00	
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31409XY86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100% 0			0 \$0.00	
Total		20	\$5,247,830.57	100%	\$0.00		0 \$0.00	
31409XY94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100% 0			0 \$0.00	
Total		9	\$2,175,928.01	100%	\$0.00		0 \$0.00	
31409XYM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100% 0)\$0.00	NA	0 \$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 \$0.00	
Total		37	\$9,263,057.72	100% 0	\$0.00		0 \$0.00	\ <u> </u>
31409XYP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100% 0			0 \$0.00	
Total	- 	53	\$13,166,330.07	100% 0	190.00		0 \$0.00	'
31409XYR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100% 0			0 \$0.00	
Total	_	10	\$1,883,044.58	100%	\$0.00		0 \$0.00	
31409XYS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100% 0			0 \$0.00	
Total		21	\$2,437,812.71	100%	\$0.00		0 \$0.00	1
31409XYT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100% 0			0 \$0.00	
Fotal		8	\$2,719,256.74	100%	\$0.00		0 \$0.00	1
31409XYU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100% 0)\$0.00	NA	0 \$0.00	NA
Гotal		7	\$1,856,507.51	100%	\$0.00		0 \$0.00	
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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 \$0.00	NA
Total		13	\$1,229,091.90	100% 0 \$0.00	0 \$0.00	
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31409XYZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,775,422.54	100% 0 \$0.00	0 \$0.00	(
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31409XZ28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100% 0 \$0.00	NA 0 \$0.00	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	
<u> </u>				-	$\longrightarrow \!$	\longrightarrow
31409XZ44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,887,954.70	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
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	
		\sqcup		\longrightarrow	\longrightarrow	\longrightarrow
31409XZA0	MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,519,042.60	100% 0 \$0.00	NA 0 \$0.00	NA

	HOLDINGS LLC							
Total		25	\$5,519,042.60	100%	\$0.00		0 \$0.00	
31409XZD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,026,518.07	100%	\$0.00		0 \$0.00	l
31409XZF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,806,190.58	100%	\$0.00		0 \$0.00	I
31409XZG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$7,066,354.17	100%	\$0.00		0 \$0.00	ı
31409XZH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,317,920.70	100%	\$0.00		0 \$0.00	
31409XZK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,736,841.51	100%	\$0.00		0 \$0.00	
31409XZL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,524,230.29	100%	\$0.00		0 \$0.00	
31409XZM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,872,422.78	100%	\$0.00		0 \$0.00	ı
31409XZN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%		NA	0 \$0.00	NA
Total		42	\$8,343,295.26	100%	\$0.00		0 \$0.00	
31409XZP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100% (\$0.00	NA	0 \$0.00	NA
Total		88	\$21,123,352.81	100%	\$0.00		0 \$0.00	

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31409XZQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100% 0 \$0.00	NA	\$0.00	NA
Total		192	\$46,838,712.22	100% 0 \$0.00	(\$0.00	
31409XZR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100% 0 \$0.00	NA	\$0.00	NA
Total		70	\$15,265,327.62	100% 0 \$0.00	(\$0.00	ĺ
31409XZS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100% 0 \$0.00	NA	\$0.00	NA
Total		140	\$27,271,958.41	100% 0 \$0.00	0	\$0.00	
31409XZT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100% 0 \$0.00	NA	\$0.00	NA
Total		367	\$88,057,015.66	100% 0 \$0.00	0	\$0.00	ı
31409XZU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100% 0 \$0.00	NA	\$0.00	NA
Total		154	\$34,313,809.15	100% 0 \$0.00	(\$0.00	1
31409XZV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100% 0 \$0.00	NA	\$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	\$0.00	NA
Total		30	\$7,227,179.28	100% 0 \$0.00	0	\$0.00	(
31409XZX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100% 0 \$0.00		\$0.00	
Total		84	\$21,234,364.55	100% 0 \$0.00	0	\$0.00	
31409XZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100% 0 \$0.00	NA	\$0.00	NA
Total		64	\$14,259,001.91	100% 0 \$0.00		\$0.00	
31409XZZ5		46	\$12,686,289.85	100% 0 \$0.00	NΔſ	\$0.00	NA
UITU/ALLI		40	Ψ12,000,209.03	100 /6 0 \$0.00	INA	, φυ.υυ	11/71

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC					
Total		46	\$12,686,289.85	100% 0 \$0.00	0 \$0.00	
21271MS24	AMCOUTH DANK		¢160.292.04	0.24% 0.50 00	00 02 0 14	NA
31371MS24	AMSOUTH BANK BANK OF AMERICA NA	25	\$160,282.04 \$2,176,939.51	0.24% 0 \$0.00 3.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
 	CITIMORTGAGE, INC.	32	\$2,176,939.51	4.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64		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	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21		NA 0 \$0.00	NA
	Unavailable	379	\$45,986,514.93		NA 0 \$0.00	NA
Total		563	\$66,859,998.46	100% 0 \$0.00	0 \$0.00	
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		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		NA 0 \$0.00	NA
		3	\$435,913.83	0.79% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC					
	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	13.14% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$98,356.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	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
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$29,589,071.94	53.47% 0 \$0.00	NA 0 \$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 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	5	\$806,542.06	0.5% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	382	\$57,064,803.89	35.67% 0 \$0.00	NA 0 \$0.00	NA
Total		1,024	\$159,954,261.56		0 \$0.00	
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$191,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC	6	\$1,001,725.49	1.7% 0 \$0.00	NA 0 \$0.00	NA
		. 30	\$5,010,398.68	8.51% 0 \$0.00	NA 0 \$0.00	NA
		12	\$1,378,543.06	2.34% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	. 2	\$187,560.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA
Total		398	\$58,873,228.16	100% 0 \$0.00	0 \$0.00	
		<u> </u>		 		
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 \$0.00	NA 0 \$0.00	NA

2	\$408,248.00	0.1%	\$0.00	NA	\$0.00	NA
17	\$2,511,204.05	0.61%	0 \$0.00	NA	\$0.00	NA
6	\$1,061,810.71	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$536,842.71	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$285,457.88	0.07%	\$0.00	NA	\$0.00	NA
3	\$873,090.43	0.21%	0 \$0.00	NA	\$0.00	NA
388	\$82,617,030.86	20.13%	0 \$0.00	NA	\$0.00	NA
3	\$777,568.74	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$407,996.34	0.1%	\$0.00	NA	\$0.00	NA
110	\$20,220,715.71	4.93% (\$0.00	NA	\$0.00	NA
80	\$18,675,000.00	4.55%	0 \$0.00	NA	\$0.00	NA
3	\$475,000.00	0.12%	\$0.00	NA	\$0.00	NA
9	\$2,499,857.74	0.61%	0 \$0.00	NA	\$0.00	NA
91	\$25,697,156.77	6.26%	\$0.00	NA	\$0.00	NA
2	\$283,770.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$558,447.92	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$32,677.01	0.01%	0\$0.00	NA	\$0.00	NA
6	\$1,115,866.61					
29	\$6,546,525.08	1.59%	\$0.00	NA	\$0.00	NA
10	\$1,338,579.69	0.33%	0.00	NA	\$0.00	NA
54	\$7,668,633.95				\$0.00	
4	\$724,890.49	0.18%	0 \$0.00	NA	\$0.00	NA
15	\$2,946,356.01					
2	\$420,708.46	0.1%	0 \$0.00	NA	\$0.00	NA
	17 6 3 2 3 388 3 110 80 3 9 91 2 2 1 6 29 10 54 4 15	17 \$2,511,204.05 6 \$1,061,810.71 3 \$536,842.71 2 \$285,457.88 3 \$873,090.43 388 \$82,617,030.86 3 \$777,568.74 3 \$407,996.34 110 \$20,220,715.71 80 \$18,675,000.00 3 \$475,000.00 9 \$2,499,857.74 91 \$25,697,156.77 2 \$283,770.00 2 \$558,447.92 1 \$32,677.01 6 \$1,115,866.61 29 \$6,546,525.08 10 \$1,338,579.69 54 \$7,668,633.95 4 \$7,668,633.95 4 \$724,890.49 15 \$2,946,356.01	17 \$2,511,204.05 0.61% 6 \$1,061,810.71 0.26% 3 \$536,842.71 0.13% 2 \$285,457.88 0.07% 3 \$873,090.43 0.21% 388 \$82,617,030.86 20.13% 3 \$777,568.74 0.19% 3 \$407,996.34 0.1% 110 \$20,220,715.71 4.93% 80 \$18,675,000.00 4.55% 3 \$475,000.00 0.12% 9 \$2,499,857.74 0.61% 91 \$25,697,156.77 6.26% 2 \$283,770.00 0.07% 2 \$558,447.92 0.14% 1 \$32,677.01 0.01% 6 \$1,115,866.61 0.27% 29 \$6,546,525.08 1.59% 10 \$1,338,579.69 0.33% 54 \$7,668,633.95 1.87% 4 \$724,890.49 0.18% 15 \$2,946,356.01 0.72%	17 \$2,511,204.05 0.61% 0 \$0.00 6 \$1,061,810.71 0.26% 0 \$0.00 3 \$536,842.71 0.13% 0 \$0.00 2 \$285,457.88 0.07% 0 \$0.00 3 \$873,090.43 0.21% 0 \$0.00 3 \$777,568.74 0.19% 0 \$0.00 3 \$407,996.34 0.1% 0 \$0.00 3 \$475,000.00 4.55% 0 \$0.00 3 \$475,000.00 4.55% 0 \$0.00 9 \$2,499,857.74 0.61% 0 \$0.00 9 \$2,499,857.74 0.61% 0 \$0.00 2 \$283,770.00 0.07% 0 \$0.00 2 \$255,697,156.77 6.26% 0 \$0.00 2 \$2558,447.92 0.14% 0 \$0.00 2 \$558,447.92 0.14% 0 \$0.00 2 \$6,546,525.08 1.59% 0 \$0.00 29 \$6,546,525.08 1.59% 0 \$0.00 4 \$7,668,633.95 1.87% 0 \$0.00 4 \$724,890.49 0.18% 0 \$0	17 \$2,511,204.05	17 \$2,511,204.05

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	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	NA 0 \$0.00	NA
	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
	Unavailable	920	\$199,780,481.72	48.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,932	\$410,490,598.97	100% 0 \$0.00	0 \$0.00	(
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	33	\$7,330,993.07	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	45	\$8,663,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

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INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34% 0	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	18	\$2,636,318.15	0.3% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67% 0	\$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL 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
PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	143	\$32,133,440.81					
	11	\$1,808,078.33	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1 1			1 1			1 1
SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12					
THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP 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	
AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06% 0	\$0.00	NA	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%	\$0.00	NA	0 \$0.00	NA
	CORPORATION IRWIN MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME	CORPORATION IRWIN MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK 11 REGIONS BANK 5 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 91 AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME 8	CORPORATION 24 \$3,060,882.98 IRWIN MORTGAGE CORPORATION 6 \$566,540.00 MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,737,032.57 COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 117 \$26,652,819.92 NATIONAL COOPERATIVE BANK, N.A. 18 \$2,636,318.15 N.A. NEW SOUTH FEDERAL SAVINGS BANK 18 \$5,978,832.77 OPTEUM FINANCIAL SERVICES, LLC 4 \$971,692.08 PIONEER BANK 17 \$1,985,587.11 PULTE MORTGAGE, L.L.C. 143 \$32,133,440.81 L.L.C. RBC CENTURA BANK 11 \$1,808,078.33 REGIONS BANK 5 \$971,519.08 SYNOVUS MORTGAGE CORPORATION 12 \$1,726,342.93 TOWNE MORTGAGE CORPORATION 12 \$1,726,342.93 TRUSTCORP MORTGAGE COMPANY \$65,437.83 TRUSTCORP MORTGAGE COMPANY \$11,760,280.37 TRUSTCORP MORTGAGE COMPANY \$11,807 \$341,348,062.78 A743 \$892,846,780.08 AMERICAN HOME MORTGAGE 1 \$210,000.00 CORPORATION BANK OF AMERICA NA 14 \$1,857,777.91 BISHOPS GATE RESIDENTIAL 24 \$4,339,882.50 CORPORATION 20 \$4,237,455.49 CORPORATION 20 \$4,237,455.49 CHASE HOME 8 \$1,101,112.98 \$1,10	CORPORATION 24 \$3,060,882,98 0.34% 0 IRWIN MORTGAGE CORPORATION 6 \$566,540.00 0.06% 0 MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,737,032.57 0.19% 0 COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 117 \$26,652,819.92 2.99% 0 NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NEW SOUTH FEDERAL SAVINGS BANK 0PTEUM FINANCIAL SERVICES, LLC PIONEER BANK 17 \$1,985,587.11 0.22% 0 PULTE MORTGAGE, L43 \$32,133,440.81 3.6% 0 REGIONS BANK 5 \$971,519.08 0.11% 0 REGIONS BANK 5 \$971,519.08 0.11% 0 SYNOVUS MORTGAGE CORPORATION 12 \$1,726,342.93 0.19% 0 THE HUNTINGTON NATIONAL BANK 12 \$1,726,342.93 0.19% 0 TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 91 \$11,760,280.37 1.32% 0 AMERICAN HOME MORTGAGE 1 \$210,000.00 0.06% 0 AMERICAN HOME MORTGAGE 20 \$4,237,455.49 1.33% 0 CONPORATION 1.2 \$4,237,455.49 1.33% 0 CHASE HOME 8 \$1.101.112.98 0.34% 0	CORPORATION	CORPORATION 24 \$3,060,882,98 0.34% 0\$0.00 NA IRWIN MORTGAGE 6 \$566,540.00 0.06% 0\$0.00 NA MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,737,032.57 0.19% 0\$0.00 NA COMPANY LLC 47 \$11,000,921.46 1.23% 0\$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 117 \$26,652,819.92 2.99% 0\$0.00 NA NATIONAL CITY MORTGAGE COMPANY 118 \$2,636,318.15 0.3% 0\$0.00 NA NATIONAL COOPERATIVE BANK 18 \$2,636,318.15 0.3% 0\$0.00 NA NAW SOUTH FEDERAL 31 \$5,978,832.77 0.67% 0\$0.00 NA SAVINGS BANK 17 \$1,985,587.11 0.22% 0\$0.00 NA PIONEER BANK 17 \$1,985,587.11 0.22% 0\$0.00 NA PULTE MORTGAGE 143 \$32,133,440.81 3.6% 0\$0.00 NA REGIONS BANK 5 \$971,519.08 0.11% 0\$0.00 NA REGIONS BANK 5 \$971,519.08 0.11% 0\$0.00 NA REGIONS BANK 5 \$971,519.08 0.11% 0\$0.00 NA REGIONS BANK 12 \$1,726,342.93 0.19% 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 11 \$65,437.83 0.01% 0\$0.00 NA TRUSTCORP MORTGAGE 1 \$210,000.00 0.06% 0\$0.00 NA Unavailable 1,807 \$341,348,062.78 38.24% 0\$0.00 NA MORTGAGE TRUST 24 \$4,339,882.50 1.33% 0\$0.00 NA BISHOPS GATE 24 \$4,339,882.50 1.33% 0\$0.00 NA DISHOPS GATE \$210,000.00 0.06% 0\$0.00 NA CHASE HOME 8 \$11,01,112,98 0.34% 0\$0.00 NA CHASE HOME 8 \$1,101,112,98 0.34% 0\$0.00 NA CHASE HOME 8 \$1,101,112,	CORPORATION

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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		0 \$0.00		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
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	5.64%	0 \$0.00	NA	0 \$0.00	NA
						1.	37.4
Unavailable	1,142	\$190,961,670.52	58.6%	0 \$0.00	NA	0 \$0.00	NA

Total

AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79% (0 \$0.00	NA	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	NA
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%	\$0.00	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			NA	0 \$0.00	NA
EVERBANK	4	\$579,420.87	1.61%	\$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	NA
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
HOMESTREET BANK	3	\$666,600.00	1.86%	0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58		·			
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	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,075,363.41					
U.S. BANK N.A.	2	\$508,400.00					
Unavailable	78	\$10,387,091.28					
	234	\$35,921,793.26	100%	0 \$0.00		0 \$0.00	
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
	10	\$1,071,015.69	1.26%	0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION BANK OF AMERICA NA CHASE HOME FINANCE CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION CHASE HOME	MORTGAGE CORPORATION BANK OF AMERICA NA 2 CHASE HOME FINANCE CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK SYNOVUS MORTGAGE CORPORATION HOMESTREET BANK 1 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 11 U.S. BANK N.A. 2 Unavailable 78 AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION 1 AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION CHASE HOME FINANCE	MORTGAGE CORPORATION 3 \$285,008.74 BANK OF AMERICA NA FINANCE 2 \$357,468.75 CHASE HOME FINANCE 7 \$906,315.06 CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION 2 \$358,440.34 COLONIAL SAVINGS FA 1 \$99,157.56 COUNTRYWIDE HOME LOANS, INC. 4 \$469,675.85 DOWNEY SAVINGS AND LOAN 2 \$569,723.91 ASSOCIATION, F.A. 27 \$4,226,589.57 FIRST HORIZON HOME LOAN CORPORATION 27 \$4,226,589.57 HIBERNIA NATIONAL BANK 2 \$193,966.30 HOMEBANC MORTGAGE CORPORATION 2 \$246,698.25 CORPORATION 2 \$9,865,282.41 PULTE MORTGAGE, L.L.C. 19 \$3,684,105.58 REGIONS BANK 1 \$191,311.19 SYNOVUS MORTGAGE CORPORATION 1 \$199,290.03 THE HUNTINGTON NATIONAL BANK 1 \$1,075,363.41 U.S. BANK N.A. 2 \$508,400.00 Unavailable 78 \$10,387,091.28 AMERICAN HOME MORTGAGE 8	MORTGAGE CORPORATION 3 \$285,008.74 0.79% CORPORATION 2 \$357,468.75 1% CHASE HOME FINANCE 7 \$906,315.06 2.52% CHEVY CHASE BANK FSB 2 \$358,440.34 1% CHEVY CHASE BANK MORTGAGE 5 \$498,768.70 1.39% COLONIAL SAVINGS FA 1 \$99,157.56 0.28% COUNTRYWIDE HOME LOANS, INC. 4 \$469,675.85 1.31% DOWNEY SAVINGS AND LOAN 2 \$569,723.91 1.59% ASSOCIATION, F.A. 2 \$569,723.91 1.59% EVERBANK 4 \$579,420.87 1.61% FIRST HORIZON HOME LOAN CORPORATION 27 \$4,226,589.57 11.77% HIBERNIA NATIONAL BANK 2 \$193,966.30 0.54% HOMEBANC 4 \$666,600.00 1.86% NATIONAL CITY MORTGAGE 2 \$246,698.25 0.69% CORPORATION 3 \$666,600.00 1.86% NATIONAL BANK 1 \$191,311.19 0.53% <t< td=""><td>MORTGAGE CORPORATION 3 \$285,008.74 0.79% 0 \$0.00 BANK OF AMERICA NA 2 \$357,468.75 1% 0 \$0.00 CHASE HOME FINANCE 7 \$906,315.06 2.52% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$358,440.34 1% 0 \$0.00 CHEVY CHASE BANK MORTGAGE 5 \$498,768.70 1.39% 0 \$0.00 COLONIAL SAVINGS FA 1 \$99,157.56 0.28% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$469,675.85 1.31% 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$569,723.91 1.59% 0 \$0.00 ASSOCIATION, F.A. EVERBANK 4 \$579,420.87 1.61% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 27 \$4,226,589.57 11.77% 0 \$0.00 HIBERNIA NATIONAL BANK 2 \$246,698.25 0.69% 0 \$0.00 HOMEBANC MORTGAGE 2 \$246,698.25 0.69% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 55 \$9,865,282.41 27.46% 0 \$0.00 PULTE MORTGAGE, LLC. 19 \$3,684,105.58 10.26% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 1</td><td> MORTGAGE 3 \$285,008.74 0.79% 0\$0.00 NA </td><td> MORTGAGE 3 \$285,008.74 0.79% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$3357,468.75 1% 0 \$0.00 NA 0 \$0.00 CHASE HOME 7 \$906,315.06 2.52% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK 5 \$358,440.34 1% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK 5 \$358,440.34 1% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 6 \$498,768.70 1.39% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 1 \$99,157.56 0.28% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 4 \$469,675.85 1.31% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 4 \$469,675.85 1.31% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, F.A. EVERBANK 4 \$579,420.87 1.61% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$579,420.87 1.177% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 2 \$193,966.30 0.54% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 2 \$246,698.25 0.69% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 3 \$666,600.00 1.86% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 2 \$246,698.25 0.69% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE 19 \$3,684,105.58 10.26% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE 1 \$199,290.03 0.55% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.</td></t<>	MORTGAGE CORPORATION 3 \$285,008.74 0.79% 0 \$0.00 BANK OF AMERICA NA 2 \$357,468.75 1% 0 \$0.00 CHASE HOME FINANCE 7 \$906,315.06 2.52% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$358,440.34 1% 0 \$0.00 CHEVY CHASE BANK MORTGAGE 5 \$498,768.70 1.39% 0 \$0.00 COLONIAL SAVINGS FA 1 \$99,157.56 0.28% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$469,675.85 1.31% 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$569,723.91 1.59% 0 \$0.00 ASSOCIATION, F.A. EVERBANK 4 \$579,420.87 1.61% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 27 \$4,226,589.57 11.77% 0 \$0.00 HIBERNIA NATIONAL BANK 2 \$246,698.25 0.69% 0 \$0.00 HOMEBANC MORTGAGE 2 \$246,698.25 0.69% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 55 \$9,865,282.41 27.46% 0 \$0.00 PULTE MORTGAGE, LLC. 19 \$3,684,105.58 10.26% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 1	MORTGAGE 3 \$285,008.74 0.79% 0\$0.00 NA	MORTGAGE 3 \$285,008.74 0.79% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$3357,468.75 1% 0 \$0.00 NA 0 \$0.00 CHASE HOME 7 \$906,315.06 2.52% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK 5 \$358,440.34 1% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK 5 \$358,440.34 1% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 6 \$498,768.70 1.39% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 1 \$99,157.56 0.28% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 4 \$469,675.85 1.31% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 4 \$469,675.85 1.31% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, F.A. EVERBANK 4 \$579,420.87 1.61% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$579,420.87 1.177% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 2 \$193,966.30 0.54% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 2 \$246,698.25 0.69% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 3 \$666,600.00 1.86% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 2 \$246,698.25 0.69% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE 19 \$3,684,105.58 10.26% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE 1 \$199,290.03 0.55% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$553,115.46 1.

CHASE HOME FINANCE, LLC							
CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77% (\$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%	\$0.00	NA	0 \$0.00	NA
EVERBANK	6	\$856,997.10	1.01%	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	
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% (\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	9	\$1,793,690.00	2.11%	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%	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	4	\$269,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00				0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	\$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	\$0.00	NA	0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$23,949,001.29	28.22% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	574	\$84,836,516.95		0 \$0.00	1112
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31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89		NA 0 \$0.00	NA
	Unavailable	21	\$4,538,684.66		NA 0 \$0.00	NA
Total		27	\$5,580,999.55	100% 0 \$0.00	0 \$0.00	
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68		NA 0 \$0.00	NA
	Unavailable	10	\$2,449,848.53		NA 0 \$0.00	NA
Total		38	\$8,266,054.21	100% 0 \$0.00	0 \$0.00	
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$712,487.28	6.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99		NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	2	\$170,878.82	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10		NA 0 \$0.00	NA
	Unavailable	38	\$4,756,680.25		NA 0 \$0.00	NA
Total		83	\$11,448,288.16	100% 0 \$0.00	0 \$0.00	
31371MTB3	AMERICAN HOME MORTGAGE	4	\$760,457.39	3.65% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION AMSOUTH BANK	1	\$45,845.16	0.22% 0 \$0.00	NA 0 \$0.00	NA

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\$129,978.99

0.62% 0 \$0.00

NA 0 \$0.00

NA

BANK OF AMERICA NA

Į.	BANK OF AMERICA NA	. 1	\$129,978.99	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75% 0 \$0.00	NA 0 \$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 (
Ĺ	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		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		\$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
	Unavailable	129	\$13,366,640.78	64.26% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$20,807,332.28	100% 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
		27	\$3,892,838.64	1.05% 0 \$0.00	NA 0 \$0.00	NA
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CCO MORTGAGE CORPORATION							
CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74% (\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	2	\$399,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	\$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1% (\$0.00	NA	0 \$(0.00	NA
	Unavailable	1,174	\$160,449,903.11	43.14% (\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaore	2,721	\$371,726,976.92	100%				0.00	1111
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31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	\$0.00	NA	0 \$0	0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	\$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16% (\$0.00	NA	0 \$0	0.00	NA
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	\$0.00	NA	0 \$0	0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	\$0.00	NA	0 \$0	0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1% (\$0.00	NA	0 \$0	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	\$0.00	NA	0 \$0	0.00	NA
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	\$0.00	NA	0 \$0	00.0	NA
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	\$0.00	NA	0 \$0	0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	\$0.00	NA	0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0	0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	360	\$68,298,279.57	77.05%	\$0.00	NA	0 \$0	00.0	NA
Total		490	\$88,651,826.18	100%	\$0.00		0 \$0	0.00	
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16% (\$0.00	NA	0 \$0	0.00	NA
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	\$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	\$0.00	NA	0 \$0	0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	\$0.00	NA	0 \$0	0.00	NA
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	\$0.00	NA	0 \$0	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	\$0.00	NA	0 \$0	0.00	NA
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	\$0.00	NA	0 \$0	0.00	NA

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	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09% (0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	, ,						\$0.00	-
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00	NA (
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00	
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	. 17	\$1,010,837.06		Ш		NA	0	\$0.00	NA
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00	1
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31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00						\$0.00	
	Unavailable	536	\$134,807,083.18		-			_	\$0.00	
Total		629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00	
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31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	. , ,		Ш			↓	\$0.00	
		1,165	\$291,713,845.04					_	\$0.00	
Total		1,401	\$350,105,381.31	100%	0	\$0.00	'	0	\$0.00	<u> </u>
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31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29% (0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85% (0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00		Ш				\$0.00	
	Unavailable	131	\$31,944,942.15	72.11% (0	\$0.00	NA	0	\$0.00	NA

Total		182	\$44,295,113.57	100%	0 \$0.00		0 \$	60.00	
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31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0 \$0.00	NA	0\$	60.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0 \$0.00	NA	0\$	80.00	NA
	Unavailable	63	\$15,791,487.12	93.82%	0 \$0.00	NA	0 \$	80.00	NA
Total		67	\$16,832,257.12	100%	0 \$0.00		0 \$	<u> </u>	
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31371MTS6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0 \$0.00	NA	0 \$	60.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	164	\$36,546,466.93	82.32%	0 \$0.00	NA	0 \$	80.00	NA
Total		197	\$44,395,865.92	100%	0 \$0.00		0 \$	80.00	
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31371MTT4	ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0 \$0.00	NA	0 \$	80.00	NA
	SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	12	\$1,914,106.01	75.73%	\$0.00	NA	0 \$	60.00	NA
Total		14	\$2,527,462.12	100%	0 \$0.00		0 \$	<u> 80.00</u>	
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31371MTW7	BANK OF AMERICA NA	1	\$50,000.00	2.66%			_	60.00	
	EVERBANK	3	\$679,295.06	36.17%	0 \$0.00	NA	0 \$	60.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0 \$0.00	NA	0\$	60.00	NA
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$478,521.69	25.49%	0.00\$	NA	0\$	80.00	NA
Total		10	\$1,877,816.75	100%	0 \$0.00		0 \$	<u>80.00</u>	
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31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	\$0.00	NA	0\$	00.00	NA
	AMSOUTH BANK	1	\$33,000.00	0.08%	0 \$0 00	NA	0.5	60.00	NA
	BANK OF AMERICA NA	82	\$5,368,899.24		0 \$0.00			60.00	
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%			1 1	60.00	
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%			П	60.00	
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0\$0.00	NA	0 5	60.00	NA
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%				60.00	
		7	\$357,274.04	0.86%	0 \$0.00	NA	0 \$	60.00	NA

	NATIONAL CITY MORTGAGE COMPANY							
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	\$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	\$0.00	NA 0	\$0.00	NA
	Unavailable	205	\$16,780,724.93	40.62%	0.00	NA 0	\$0.00	NA
Total		518	\$41,305,521.71	100%	0 \$0.00	0	\$0.00	
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	\$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	\$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	7	\$348,922.63	0.61%	0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%		NA 0	\$0.00	NA
		13	\$1,157,385.06	2.02%	0.00	NA 0	\$0.00	NA

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	THE HUNTINGTON							
	NATIONAL BANK TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45				0 \$0.00	NA
	Unavailable	190	\$19,947,777.59	34.86%			0 \$0.00	NA
Total		627	\$57,251,814.63	100%	0 \$0.00		0 \$0.00	
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,702,599.00	100%	0 \$0.00		0 \$0.00	
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00		0 \$0.00		0 \$0.00	NA
Total		4	\$837,279.00	100%	0 \$0.00		0 \$0.00	
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92				0 \$0.00	NA
	Unavailable	4	\$439,368.41	27.29%			0 \$0.00	NA
Total		16	\$1,610,129.33	100%	0 \$0.00		0 \$0.00	
212710122	OUTIMORTO A CE INC	3	Ф240 257 56	22 12%	200,00	NΙΛ	200 00	NΙΛ
31371QJ33	CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION	1	\$349,357.56 \$171,743.58				0 \$0.00	NA NA
	Unavailable	3	\$533,846.28	50.6%	0.80.00	NA	0 \$0.00	NA
Total	Onuvanaore	7	\$1,054,947.42		0 \$0.00		0 \$0.00	± 1
					† <u> </u>		Ϊ	
31371QJ66	CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$214,785.97	17.19%		NA	0 \$0.00	NA
Total		8	\$1,249,675.17	100%	0 \$0.00		0 \$0.00	

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	DIGHODS CATE				+			
31371QJR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	4	\$745,451.44	18.6%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,908,861.30	47.61%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,008,575.31	100%	\$0.00		0 \$0.00	
31371QJS8	CHASE HOME FINANCE	2	\$311,717.94	44.75% (\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$284,900.37	40.91%			0 \$0.00	NA
Total		5	\$696,525.69	100%	+ +		0 \$0.00	
31371QJU3	CHASE HOME FINANCE	12	\$1,023,776.28	45.26%			0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$135,877.06	6.01%			0 \$0.00	NA
	Unavailable	9	\$1,102,286.05	48.73%			0 \$0.00	NA
Total		22	\$2,261,939.39	100%	\$0.00		0 \$0.00	
31371QJV1	CITIMORTGAGE, INC.	1	\$105,329.61	5.51% (\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85% (NA	0 \$0.00	NA
	Unavailable	7	\$1,103,696.95	57.79% (0 \$0.00	NA
Total		13	\$1,910,204.24	100%	\$0.00		0 \$0.00	
31371QJW9	CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	00.02	NΔ	0 \$0.00	NA
5137123117	INDYMAC BANK, FSB	1	\$284,729.59	23.81%			0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$287,000.00		\$0.00		0 \$0.00	NA
	Unavailable	2	\$494,372.66	41.33%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,195,978.90	100%	\$0.00		0 \$0.00	
31371QJX7	INDYMAC BANK, FSB	1	\$134,862.36	100%	\$0.00	NΔ	0 \$0.00	NA
Total	IND THING DITHIN, TOD	1	\$134,862.36	100%	+ +		0 \$0.00	11/1
31371QKA5	CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	5	\$1,222,401.93	66.66%	0\$0.00	NA	0 \$0.	00	NA
Total		10	\$1,833,930.24	100%			0 \$0.		
		10	ψ1,000,000 J	20070	φοίσο		0 4 0 0		
31371QKB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	7	\$1,161,800.89	77.16%	00.00	NA	0 \$0.	00	NA
Total		9	\$1,505,640.52	100%	\$0.00		0 \$0.) 00	(
31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	00.00	NA	0 \$0.	00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	8	\$1,029,343.22	83.59%	\$0.00	NA	0 \$0.	00	NA
Total		10	\$1,231,441.79	100%	0 \$0.00		0 \$0.	00	
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	\$0.00	NA	0 \$0.	00	NA
Total		1	\$132,000.00	100%	0 \$0.00		0 \$0.	00	
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	00.00	NA	0 \$0.	00	NA
Total		23	\$3,289,196.22	100%	\$0.00		0 \$0.) 00	(
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	00.00	NA	0 \$0.	00	NA
Total		51	\$7,322,876.81	100%	\$0.00		0 \$0.	00	
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	00.00	NA	0 \$0.	00	NA
Total		16	\$2,069,919.70	100%	0 \$0.00		0 \$0.)0	
31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55% (0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	7	\$947,658.90	47.45% (0.80.00	NA	0 \$0.	20	NA
Total	ona vanaore	15	\$1,997,197.16	100%	-		0 \$0.		1 17 1
Total		13	Ψ1,227,127.10	100 /0	υψυ.υυ		υψυν	70	
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	5	\$778,189.53	37.02%	0.00\$	NA	0 \$0.	00	NA
Total		12	\$2,102,193.91	100%	0 \$0.00		0 \$0.)0	
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	· ·		0 \$0.		NA
	Unavailable	26	\$5,516,645.44	65.74%			0 \$0.		NA
Total		39	\$8,391,056.97	100%	0 \$0.00		0 \$0.)0	(

Total		14	\$1,466,659.64	100%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$364,700.79	24.87%			0 \$0.00	NA
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%			0 \$0.00	NA
Total	COMPANY, LLC	37	\$8,000,613.47	100%	0 \$0.00		0 \$0.00	
31405YRK9	SALEM FIVE MORTGAGE	37	\$8,000,613.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,506,152.71	100%	v \$0.00		0 \$0.00	
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71		0 \$0.00		0 \$0.00	NA
Total		59	\$11,488,987.59	100%	0 \$0.00		0 \$0.00	
	Unavailable	11	\$2,094,320.02				0 \$0.00	NA
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,699,342.43	100%	0 \$0.00		0 \$0.00	
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,090,254.39	100%	0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,527,053.79	49.42%	_	NA	0 \$0.00	NA
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,953,683.80	100%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,478,350.42	62.68%			0 \$0.00	NA
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,099,276.43	100%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,535,307.92	61.85%			0 \$0.00	NA
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,623,658.74	100%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$352,818.79	21.73%			0 \$0.00	NA
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,885,344.99	100%	0 \$0.00		0 \$0.00	
	Unavailable	25	\$3,828,844.24	38.73%	0 \$0.00	NA	0 \$0.00	NA
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0 \$0.00	NA	0 \$0.00	NA

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31406JTM5	WASHINGTON	23	\$1,656,698.04	88.66%	0.00	NΔ	0 \$0.00	NA
51400311013	MUTUAL BANK		. , ,					
	Unavailable	2	\$211,866.57	11.34%			0 \$0.00	NA
Total		25	\$1,868,564.61	100%	0 \$0.00		0 \$0.00	
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$292,319.54	24.54%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,191,048.70	100%	0 \$0.00		0 \$0.00	I
31406JTP8	WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$589,878.51	55.95%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,054,378.05	100%	0 \$0.00		0 \$0.00	l
31406L3K2	SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$14,937,408.56	47.57%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$31,399,520.41	100%	0 \$0.00		0 \$0.00	
31406L4Z8	SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,372,192.48	28.98%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$32,344,471.10	100%	0 \$0.00		0 \$0.00	l
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$303,798.81				0 \$0.00	NA
Total		13	\$1,750,357.81	100%	0 \$0.00		0 \$0.00	
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$682,802.16	68.44%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$997,707.63	100%	0 \$0.00		0 \$0.00	I
31406RP82	Unavailable	36	\$2,265,897.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,265,897.70		0 \$0.00		0 \$0.00	
31406RP90	Unavailable	26	\$2,562,998.47	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Onavanaoic	26	\$2,562,998.47 \$2,562,998.47	100%			0 \$0.00	11/1
31406RQA6	Unavailable	62	\$7,971,337.06		0 \$0.00		0 \$0.00	NA
Total		62	\$7,971,337.06	100%	0 \$0.00		0 \$0.00	

2140(DOC2	TT	T 27	¢4.020.464.79	1000/	0000	NI A	Λ ¢	200	NI A
31406RQC2	Unavailable	27 27	\$4,039,464.78 \$4,030,464.78		0 \$0.00			00.00	NA
Total		41	\$4,039,464.78	100%	150.00	'	Uφ	60.00	\longrightarrow
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0 \$0.00	NΔ	08	60.00	NA
Total	Unavanaoie	102	\$18,710,665.27 \$18,710,665.27	1				6 0.00	INC
Totai		102	\$10,/10,003.27	100 /0 0	130.00		υψν	J.00	
31406RQE8	Unavailable	144	\$33,381,310.68	100%/	0 \$0.00	NA	08	60.00	NA
Total	Ullavallaule	144	\$33,381,310.68					60.00	1111
10tai		17.	Φυσουσουσο	100 /	/φυ.υυ		U _Ψ .	3.00	\longrightarrow
31406RQF5	Unavailable	28	\$6,254,808.25	100% 0	0.00	NA	0 \$	60.00	NA
Total	CIM (MINO)	28	\$6,254,808.25	1				60.00	
1000			Ψ0,22 -,222	1	γΨοτος			7.00	
31406RQH1	Unavailable	17	\$2,967,609.63	100% (0 \$0.00	NA	0 \$	60.00	NA
Total	CIM (billion)	17	\$2,967,609.63	1				60.00	
1000			Ψ=92 01 ,0 22 22	1	γψοισε			7.00	
	HSBC MORTGAGE		±2:12:000.00	11 2107	1 2 20	37.4		200	77.4
31406WLR3	CORPORATION (USA)	3	\$949,600.00	11.91%)\$0.00	NA	0 \$1	00.00	NA
<u></u>	Unavailable	29	\$7,022,388.71	88.09% 0	0 \$0.00	NA	0\$	0.00	NA
Total		32	\$7,971,988.71	100% 0				60.00	
				·	† [$\prod_{i=1}^{n}$		
-1 10 CV POO	HSBC MORTGAGE	2	\$C21 C20 10	7 107	2 22 20	NIA	20		NIA
31406WRQ9	CORPORATION (USA)	3	\$621,639.10	5.1%	0 \$0.00	NA	0 31	0.00	NA
	Unavailable	41	\$11,563,414.25	94.9% 0	ე \$0.00	NA	0\$	0.00	NA
Total		44	\$12,185,053.35	1				60.00	
					†]		П		
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0 \$0.00	NA	0\$	00.00	NA
Total		27	\$7,034,474.55				+	60.00	
							П		
e : 10 CHIDGE	HSBC MORTGAGE	7	\$2,120,250,00	0.50%	***	NIA		2 20	NT A
31406WRS5	CORPORATION (USA)	7	\$2,129,250.00	8.5% U	0 \$0.00	NA	0 20	0.00	NA
	Unavailable	87	\$22,920,564.66					00.00	NA
Total		94	\$25,049,814.66				0 \$	60.00	
				$\overline{}$				\Box	
31406WRT3	HSBC MORTGAGE	15	\$4,067,332.13	14.44% 0	00.00	NΔ	08	50.00	NA
31400 W K 1 3	CORPORATION (USA)						+		
	Unavailable	97	\$24,091,653.82				++	00.00	NA
Total		112	\$28,158,985.95	100% 0) \$0.00	!	0 \$	60.00	
		\perp		<u> </u>	1 +		Щ		
31406WRU0	HSBC MORTGAGE	4	\$911,749.09	18.08%	00 02	NA		50.00	NA
51400 W K C C	CORPORATION (USA)		·				44		
	Unavailable	16	\$4,131,695.95	1				00.00	NA
Total		20	\$5,043,445.04	100% 0) \$0.00	'	0 \$	0.00	ĺ
		1			+	'	Щ.		
31407CYT8	HARWOOD STREET	8	\$2,033,951.00	100%	0 \$0.00	NA	0 \$	60.00	NA
	FUNDING I, LLC								
Total		8	\$2,033,951.00	100%	J \$0.00	'	0 \$1	0.00	

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31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	26	\$5,326,880.77	100%	0 \$0.00		0 \$0.00	
10001			φειε20,000.77	100 /0	0 40.00		φοίσσ	
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,474,832.00	100%	0 \$0.00		0 \$0.00	
				<u> </u>	 			
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35		0 \$0.00		0 \$0.00	
Total		9	\$1,674,165.35	100%	0 \$0.00		0 \$0.00	
				 	+			
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0 \$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF LENOX	1	\$42,015.95		0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$72,938.67	0.31%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR T	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0 \$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00		0 \$0.00		0 \$0.00	

FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$91,226.98	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$58,601.92	0.25%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	\$0.00		0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$117,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$62,858.43	0.26%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	2	\$100,400.00	0.42%	\$0.00	NA	0 \$0.00	NA

1	\$53,600.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$66,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
1	\$69,629.55	0.29%	0 \$0.00) NA	0 \$0.00	NA
1	\$48,316.43	0.2%	0 \$0.00) NA	0 \$0.00	NA
1	\$51,290.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$42,962.98	0.18%	0 \$0.00) NA	0 \$0.00	NA (
1	\$33,300.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
2	\$60,225.44	0.25%	0\$0.00) NA	0 \$0.00	NA
1	\$51,955.23	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$80,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA (
42	\$2,568,617.76	10.78%	0 \$0.00) NA	0 \$0.00	NA
6	\$370,638.79	1.56%	0 \$0.00) NA	0 \$0.00	NA
1	\$83,915.17	0.35%	0 \$0.00) NA	0 \$0.00	NA
1	\$72,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA (
3	\$149,555.21	0.63%	0 \$0.00) NA	0 \$0.00	NA
1	\$41,365.22	0.17%	0 \$0.00) NA	0 \$0.00	NA
1	\$80,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
2	\$68,910.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
1	\$72,900.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
1	\$60,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	1 1 1 1 2 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$66,000.00 1 \$69,629.55 1 \$48,316.43 1 \$51,290.00 1 \$42,962.98 1 \$33,300.00 2 \$60,225.44 1 \$51,955.23 1 \$80,000.00 42 \$2,568,617.76 6 \$370,638.79 1 \$83,915.17 1 \$72,000.00 3 \$149,555.21 1 \$41,365.22 1 \$80,000.00 2 \$68,910.00 1 \$72,900.00	1 \$66,000.00 0.28% 1 \$69,629.55 0.29% 1 \$48,316.43 0.2% 1 \$51,290.00 0.22% 1 \$42,962.98 0.18% 1 \$33,300.00 0.14% 2 \$60,225.44 0.25% 1 \$51,955.23 0.22% 1 \$80,000.00 0.34% 42 \$2,568,617.76 10.78% 6 \$370,638.79 1.56% 1 \$72,000.00 0.3% 3 \$149,555.21 0.63% 1 \$80,000.00 0.34% 2 \$68,910.00 0.29% 1 \$72,900.00 0.31% 2 \$68,910.00 0.29% 1 \$72,900.00 0.31%	1 \$66,000.00 0.28% 0 \$0.00 1 \$69,629.55 0.29% 0 \$0.00 1 \$48,316.43 0.2% 0 \$0.00 1 \$51,290.00 0.22% 0 \$0.00 1 \$42,962.98 0.18% 0 \$0.00 2 \$60,225.44 0.25% 0 \$0.00 1 \$51,955.23 0.22% 0 \$0.00 2 \$2,568,617.76 10.78% 0 \$0.00 42 \$2,568,617.76 10.78% 0 \$0.00 3 \$149,555.21 0.63% 0 \$0.00 1 \$41,365.22 0.17% 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$41,365.22 0.17% 0 \$0.00 2 \$68,910.00 0.29% 0 \$0.00 1 \$72,900.00 0.31% 0 \$0.00	1 \$66,000.00 0.28% 0 \$0.00 NA 1 \$69,629.55 0.29% 0 \$0.00 NA 1 \$48,316.43 0.2% 0 \$0.00 NA 1 \$51,290.00 0.22% 0 \$0.00 NA 1 \$42,962.98 0.18% 0 \$0.00 NA 1 \$33,300.00 0.14% 0 \$0.00 NA 2 \$60,225.44 0.25% 0 \$0.00 NA 1 \$51,955.23 0.22% 0 \$0.00 NA 1 \$80,000.00 0.34% 0 \$0.00 NA 42 \$2,568,617.76 10.78% 0 \$0.00 NA 6 \$370,638.79 1.56% 0 \$0.00 NA 1 \$72,000.00 0.3% 0 \$0.00 NA 3 \$149,555.21 0.63% 0 \$0.00 NA 1 \$41,365.22 0.17% 0 \$0.00 NA 1 \$80,000.00 0.34% 0 \$0.00 NA 1 \$41,365.22 0.17% 0 \$0.00 NA 2 \$68,910.00 0.29% 0 \$0.00 NA	1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$69,629.55 0.29% 0 \$0.00 NA 0 \$0.00 1 \$48,316.43 0.2% 0 \$0.00 NA 0 \$0.00 1 \$51,290.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$42,962.98 0.18% 0 \$0.00 NA 0 \$0.00 2 \$60,225.44 0.25% 0 \$0.00 NA 0 \$0.00 1 \$51,955.23 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00 42 \$2,568,617.76 10.78% 0 \$0.00 NA 0 \$0.00 42 \$2,568,617.76 10.78% 0 \$0.00 NA 0 \$0.00 1 \$83,915.17 0.35% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$41,365.22 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$68,910.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$72,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$72,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00

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	PARK BANK	1	\$78,740.04	0.33%	\$0.00	NA 0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18% 0	\$0.00	NA 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	\$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	\$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86% 0	\$0.00	NA 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	\$0.00	NA 0	\$0.00	NA
	TEXAS BANK	1	\$39,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	TIERONE BANK	3	\$188,784.11	0.79% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	\$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$135,956.75	0.57% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54				\$0.00	
	Unavailable	169	\$9,786,971.08	40.87%	1		\$0.00	
Total		411	\$23,870,594.00	100% 0	\$0.00	0	\$0.00	
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08% 0	\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43% 0			\$0.00	
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66				\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51% 0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	113	\$6,222,724.07	56.64% 0	\$0.00	NA 0	\$0.00	NA
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31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04% 0 \$0.00	0 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$88,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
	BANKWEST	1	\$98,915.29	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	WHOLESALE	1	\$102,720.00	0.45% 0 \$0.00	0 NA 0 \$0.00	NA
	COMMODORE BANK	1	\$100,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	DPS CREDIT UNION	1	\$105,000.00	0.46% 0 \$0.0		NA
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
	EXTRACO MORTGAGE	2	\$189,172.74	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK	1	\$100,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$97,600.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61% 0 \$0.0	0 NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46% 0 \$0.0	NA 0 \$0.00	NA

GMAC MORTGAGE CORPORATION	E 11	\$1,090,649.26	4.78% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMME	RCE 1	\$84,930.32	0.37% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER COMPANY		\$108,400.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
LAKE FOREST BAI TRUST	NK & 1	\$90,600.00	0.4% 0	\$0.00 NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERV	ICES 1	\$96,320.97	0.42% 0	\$0.00 NA	0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	1 1	\$86,311.75	0.38% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COM	PANY 19	\$1,854,993.42	8.13% 0	\$0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMI - DEDICATED CHANNEL	PANY 1	\$89,926.22	0.39% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVIN BANK	IGS 1	\$100,000.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88% 0	\$0.00 NA	0 \$0.00	NA
NORTHLAND ARE FEDERAL CREDIT UNION		\$85,000.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$100,000.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
SABINE STATE BA AND TRUST COMP	1 1	\$97,518.01	0.43% 0	\$0.00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$268,479.64	1.18% 0	\$0.00 NA	0 \$0.00	NA
SPRATT SAVINGS LOAN ASSOCIATION		\$97,116.31	0.43% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATION BANK IN AMBOY	NAL 1	\$99,913.90	0.44% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTR BANK OF QUINCY	1 1	\$88,423.80	0.39% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	1	\$107,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA (
UNITED COMMUN BANK		\$98,771.25			0 \$0.00	
WORLD SAVINGS BANK	5	\$478,628.94	2.1% 0	\$0.00 NA	0 \$0.00	NA
WRIGHT-PATT CR UNION, INC.	EDIT 2	\$178,849.62	0.78% 0	\$0.00 NA	0 \$0.00	NA
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	Unavailable	122	\$11,701,073.25	50.85% 0	\$0.00	NA	0 \$0.00	NA
Total		238	\$22,912,423.00	100% 0	\$0.00		0 \$0.00	
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$115,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72% 0	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68% 0	\$0.00	NA	0 \$0.00	NA
		1	\$116,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA

	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72% (0 \$0.00	NA	0 \$0.00	0 NA(
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0 \$0.00	NA	0 \$0.00	0 NA(
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43% (0\$0.00	NA	0 \$0.00	0 NA(
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76% (0 \$0.00	NA	0 \$0.00	0 NA(
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0 \$0.00	NA	0 \$0.00	0 NA(
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04				0 \$0.00	
	Unavailable	78	\$9,140,237.53				0 \$0.00	1 1
Total		139	\$16,221,310.08	100%	0 \$0.00)	0 \$0.00	0 0
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36% (0 \$0.00	NA	0 \$0.00	0 NA(
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0 \$0.00	NA	0 \$0.00	0 NA
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0 \$0.00	NA	0 \$0.00	0 NA
L	BOEING EMPLOYEES	I						
Ì	CREDIT UNION	3	\$943,604.47	8.76% (0 \$0.00	NA	0 \$0.00) NA
	CREDIT UNION FIRST FEDERAL BANK OF OHIO	6	\$943,604.47 \$1,203,406.28	8.76% (11.18% (0 \$0.00	
_	CREDIT UNION FIRST FEDERAL BANK OF OHIO NATIONAL CITY MORTGAGE COMPANY		. ,		0 \$0.00	NA		0 NA
	CREDIT UNION FIRST FEDERAL BANK OF OHIO NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK	6	\$1,203,406.28	11.18% (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA 0
	CREDIT UNION FIRST FEDERAL BANK OF OHIO NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK VERMONT STATE EMPLOYEES CREDIT UNION	6 6 1	\$1,203,406.28 \$1,778,800.32 \$350,250.57 \$159,571.45	11.18% (16.52% (3.25% (1.48% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
	CREDIT UNION FIRST FEDERAL BANK OF OHIO NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK VERMONT STATE EMPLOYEES CREDIT	6 6 1 1 25	\$1,203,406.28 \$1,778,800.32 \$350,250.57 \$159,571.45 \$5,684,386.26	11.18% (16.52% (3.25% (1.48% (52.8% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	CREDIT UNION FIRST FEDERAL BANK OF OHIO NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK VERMONT STATE EMPLOYEES CREDIT UNION	6 6 1	\$1,203,406.28 \$1,778,800.32 \$350,250.57 \$159,571.45	11.18% (16.52% (3.25% (1.48% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (

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	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0.5	\$0.00	NA	0	\$0.00	NA
	CRESCENT	1	\$69,936.72	0.32%	0.5	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY	2	·		4			L		
	FRANKLIN BANK, SSB PHH MORTGAGE	2	\$105,316.74	0.48%	03	\$0.00	NA	. 0	\$0.00	NA
	CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0.5	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0.5	\$0.00	NA	.0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	05	\$0.00	NA	. 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0.5	\$0.00	NA	.0	\$0.00	NA
	Unavailable	138	\$8,705,476.70	40.03%	_		NA	-	\$0.00	NA
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00	l
								-		
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	Щ				\$0.00	
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0.5	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	08	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	08	\$0.00	NA	. 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	111	\$10,811,832.16	39.1%	-	-	NA	-	\$0.00	NA
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00	
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0 5	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0.5	\$0.00	NA	. 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0.5	\$0.00	NA	.0	\$0.00	NA
P					_		_			

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	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$7,524,042.98	39.31%	0\$0.00	NA	0 \$0.00	NA
Total		163	\$19,140,364.25	100%	0 \$0.00		0 \$0.00	
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%		NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$8,642,897.24	34.1%	0.00	NA	0 \$0.00	NA
Total		187	\$25,349,425.11	100%	0 \$0.00		0 \$0.00	
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,205,219.90	26.85%			0 \$0.00	NA
Total		27	\$8,212,493.12	100%	0 \$0.00		0 \$0.00	
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%			0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	00.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9% (0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,538,915.84	39.84%	\$0.00	NA	0 \$0.00	NA
Total		80	\$18,921,264.75	100%			0 \$0.00	1 1
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14				0 \$0.00	
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
MORTG CORPOI	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%			0 \$0.00	
	Unavailable	189	\$48,040,683.02	36.34%	-		0 \$0.00	i
Total		544	\$132,220,547.34	100%	\$0.00		0 \$0.00	
		<u> </u>			$\downarrow \downarrow \downarrow$			
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	\$0.00	NA 	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	\$0.00	NA	0 \$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	\$0.00	NA	0 \$0.00	NA

DPS CREDIT UNION	1	\$128,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD -	1	\$131,788.25	0.52% 0 \$0.00	NA 0 \$0.00	NA
DEDICATED CHANNEL	1	\$131,766.23	0.32% 0 \$0.00	NA 0 50.00	INA
FIRST FEDERAL BANK	3	\$407,864.02	1.6% 0 \$0.00	NA 0 \$0.00	NA
OF OHIO	3	φ+07,004.02	1.0 // 0 φ0.00	, 11110 φ0.00	1171
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$128,891.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		, ,,,,,			·
CHARLESTON, SC					
FIRST MORTGAGE	1	\$143,876.02	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.					
FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS					
INSTITUTION FSB	1	\$130,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE			++	 	
CORPORATION	6	\$817,200.64	3.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE				 	
COMPANY	1	\$135,885.75	0.53% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL		440000	0.55% 6.46.55		
SAVINGS BANK	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN	1	¢1 2 0.500.00	0.500.000.00	NIA O CO OO	**************************************
SERVICES INC.	1	\$128,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY	10	\$2.575.960.91	10.12% 0 \$0.00	NIA O CO OO	NT A
MORTGAGE COMPANY	19	\$2,575,869.81	10.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE					
ADVANTAGE					
MORTGAGE COMPANY	1	\$148,481.16	0.58% 0 \$0.00	NA 0 \$0.00	NA
- DEDICATED					
CHANNEL				+	
NAVY FEDERAL	1	\$130,184.80	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
NEW SOUTH FEDERAL	1	\$138,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	¢125 904 14	0.49% 0 \$0.00		
ORRSTOWN BANK	1	\$125,894.14		 	
PARK BANK	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$128,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ1 ∠0, 300.00	0.5% 0 50.00		INA
SABINE STATE BANK				† †	
AND TRUST COMPANY	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF				† † †	
MENDOCINO COUNTY	1	\$133,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE		***	1 0000		
INC.	2	\$263,076.07	1.03% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL		4550 050 5 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	N	
GROUP	4	\$559,053.51	2.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1 1		. ,			[

	ST. JAMES MORTGAGE CORPORATION							
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$133,484.97	0.52%	0.00	NA	0 \$0.00	NA (
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%			0 \$0.00	
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%			0 \$0.00	
	Unavailable	103	\$13,992,916.20	53.93% (0 \$0.00	
Total		190	\$25,727,588.00	100%	0.00		0 \$0.00	
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58% (0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	\$0.00	NA	0 \$0.00	NA (
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34% (\$0.00	NA	0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7% (0 \$0.00	NA	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76% (·		0 \$0.00	NA (
	Unavailable	13	\$4,112,337.42	70.84% (0 \$0.00	NA (
Total		19	\$5,804,416.97	100%	0.00		0 \$0.00	(
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45% (0 \$0.00	NA	0 \$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36% (0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44% (\$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0.00\$	NA	0 \$0.00	NA

1	\$160,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$226,040.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$181,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
3	\$830,000.00	1.06%	\$0.00	NA	\$0.00	NA
2	\$504,348.74	0.64%	\$0.00	NA	\$0.00	NA
1	\$153,867.41	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$230,815.27	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$750,835.34	0.96%	0 \$0.00	NA	\$0.00	NA (
2	\$540,263.71	0.69%	0 \$0.00	NA	\$0.00	NA (
1	\$178,500.00	0.23%	\$0.00	NA	\$0.00	NA
9	\$2,081,757.06	2.65%	0 \$0.00	NA	\$0.00	NA
2	\$420,251.26	0.54%	0 \$0.00	NA	\$0.00	NA
2	\$450,000.00	0.57%	0 \$0.00	NA (\$0.00	NA (
1	·					
1	\$149,870.85	0.19%	0 \$0.00	NA (\$0.00	NA (
1	\$261,150.42					
3	\$555,699.94	0.71%	\$0.00	NA	\$0.00	NA
8	\$1,813,205.54	2.31%	\$0.00	NA	\$0.00	NA
1	\$231,399.71	0.29%	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$188,841.21	0.24%	0 \$0.00	NA	\$0.00	NA (
2	\$511,200.00	0.65%	\$0.00	NA	\$0.00	NA
1	\$149,877.05	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$882,799.91	1.12%	\$0.00	NA	\$0.00	NA
	1 1 3 2 1 1 3 2 1 1 3 2 1 1 3 8 1 1 1 1 1 1 1 1	1 \$226,040.00 1 \$181,000.00 3 \$830,000.00 2 \$504,348.74 1 \$153,867.41 1 \$230,815.27 3 \$750,835.34 2 \$540,263.71 1 \$178,500.00 9 \$2,081,757.06 2 \$420,251.26 2 \$450,000.00 1 \$328,017.00 1 \$149,870.85 1 \$261,150.42 3 \$555,699.94 8 \$1,813,205.54 1 \$231,399.71 1 \$225,000.00 1 \$188,841.21 2 \$511,200.00 1 \$149,877.05	1 \$226,040.00 0.29% 1 \$181,000.00 0.23% 3 \$830,000.00 1.06% 2 \$504,348.74 0.64% 1 \$153,867.41 0.2% 1 \$230,815.27 0.29% 3 \$750,835.34 0.96% 2 \$540,263.71 0.69% 1 \$178,500.00 0.23% 9 \$2,081,757.06 2.65% 2 \$420,251.26 0.54% 2 \$450,000.00 0.57% 1 \$149,870.85 0.19% 1 \$261,150.42 0.33% 3 \$555,699.94 0.71% 8 \$1,813,205.54 2.31% 1 \$225,000.00 0.29% 1 \$188,841.21 0.24% 2 \$511,200.00 0.65% 1 \$149,877.05 0.19%	1 \$226,040.00 0.29% 0 \$0.00 1 \$181,000.00 0.23% 0 \$0.00 3 \$830,000.00 1.06% 0 \$0.00 2 \$504,348.74 0.64% 0 \$0.00 1 \$153,867.41 0.2% 0 \$0.00 1 \$230,815.27 0.29% 0 \$0.00 2 \$540,263.71 0.69% 0 \$0.00 2 \$540,263.71 0.69% 0 \$0.00 2 \$420,251.26 0.54% 0 \$0.00 2 \$420,251.26 0.54% 0 \$0.00 2 \$450,000.00 0.57% 0 \$0.00 1 \$149,870.85 0.19% 0 \$0.00 3 \$555,699.94 0.71% 0 \$0.00 3 \$555,699.94 0.71% 0 \$0.00 4 \$231,399.71 0.29% 0 \$0.00 1 \$188,841.21 0.24% 0 \$0.00 2 \$511,200.00 0.65% 0 \$0.00 1 \$149,877.05 0.19% 0 \$0.00	1 \$226,040.00 0.29% 0 \$0.00 NA (1 \$181,000.00 0.23% 0 \$0.00 NA (2 \$504,348.74 0.64% 0 \$0.00 NA (1 \$153,867.41 0.2% 0 \$0.00 NA (1 \$230,815.27 0.29% 0 \$0.00 NA (2 \$540,263.71 0.69% 0 \$0.00 NA (1 \$178,500.00 0.23% 0 \$0.00 NA (2 \$420,251.26 0.54% 0 \$0.00 NA (2 \$450,000.00 0.57% 0 \$0.00 NA (1 \$328,017.00 0.42% 0 \$0.00 NA (1 \$261,150.42 0.33% 0 \$0.00 NA (3 \$555,699.94 0.71% 0 \$0.00 NA (1 \$231,399.71 0.29% 0 \$0.00 NA (1 \$188,841.21 0.24% 0 \$0.00 NA (2 \$511,200.00 0.65% 0 \$0.00 NA (2 \$511,200.00 0.65% 0 \$0.00 NA (3 \$149,877.05 0.19% 0 \$0.00 NA (4 \$149,877.05 0.19% 0 \$0.00 NA (6	1 \$226,040.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$830,000.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$504,348.74 0.64% 0 \$0.00 NA 0 \$0.00 1 \$153,867.41 0.2% 0 \$0.00 NA 0 \$0.00 1 \$230,815.27 0.29% 0 \$0.00 NA 0 \$0.00 2 \$540,263.71 0.69% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$2,081,757.06 2.65% 0 \$0.00 NA 0 \$0.00 2 \$420,251.26 0.54% 0 \$0.00 NA 0 \$0.00 1 \$328,017.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$149,870.85 0.19% 0 \$0.00 NA 0 \$0.00 3 \$555,699.94 0.71% 0 \$0.00 NA 0 \$0.00 8 \$1,813,205.54 2.31% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$231,399.71 0.29% 0 \$0.00 NA 0 \$0.00 1 \$188,841.21 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,841.21 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,877.05 0.19% 0 \$0.00 NA 0 \$0.00 1 \$149,877.05 0.19% 0 \$0.00 NA 0 \$0.00 1 \$188,841.21 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,877.05 0.19% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC.					
JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$274,066.91	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63% 0 \$0.00	NA 0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$190,000.00			NA
PEOPLES STATE BANK		\$186,000.00		NA 0 \$0.00	NA
R-G CROWN BANK	1	\$218,574.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$314,728.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0 \$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$256,284.51	0.33%	0\$0.00	NA	0	\$0.00	NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85						
VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19% (0 \$0.00	NA	0	\$0.00	NA (
Unavailable	173	\$40,283,851.84						
	340	\$78,710,555.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
						\prod		
CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09% (0\$0.00	NA	0	\$0.00	NA (
ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%(0 \$0.00	NA	0;	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43% (0 \$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59% (0 \$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0 \$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,256.70				ш		
Unavailable	13	\$3,106,723.72			1 1			
	21	\$5,158,217.39	100%	0 \$0.00	 '	08	<u>\$0.00</u>	
CITIMOPTCACE INC	1	\$202.074.32	1 10%	00.00	NA		ቀሳ ሳሳ	NA (
PHH MORTGAGE	14	\$393,974.32						
WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0 \$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK	19	\$1,829,277.76						
Unavailable	46	\$4,439,365.28						
	93	\$8,963,942.10	100%	<u>0 \$0.00</u>		05	<u>\$0.00</u>	
PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0 \$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0 \$0.00	NA	0	\$0.00	NA
	5	\$583,006.16	15.21% (0 \$0.00	NA	0,	\$0.00	NA
	MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable CHASE HOME FINANCE, LLC ENTERPRISE CORPORATION OF THE DELTA FIRST FEDERAL BANK OF OHIO FIRSTBANK PUERTO RICO HARBOR FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK Unavailable CITIMORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE	MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable CHASE HOME FINANCE, LLC ENTERPRISE CORPORATION OF THE DELTA FIRST FEDERAL BANK OF OHIO FIRSTBANK PUERTO RICO HARBOR FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK Unavailable 13 CITIMORTGAGE, INC. 4 PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 93 PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 93 PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	MORTGAGE COMPANY OF NEW MEXICO	MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK	MORTGAGE COMPANY OF NEW MEXICO	MORTGAGE COMPANY 1 \$238,794.23 0.3% 0 \$0.00 NA OF NEW MEXICO UMPQUA BANK 1 \$256,284.51 0.33% 0 \$0.00 NA UNITED CALIFORNIA SYSTEMS 1 \$149,870.85 0.19% 0 \$0.00 NA INTERNATIONAL 1 \$221,000.00 0.28% 0 \$0.00 NA MASHINGTON STATE EMPLOYEES CREDIT 1 \$149,873.97 0.19% 0 \$0.00 NA Univaliable 173 \$40,283,851.84 51.09% 0 \$0.00 NA	MORTGAGE COMPANY OF NEW MEXICO	MORTGAGE COMPANY OF NEW MEXICO S238,794.23 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$

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	WASHINGTON MUTUAL BANK									
	Unavailable	23	\$2,672,831.63	69.71%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,834,127.18	100%	0 \$	\$0.00		0	\$0.00	(
31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0 \$	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0 \$	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0 \$	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0 \$	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%					\$0.00	NA
	Unavailable	31	\$4,191,393.17	69.11%	_				\$0.00	NA
Total		44	\$5,946,291.00	100%	0 \$	\$0.00		0	\$0.00	
ļ					4					
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	4				\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0 \$	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0 \$	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0 \$	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,269,622.70	51.84%	-				\$0.00	NA
Total		106	\$23,666,436.92	100%	0 \$	\$0.00		0	\$0.00	
			÷-7.020.40	. 0.64	2 4			Ļ		
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	_			_	\$0.00	NA
	BANK OF AMERICA NA BLACKHAWK STATE BANK	1	\$75,144.19 \$83,000.00	1.45%					\$0.00 \$0.00	NA NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0 \$	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0 \$	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0 \$	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0 \$	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	4				\$0.00	NA
		1	\$58,456.58	1.13%	0 \$	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03% 0	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1% 0	\$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1% 0	\$0.00	NA	0 \$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74% 0	\$0.00	NA	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96% 0	\$0.00	NA NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,581,170.65	30.43% 0	1 1	NA	0 \$0.00	NA
Total		97	\$5,194,819.07	100% 0	\$0.00		0 \$0.00	
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85% 0	\$0.00	NA	0 \$0.00	NA
		6	\$584,778.42	20.74% 0	\$0.00	NA	0 \$0.00	NA

	FIFTH THIRD -							
	DEDICATED CHANNEL FIRST NATIONAL		********	- 100	t - 00		1 2 20	
	BANK OF DEERWOOD	1	\$96,000.00	3.4%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$99,923.90	3.54%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71% 0	\$0.00	NA	0 \$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	\$0.00	NA	0 \$0.00	NA
	PARK BANK	1	\$90,000.00	3.19%	\$0.00	NA	0 \$0.00	NA
	TEXAS BANK	2	\$197,531.35	7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$283,321.99	10.05%	\$0.00		0 \$0.00	NA
Total		29	\$2,819,938.82	100%	\$0.00		0 \$0.00	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$270,000.00	7.66%	\$0.00	NA	0 \$0.00	NA
ΝΑ ΑΙ Μ·	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65% (\$0.00	NA	0 \$0.00	NA
	PARTNERS BANK	1	\$125,000.00	3.54%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$552,367.44	15.66%			0 \$0.00	NA
Total		27	\$3,527,012.75	100%	\$0.00		0 \$0.00	
31407HUP9	AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	\$0.00	NA	0 \$0.00	NA
		2	\$591,549.52	5.27%	\$0.00	NA	0 \$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85		NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	3	\$873,000.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09		NA 0 \$0.00	NA
	Unavailable	13	\$3,045,617.27	25.54% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,402,157.00	100% 0 \$0.00	0 \$0.00	
	The same of the sa		÷27.252.40		: 2 2 2 2	A
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$527,008.89	11.36% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,638,647.59	100% 0 \$0.00	0 \$0.00	
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44% 0 \$0.00	NA 0 \$0.00	NA

TRUST 1	\$59,917.34	0.11%	\$0.00	NA	0 \$0.00	NA
EDERAL 1	\$79,528.04	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT 3	\$153,474.90	0.28%	\$0.00	NA	0 \$0.00	NA
OF 7	\$405,603.99	0.74%	\$0.00	NA	0 \$0.00	NA
AL 1	\$73,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
ΓΙΟΝΑL 6	\$340,853.26	0.63%	\$0.00	NA	0 \$0.00	NA
GAGE 2	\$150,688.97	0.28%	\$0.00	NA	0 \$0.00	NA
DIT 3	\$164,145.19	0.3%	\$0.00	NA	0 \$0.00	NA
NK 1	\$65,539.24	0.12%	\$0.00	NA	0 \$0.00	NA
NK, N.A. 1	\$75,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
GLE DIT 1	\$79,931.12	0.15%	\$0.00	NA	0 \$0.00	NA
VINGS 1	\$74,930.54	0.14%	\$0.00	NA	0 \$0.00	NA
FSB 1	\$77,215.78	0.14%	\$0.00	NA	0.00	NA
EDIT 1	\$80,823.23	0.15%	\$0.00	NA	0 \$0.00	NA
ANK, 56	\$3,802,888.38	6.98%	\$0.00	NA	0 \$0.00	NA
REDIT 2	\$148,926.83	0.27%	\$0.00	NA	0 \$0.00	NA
E & MENT 2	\$139,946.87	0.26%	\$0.00	NA	0 \$0.00	NA
ТН 10	\$677,938.69	1.24%	\$0.00	NA	0 \$0.00	NA
ET, N.A. 1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
. 6	\$358,942.11	0.66%	\$0.00	NA	0.00	NA
5	\$355,914.20	0.65%	\$0.00	NA	0 \$0.00	
1	\$61,292.88	0.11%	\$0.00	NA	0 \$0.00	NA
AFF I	\$63,982.85	0.12% 0	\$0.00	NA	0 \$0.00	NA
	EDERAL 1 CREDIT 3 OF 7 AL 1 FIONAL 6 GAGE 2 FOIT 3 NK 1 NK, N.A. 1 GLE OIT 1 VINGS 1 FSB 1 EDIT 1 ANK, 56 REDIT 2 EDIT 1 ANK, 56 REDIT 2 TH 10 CT, N.A. 1 CT, N.A. 1	EDERAL 1 \$79,528.04 CREDIT 3 \$153,474.90 DF 7 \$405,603.99 AL 1 \$73,500.00 FIONAL 6 \$340,853.26 GAGE 2 \$150,688.97 TOT 3 \$164,145.19 NK 1 \$65,539.24 NK, N.A. 1 \$75,200.00 GLE DIT 1 \$79,931.12 VINGS 1 \$74,930.54 FSB 1 \$77,215.78 EEDIT 1 \$80,823.23 ANK, 56 \$3,802,888.38 REDIT 2 \$148,926.83 E. & MENT 2 \$139,946.87 CH 10 \$677,938.69 ET, N.A. 1 \$52,000.00 C. 6 \$358,942.11 5 \$355,914.20 1 \$61,292.88	DERAL 1 \$79,528.04 0.15% 0 CREDIT 3 \$153,474.90 0.28% 0 DF 7 \$405,603.99 0.74% 0 AL 1 \$73,500.00 0.13% 0 FIONAL 6 \$340,853.26 0.63% 0 GAGE 2 \$150,688.97 0.28% 0 DIT 3 \$164,145.19 0.3% 0 NK 1 \$65,539.24 0.12% 0 NK, N.A. 1 \$75,200.00 0.14% 0 GLE DIT 1 \$79,931.12 0.15% 0 VINGS 1 \$74,930.54 0.14% 0 FSB 1 \$77,215.78 0.14% 0 EDIT 1 \$80,823.23 0.15% 0 ANK, 56 \$3,802,888.38 6.98% 0 ANK, 56 \$3,802,888.38 6.98% 0 ANK, 56 \$3,802,888.38 0.27% 0 ANK, 56 \$3,802,888.38 0 ANK, 56 \$3,802	SDERAL 1 \$79,528.04 0.15% 0 \$0.00 CREDIT 3 \$153,474.90 0.28% 0 \$0.00 DF 7 \$405,603.99 0.74% 0 \$0.00 DF 7 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.28% 0 \$405,603.99 0.	DEPAIL 1 \$59,917.34 0.11% 080.00 NA CREDIT 3 \$153,474.90 0.28% 080.00 NA DF 7 \$405,603.99 0.74% 080.00 NA L 1 \$73,500.00 0.13% 080.00 NA TIONAL 6 \$340,853.26 0.63% 080.00 NA GAGE 2 \$150,688.97 0.28% 080.00 NA NK 1 \$65,539.24 0.12% 080.00 NA NK 1 \$65,539.24 0.12% 080.00 NA NK, N.A. 1 \$75,200.00 0.14% 080.00 NA GLE DIT 1 \$79,931.12 0.15% 080.00 NA FSB 1 \$77,215.78 0.14% 080.00 NA ANK, 56 \$3,802,888.38 6.98% 080.00 NA REDIT 2 \$148,926.83 0.27% 080.00 NA REDIT 2 \$139,946.87 0.26% 080.00 NA CH 10 \$677,938.69 1.24% 080.00 NA	EDERAL 1 \$79,528.04 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT 3 \$153,474.90 0.28% 0 \$0.00 NA 0 \$0.00 DF 7 \$405,603.99 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIONAL 6 \$340,853.26 0.63% 0 \$0.00 NA 0 \$0.00 DT 3 \$155,688.97 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIONAL 6 \$340,853.26 0.63% 0 \$0.00 NA 0 \$0.00 TIONAL 6 \$365,539.24 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$75,200.00 0.14% 0 \$0.00 NA 0

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BANKFINANCIAL FSB	1	\$54,390.45	0.1% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE	3	\$202,522.95	0.37% 0	\$0.00	NA	0 \$0.00	NA
BANK		+,		7 0 1 0 0		-	
BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19% 0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY						+	
BANK	1	\$59,947.06	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$151,156.28	0.28% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE							
COMPANY	10	\$613,464.49	1.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE							
FEDERAL CREDIT	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNION							
CENTRAL STATE	1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK		7.0,00000		7 0 1 0 0		-	
CFCU COMMUNITY	1	\$35,217.36	0.06% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION CHASE HOME						+	
FINANCE, LLC	20	\$1,338,550.57	2.46% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$115,549.74	0.21% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK,		Ψ113,347.74	0.21700	ψ0.00	1171	υ φυ.σο	1171
FSB - DEDICATED	2	\$137,573.98	0.25% 0	\$0.00	NA	0 \$0.00	NA
CHANNEL		, ,					
CITIZENS FIRST	4	\$175,912.26	0.32% 0	\$0.00	NΛ	0 \$0.00	NA
NATIONAL BANK	4	φ175,912.20	0.32 /0 0	φυ.υυ	IVA	J \$0.00	INA
CITIZENS FIRST						1.	
WHOLESALE	8	\$482,167.12	0.89% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE						_	
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL						_	
BANK	3	\$189,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE		*= 0 :	0.15	Φ. C		0 0 0 -	
BANK	1	\$70,935.88	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK -	1	¢/2 106 02	0.08% 0	<u></u> ቁለ ለላ	NI A	0 \$0 00	NT A
MISSOULA	1	\$42,186.83	0.08%0	Φ U.00	INA	0 \$0.00	NA
COMMUNITY BANK,	3	\$114,683.76	0.21% 0	\$0.00	NΔ	0 \$0.00	NA
N.A.		Ψ117,003.70	0.21 /0 0	Ψ0.00	11/1	Ψυ.υυ	1 1/7
COMMUNITY STATE	1	\$74,932.20	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ROCK FALLS							
CONTRUST BANK	1	\$72,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$67,940.01	0.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION						+	
MORTGAGE CO.	3	\$221,564.60	0.41% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION						1	
MORTGAGE SERVICES,	2	\$103,501.71	0.19% 0	\$0.00	NA	0 \$0.00	NA
INC.		, ,-					

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1	\$84,669.59	0.16%	\$0.00	NA	\$0.00	NA
1	\$82,000.00	0.15% (\$0.00	NA	\$0.00	NA
2	\$130,500.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$75,927.88	0.14%	\$0.00	NA	\$0.00	NA
1	\$71,500.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$142,461.47	0.26%	\$0.00	NA	\$0.00	NA
2	\$124,733.63	0.23%	\$0.00	NA	\$0.00	NA
3	\$199,547.81	0.37%	\$0.00	NA	\$0.00	NA
1	\$80,726.96	0.15%	\$0.00	NA	\$0.00	NA
2	\$161,800.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$131,590.34	0.24%	\$0.00	NA	\$0.00	NA
1	\$79,000.00	0.15% (\$0.00	NA	\$0.00	NA
1	\$77,400.00	0.14% (\$0.00	NA	\$0.00	NA
13	\$889,163.17	1.63%	\$0.00	NA	\$0.00	NA
3	\$207,213.84	0.38%	\$0.00	NA	\$0.00	NA
1	\$53,058.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$82,400.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$74,930.54	0.14%	\$0.00	NA	\$0.00	NA
1	\$82,573.45	0.15% (\$0.00	NA	\$0.00	NA
11	\$620,052.54	1.14% (\$0.00	NA	\$0.00	NA
	1 2 1 1 2 3 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 2 \$130,500.00 1 \$75,927.88 1 \$71,500.00 2 \$142,461.47 2 \$124,733.63 3 \$199,547.81 1 \$80,726.96 2 \$161,800.00 1 \$76,000.00 2 \$131,590.34 1 \$79,000.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$73,058.00 1 \$82,400.00 1 \$74,930.54	1 \$82,000.00 0.15% (2 \$130,500.00 0.24% (1 \$75,927.88 0.14% (1 \$71,500.00 0.13% (2 \$142,461.47 0.26% (2 \$124,733.63 0.23% (3 \$199,547.81 0.37% (1 \$80,726.96 0.15% (2 \$161,800.00 0.3% (1 \$76,000.00 0.14% (2 \$131,590.34 0.24% (1 \$79,000.00 0.15% (1 \$77,400.00 0.14% (3 \$207,213.84 0.38% (1 \$53,058.00 0.1% (1 \$74,930.54 0.14% (1 \$74,930.54 0.14% (1 \$74,930.54 0.15% (1 \$82,000.00 0.15% 0 \$0.00 2 \$130,500.00 0.24% 0 \$0.00 1 \$75,927.88 0.14% 0 \$0.00 1 \$71,500.00 0.13% 0 \$0.00 2 \$142,461.47 0.26% 0 \$0.00 2 \$124,733.63 0.23% 0 \$0.00 3 \$199,547.81 0.37% 0 \$0.00 1 \$80,726.96 0.15% 0 \$0.00 2 \$161,800.00 0.3% 0 \$0.00 2 \$131,590.34 0.24% 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 1 \$77,400.00 0.14% 0 \$0.00 1 \$77,400.00 0.14% 0 \$0.00 3 \$207,213.84 0.38% 0 \$0.00 1 \$53,058.00 0.1% 0 \$0.00 1 \$74,930.54 0.14% 0 \$0.00 1 \$74,930.54 0.14% 0 \$0.00 1 \$74,930.54 0.15% 0 \$0.00	1 \$82,000.00 0.15% 0 \$0.00 NA 0 2 \$130,500.00 0.24% 0 \$0.00 NA 0 1 \$75,927.88 0.14% 0 \$0.00 NA 0 1 \$71,500.00 0.13% 0 \$0.00 NA 0 2 \$142,461.47 0.26% 0 \$0.00 NA 0 2 \$124,733.63 0.23% 0 \$0.00 NA 0 3 \$199,547.81 0.37% 0 \$0.00 NA 0 1 \$80,726.96 0.15% 0 \$0.00 NA 0 2 \$161,800.00 0.3% 0 \$0.00 NA 0 2 \$161,800.00 0.14% 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 1 \$779,000.00 0.15% 0 \$0.00 NA 0	1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$130,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$75,927.88 0.14% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$142,461.47 0.26% 0 \$0.00 NA 0 \$0.00 2 \$124,733.63 0.23% 0 \$0.00 NA 0 \$0.00 3 \$199,547.81 0.37% 0 \$0.00 NA 0 \$0.00 1 \$80,726.96 0.15% 0 \$0.00 NA 0 \$0.00 2 \$161,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$161,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$889,163.17 1.63% 0 \$0.00 NA 0 \$0.00 1 \$53,058.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.15% 0 \$0.00 NA 0 \$0.00

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FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00						\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$78,925.04	0.14% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26% 0	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$82,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$60,045.66	0.11% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$69,935.17	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$129,816.46	0.24% 0		1	0 \$0.00	1
HOMESTEAD BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$64,939.79	0.12% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	6	\$417,571.63	0.77% 0	\$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51% 0	\$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$113,436.02	0.21% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$55,946.87	0.1% (\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$69,936.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	2	\$92,212.29	0.17% 0	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$26,974.38	0.05% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49% 0	\$0.00	NA	0 \$0.00	NA
MASTER FINANCIAL	1	\$45,458.87	0.08% 0	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$70,134.98	0.13% 0			0 \$0.00	
MECHANICS SAVINGS BANK	2	\$109,000.00		0 \$0.00		0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1% (0\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94% 0	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$76,928.68	0.14% 0	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$71,936.48	0.13% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09% 0			0 \$0.00	
DAINE	1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/

MID MINNESOTA FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0 \$0.	00 NA	. 0	\$0.00	NA
MID-PENN BANK	1	\$61,700.00	0.11%	0 \$0.	00 <u>N</u> A	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$129,967.00					\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0 \$0.	00 NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0\$0.	00 NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0 \$0.	00 NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0 \$0.	00 NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0 \$0.	00 NA	.0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0 \$0.	00 NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0 \$0.	00 NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0\$0.	00 NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0 \$0.	00 NA	.0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63				0	\$0.00	NA
OCEAN BANK	1	\$69,938.24	0.13%	0 \$0.	00 NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0 \$0.	00 NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0 \$0.	00 NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$49,953.69	0.09%	0 \$0.	00 NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0 \$0.	00 NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL	3	\$199,077.68	0.37%	0 \$0.	00 NA	0	\$0.00	NA

ASSOCIATION					
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
R-G CROWN BANK	2	\$129,819.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$71,182.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$183,847.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$242,676.73	0.45% 0 \$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	15	\$881,870.96	1.62% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$241,676.94	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$271,233.30	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$391,862.14	0.72% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$79,925.90	0.15% 0 \$0.00	NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$114,942.58	0.21%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	4	\$263,353.07	0.48%	\$0.00	NA	0 \$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE GRANGE BANK	1	\$62,344.94	0.11% (\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	4	\$264,929.42	0.49%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$303,990.54	0.56%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	6	\$339,364.60	0.62%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$83,810.51	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$109,000.00				0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$210,000.00	0.39%	\$0.00	NA	0 \$0.00	NA

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	UNION		J]	<u> </u>
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0 \$0.00) NA	r G	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0 \$0.00) NA	70	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0 \$0.00) NA	v G	\$0.00	NA
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0 \$0.00) NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0 \$0.00) NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13% (0 \$0.00) NA	70	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0 \$0.00) NA	7 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00					\$0.00	
	Unavailable	235	\$15,353,970.60				-+-	\$0.00	
Total		843	\$54,456,453.58	100%	0 \$0.00	<u> </u>	0	\$0.00	
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13% (0 \$0.00) NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0 \$0.00) NA	7 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0 \$0.00) NA	7 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0 \$0.00) NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% (0 \$0.00) NA	0	\$0.00	N/
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0 \$0.00) NA	0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58				0	\$0.00	N.A
<u> </u>	AMERICAN BANK	1	\$87,051.24	0.13%	0 \$0.00) NA	70	\$0.00	N.A
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00				0	\$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00					\$0.00	
	AMERICAN NATIONAL BANK, WICHITA	1	\$85,600.00	0.13%	0\$0.00	NA	.0	\$0.00	N.

FALLS							
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$86,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$834,980.22	1.25%	\$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A.	1	\$104,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$772,676.95	1.15%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$89,916.65	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$192,419.24	0.29%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$202,000.80	0.3%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$84,921.27	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17% (\$0.00	NA	0 \$0.00	NA

					 		
CITYWIDE MORTO COMPANY	GAGE 1	\$107,003.18	0.16%	\$0.00	NA	0 \$0.00	NA
CLINTON NATION BANK	IAL 1	\$99,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BAN TRUST CO.	NK & 1	\$89,916.65	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STA BANK	TE 1	\$89,916.65	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNT		\$106,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	S	\$708,123.72	1.06%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	ΓY 2	\$181,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK A TRUST COMPANY		\$470,030.45	0.7%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AT TRUST COMPANY	ND 3	\$290,001.54	0.43%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE CORPORATION OF DELTA		\$101,728.52	0.15%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRU COMPANY	ST 1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHAN	NNEL 18	\$1,712,669.71	2.55%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION AE OREGON FIRST COMMUNITY CRE UNION	BN 1	\$108,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL B. OF OHIO	ANK 3	\$286,944.82	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL B. TEXAS	ANK 1	\$89,916.65	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL O CHAMPAIGN-URB		\$105,735.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF	1	\$91,916.82	0.14%	\$0.00	NA	0 \$0.00	NA
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CHARLESTON, SC							
FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$86,730.59	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$276,248.11	0.41%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%			0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	\$0.00	NA	0 \$0.00	NA
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	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	\$0.00	NA	0\$	60.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	\$0.00	NA	0 \$	60.00	NA
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	\$0.00	NA	0\$	60.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	\$0.00	NA	0\$	60.00	NA
	HOME STATE BANK	1	\$94,050.00	0.14%	\$0.00	NA	0 \$	80.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0\$	60.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	\$0.00	NA	0\$	80.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	\$0.00	NA	0\$	80.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16% (\$0.00	NA	.0\$	60.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14% (\$0.00	NA	0 \$	60.00	NA
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	\$0.00	NA	0\$	60.00	NA (
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	\$0.00	NA	0 \$	60.00	NA
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	\$0.00	NA	0 \$	60.00	NA
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	\$0.00	NA	0\$	60.00	NA (
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	\$0.00	NA	0\$	60.00	NA
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	\$0.00	NA	0\$	60.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	\$0.00	NA	0\$	60.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0\$	60.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31% (\$0.00	NA	.0\$	60.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	\$0.00	NA	0 \$	80.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0 \$	60.00	NA
	MID-ATLANTIC FEDERAL CREDIT	1	\$99,905.11	0.15% (\$0.00	NA	0 \$	60.00	NA
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UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%			0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$205,901.83	0.31%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0,00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$107,405.16	0.16%	\$0.00	NA	0 \$0.00	NA

PIONEER BANK	1	\$97,724.76	0.15%	\$0.00	NA	\$0.00	NA
R-G CROWN BANK	1	\$86,000.00	0.13%	\$0.00	NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	\$0.00	NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	2	\$184,524.47	0.28%	\$0.00	NA	\$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	\$0.00	NA	\$0.00	NA
	1	\$86,400.00	0.13%	\$0.00	NA	\$0.00	NA

I	TOWN & COUNTRY] [1	11 1	11 1	I
	BANK OF QUINCY					
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$104,700.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$182,716.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$98,865.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$289,331.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$26,033,510.10	38.39% 0 \$0.00	NA 0 \$0.00	NA
Total		698	\$67,334,639.00	100% 0 \$0.00	0 \$0.00	(
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$111,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	!	3	\$343,677.74	0.77% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK OF ILLINOIS							
ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	6	\$717,840.70	1.6%	\$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$124,400.00	0.28%	\$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	2	\$233,529.28	0.52%	\$0.00	NA	0 \$0.00	NA (
BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$234,277.49	0.52%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$117,000.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL STATE BANK	2	\$238,500.00	0.53%	\$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$117,500.00	0.26%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81% (0 \$0.00	
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1	\$116,680.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,494.78	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,300.00				0 \$0.00	NA
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,895.01	0.27%	0 \$0.00	NA	0 \$0.00	NA
4	\$454,790.54	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,044.54	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,350.19	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,197.74	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,888.03	0.54%	0 \$0.00	NA	0 \$0.00	NA
8	\$939,342.65	2.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,890.89	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$345,591.45	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,500.00	0.26%	0 \$0.00	NA	0\$0.00	NA
1	\$111,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
7	\$824,028.10	1.84%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 3 1 1 1 1 1	1 \$110,000.00 1 \$110,000.00 1 \$113,494.78 1 \$122,300.00 1 \$110,000.00 1 \$118,895.01 4 \$454,790.54 1 \$111,044.54 2 \$239,350.19 1 \$118,000.00 2 \$232,197.74 1 \$111,200.00 1 \$110,000.00 2 \$241,888.03 8 \$939,342.65 1 \$110,000.00 1 \$114,890.89 3 \$345,591.45 1 \$112,950.00 1 \$116,500.00 1 \$116,500.00	1 \$110,000.00 0.25% 1 \$110,000.00 0.25% 1 \$113,494.78 0.25% 1 \$122,300.00 0.27% 1 \$110,000.00 0.25% 1 \$118,895.01 0.27% 4 \$454,790.54 1.01% 1 \$111,044.54 0.25% 2 \$239,350.19 0.53% 1 \$118,000.00 0.26% 2 \$232,197.74 0.52% 1 \$111,200.00 0.25% 2 \$241,888.03 0.54% 8 \$939,342.65 2.1% 1 \$110,000.00 0.25% 1 \$114,890.89 0.26% 3 \$345,591.45 0.77% 1 \$112,950.00 0.25% 1 \$116,500.00 0.25% 1 \$111,000.00 0.25%	1 \$110,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$113,494.78 0.25% 0 \$0.00 1 \$122,300.00 0.27% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$1118,895.01 0.27% 0 \$0.00 4 \$454,790.54 1.01% 0 \$0.00 2 \$239,350.19 0.53% 0 \$0.00 1 \$118,000.00 0.26% 0 \$0.00 2 \$232,197.74 0.52% 0 \$0.00 1 \$111,200.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 2 \$241,888.03 0.54% 0 \$0.00 2 \$241,888.03 0.54% 0 \$0.00 3 \$345,591.45 0.77% 0 \$0.00 1 \$112,950.00 0.25% 0 \$0.00 1 \$112,950.00 0.26% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00	1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$113,494.78 0.25% 0 \$0.00 NA 1 \$122,300.00 0.27% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$1118,895.01 0.27% 0 \$0.00 NA 4 \$454,790.54 1.01% 0 \$0.00 NA 1 \$111,044.54 0.25% 0 \$0.00 NA 2 \$239,350.19 0.53% 0 \$0.00 NA 2 \$232,197.74 0.52% 0 \$0.00 NA 1 \$111,200.00 0.25% 0 \$0.00 NA 1 \$111,000.00 0.25% 0 \$0.00 NA	1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$113,494.78 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$118,895.01 0.27% 0 \$0.00 NA 0 \$0.00 4 \$454,790.54 1.01% 0 \$0.00 NA 0 \$0.00 1 \$111,044.54 0.25% 0 \$0.00 NA 0 \$0.00 2 \$239,350.19 0.53% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$114,890.89 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,890.89 0.26% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00

3	\$366,800.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
2	\$232,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$113,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
3	\$346,283.34	0.77% 0	\$0.00	NA	0 \$0.00	NA
2	\$233,780.59	0.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,482.43	0.25% 0	\$0.00	NA	0 \$0.00	NA
2	\$229,000.00					NA
10	\$1,157,598.01	2.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,888.98	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,898.54	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$113,791.92	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,948.09	0.28% 0	\$0.00	NA	0 \$0.00	NA
2	\$224,693.72				0 \$0.00	NA
1	\$124,087.72	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$226,587.29	0.51% 0	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,300.00 1 \$116,100.00 1 \$110,000.00 1 \$113,500.00 1 \$116,000.00 1 \$114,500.00 1 \$116,000.00 2 \$233,780.59 1 \$110,482.43 2 \$229,000.00 1 \$1,157,598.01 1 \$116,888.98 1 \$114,898.54 1 \$120,000.00 1 \$113,791.92 1 \$123,200.00 1 \$113,791.92 1 \$123,200.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$123,948.09 2 \$224,693.72	2 \$232,300.00 0.52% 0 1 \$116,100.00 0.26% 0 1 \$113,500.00 0.25% 0 1 \$116,000.00 0.25% 0 1 \$116,000.00 0.26% 0 1 \$114,500.00 0.26% 0 1 \$116,000.00 0.26% 0 1 \$116,000.00 0.26% 0 2 \$233,780.59 0.52% 0 2 \$233,780.59 0.52% 0 2 \$229,000.00 0.51% 0 1 \$116,888.98 0.26% 0 1 \$114,898.54 0.26% 0 1 \$114,898.54 0.26% 0 1 \$113,791.92 0.25% 0 1 \$123,200.00 0.27% 0 1 \$123,200.00 0.25% 0 1 \$123,948.09 0.28% 0 2 \$224,693.72 0.5% 0	2 \$232,300.00 0.52% 0 \$0.00 1 \$116,100.00 0.26% 0 \$0.00 1 \$113,500.00 0.25% 0 \$0.00 1 \$116,000.00 0.25% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$114,500.00 0.26% 0 \$0.00 1 \$114,500.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 2 \$233,780.59 0.52% 0 \$0.00 2 \$233,780.59 0.52% 0 \$0.00 1 \$110,482.43 0.25% 0 \$0.00 2 \$229,000.00 0.51% 0 \$0.00 1 \$116,888.98 0.26% 0 \$0.00 1 \$114,898.54 0.26% 0 \$0.00 1 \$113,791.92 0.25% 0 \$0.00 1 \$113,791.92 0.25% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$113,791.92 0.25% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$123,948.09 0.26% 0 \$0.00 2 \$224,693.72 0.5% 0 \$0.00 1 \$124,087.72 0.28% 0 \$0.00	2 \$232,300.00 0.52% 0 \$0.00 NA 1 \$116,100.00 0.26% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$113,500.00 0.25% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$114,500.00 0.26% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 3 \$346,283.34 0.77% 0 \$0.00 NA 2 \$233,780.59 0.52% 0 \$0.00 NA 2 \$233,780.59 0.52% 0 \$0.00 NA 2 \$229,000.00 0.51% 0 \$0.00 NA 1 \$110,482.43 0.25% 0 \$0.00 NA 1 \$116,888.98 0.26% 0 \$0.00 NA 1 \$114,898.54 0.26% 0 \$0.00 NA 1 \$113,791.92 0.25% 0 \$0.00 NA 1 \$123,200.00 0.27% 0 \$0.00 NA 1 \$123,200.00 0.27% 0 \$0.00 NA 1 \$123,200.00 0.27% 0 \$0.00 NA 1 \$123,200.00 0.25% 0 \$0.00 NA 1 \$123,200.00 0.25% 0 \$0.00 NA 1 \$123,948.09 0.28% 0 \$0.00 NA 2 \$224,693.72 0.5% 0 \$0.00 NA	2 \$232,300.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$116,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$233,780.59 0.52% 0 \$0.00 NA 0 \$0.00 1 \$110,482.43 0.25% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$116,888.98 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,898.54 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,791.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1123,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,948.09 0.28% 0 \$0.00 NA 0 \$0.00 1 \$124,087.72 0.28% 0 \$0.00 NA 0 \$0.00

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LA GRANGE STATE BANK							
LAKE REGION BANK	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%			0 \$0.00	
MACON SAVINGS BANK	1	\$122,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	\$0.00	NA	0 \$0.00	N.A
MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	·		0 \$0.00	N/
MARQUETTE BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	N.A
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04% (\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31% (\$0.00	NA	0 \$0.00	N.A
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	\$0.00	NA	0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	\$0.00	NA	0 \$0.00	N.
OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	\$0.00	NA	0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	\$0.00	NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT	1	\$112,500.00	0.25%	\$0.00	NA	0 \$0.00	N.
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UNION							
R-G CROWN BANK	4	\$474,783.65	1.06%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$110,297.74	0.25%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$221,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	\$0.00	NA	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$360,109.06	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$15,101,714.22	33.58% 0 \$0.00	NA 0 \$0.00	NA
Total		384	\$44,810,068.61	100% 0 \$0.00	0 \$0.00	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$315,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	R-G CROWN BANK	1	\$134,360.84	0.7% 0 \$0.00	NA 0 \$0.00	NA (
_	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA (
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$5,508,058.48	28.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$19,296,002.12	100% 0 \$0.00	0 \$0.00	
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
Ļ	AF BANK	1	\$144,862.42	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		3	\$411,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29% 0	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$421,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	6	\$825,313.45	1.08%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00				0 \$0.00	
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$264,751.72	0.35% 0	\$0.00	NA	0 \$0.00	
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17% 0	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19% 0	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55% 0	\$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	29	\$3,996,928.01	5.22% 0	\$0.00	NA	0 \$0.00	NA
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MORTGAGE							
CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	\$0.00	NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	\$0.00	NA	0 \$0.00	N.A
DFCU FINANCIAL	1	\$140,800.00	0.18%	\$0.00	NA	0 \$0.00	N.A
DPS CREDIT UNION	1	\$124,884.22	0.16%	\$0.00	NA	0 \$0.00	N/
DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	\$0.00	NA	0 \$0.00	N.A
DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	\$0.00	NA	0 \$0.00	N
FAR WEST BANK	1	\$126,040.00	0.16%	\$0.00	NA	0 \$0.00	N/
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	3	\$392,000.00	0.51%	\$0.00	NA	0 \$0.00	N
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2	\$259,837.82	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$280,272.56	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$129,879.59	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$131,880.67	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$267,751.79	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
, 1	\$139,867.17	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$146,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
4	\$546,986.69	0.71% 0	\$0.00	NA	0 \$0.00	NA
1	\$129,976.55	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$256,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1						
1	\$139,876.48	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00					
1	\$130,884.42	0.17% 0	\$0.00	NA	0 \$0.00	NA
10	\$1,376,232.56	1.8% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,867.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
6	\$813,969.46	1.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA
1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$280,272.56 1 \$129,879.59 1 \$131,880.67 2 \$267,751.79 1 \$145,000.00 1 \$139,867.17 1 \$146,300.00 1 \$148,500.00 4 \$546,986.69 1 \$129,976.55 2 \$256,000.00 1 \$138,000.00 1 \$139,876.48 1 \$140,000.00 1 \$130,884.42 10 \$1,376,232.56 1 \$142,867.55 1 \$130,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	2 \$280,272.56 0.37% 0 1 \$129,879.59 0.17% 0 1 \$131,880.67 0.17% 0 2 \$267,751.79 0.35% 0 1 \$136,000.00 0.19% 0 1 \$139,867.17 0.18% 0 1 \$1446,300.00 0.19% 0 1 \$148,500.00 0.19% 0 1 \$148,500.00 0.19% 0 1 \$129,976.55 0.17% 0 2 \$256,000.00 0.33% 0 1 \$139,876.48 0.18% 0 1 \$139,876.48 0.18% 0 1 \$130,884.42 0.17% 0 10 \$1,376,232.56 1.8% 0 1 \$130,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0	2 \$280,272.56	2 \$280,272.56 0.37% 0 \$0.00 NA 1 \$129,879.59 0.17% 0 \$0.00 NA 1 \$131,880.67 0.17% 0 \$0.00 NA 2 \$267,751.79 0.35% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$139,867.17 0.18% 0 \$0.00 NA 1 \$146,300.00 0.19% 0 \$0.00 NA 1 \$144,500.00 0.19% 0 \$0.00 NA 1 \$144,500.00 0.19% 0 \$0.00 NA 1 \$148,500.00 0.19% 0 \$0.00 NA 4 \$546,986.69 0.71% 0 \$0.00 NA 1 \$129,976.55 0.17% 0 \$0.00 NA 2 \$256,000.00 0.33% 0 \$0.00 NA 1 \$139,876.48 0.18% 0 \$0.00 NA 1 \$139,876.48 0.18% 0 \$0.00 NA 1 \$130,884.42 0.17% 0 \$0.00 NA 1 \$130,884.42 0.17% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA	2 \$280,272.56 0.37% 0 \$0.00 NA 0 \$0.00 1 \$129,879.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,880.67 0.17% 0 \$0.00 NA 0 \$0.00 2 \$267,751.79 0.35% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1448,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1448,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$129,976.55 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1338,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,867.48 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,884.42 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.00

HARRY MORTGAGE COMPANY							
HEARTLAND CREDIT UNION	1	\$130,347.06	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$384,881.39	0.5% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$273,541.05	0.36% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18% 0	\$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$127,881.45	0.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$279,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75% 0	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$408,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	2	\$298,961.44	0.39% 0	\$0.00	NA	0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION							
MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%			0 \$0.00	
MT. MCKINLEY BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74% (\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$139,873.43	0.18%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$146,000.00	0.19% (\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%			0 \$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$264,617.22	0.35%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00				0 \$0.00	
S&T BANK	1	\$129,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%			0 \$0.00	
	1	\$124,884.22	0.16%	\$0.00	NA	0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19% (\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$131,840.70	0.17% (\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$138,200.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	\$0.00	NA NA	0 \$0.00	NA
UMPQUA BANK	1	\$135,680.19	0.18% (0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$274,751.44				0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT	2	\$270,480.82	0.35%	\$0.00	NA	0 \$0.00	NA

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	UNION	ı [1	II I	11 1	Ī
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$128,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	WESTBANK	1	\$140,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	1	\$139,875.87	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	180	\$24,372,655.39	31.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		562	\$76,522,997.93	100% 0 \$0.00	0 \$0.00	
	AMARILONATIONAL	\longrightarrow			-++-+	\longrightarrow
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE	2	\$402,639.89	2.1% 0 \$0.00	NA 0 \$0.00	NA (
<u></u>	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	1	\$246,781.01	1.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$208,615.78	1.09% 0 \$0.00	NA 0 \$0.00	NA(
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$391,578.11	2.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$150,157.38	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	3	\$593,447.05	3.09% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5% 0	\$0.00	NA	0 \$0.00	NA
	R-G CROWN BANK	1	\$266,406.40	1.39% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2% 0	\$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32				0 \$0.00	
	Unavailable	52	\$10,379,014.43				0 \$0.00	
Total		94	\$19,177,158.38	100% 0	\$0.00		0 \$0.00	<u> </u>
		\longrightarrow			$\perp \perp \downarrow$		$\perp \!\!\! \perp \!\!\! \perp$	——
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$183,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00				0 \$0.00	
	AUBURNBANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
		1	\$265,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC.							
BANK OF THE CASCADES	1	\$212,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$528,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%			0 \$0.00	
BAXTER CREDIT UNION	5	\$1,013,370.87	1.46% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%			0 \$0.00	
CHARTER BANK	1	\$409,610.97	0.59% (\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39% (\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61% (\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86% (\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$436,500.00	0.63% (\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	\$0.00	NA	0 \$0.00	NA

1	\$199,819.19	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$224,786.51	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$682,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$397,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$166,881.88	0.24%	\$0.00	NA	0 \$0.00	NA
1			1			NA
1	\$226,290.21					
1	\$165,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$166,103.32	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$1,056,481.85	1.52%	\$0.00	NA	0 \$0.00	
3	\$753,678.27	1.08%	\$0.00	NA	0 \$0.00	NA
12	\$2,764,357.34	3.97%	\$0.00	NA	0 \$0.00	NA
1	\$247,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
4	\$804,963.33	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$185,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$150,450.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$310,365.45					
1	\$370,306.70	0.53%	\$0.00	NA	0\$0.00	NA
1	\$210,000.00				0\$0.00	NA
1	\$365,000.00	0.52%	\$0.00	NA	0\$0.00	NA
2	\$554,750.00	0.8%	\$0.00	NA	0\$0.00	NA
3	\$525,800.00	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$201,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$151,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$295,725.84	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$492,100.00	0.71%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 4 3 1 2 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	1 \$224,786.51 2 \$682,000.00 1 \$158,000.00 2 \$397,000.00 1 \$166,881.88 1 \$210,450.00 1 \$126,290.21 1 \$165,000.00 1 \$166,103.32 4 \$1,056,481.85 3 \$753,678.27 12 \$2,764,357.34 1 \$247,000.00 4 \$804,963.33 1 \$185,100.00 2 \$310,365.45 1 \$370,306.70 1 \$210,000.00 1 \$365,000.00 2 \$554,750.00 3 \$525,800.00 1 \$151,600.00 1 \$295,725.84	1 \$224,786.51 0.32% 0 2 \$682,000.00 0.98% 0 1 \$158,000.00 0.23% 0 2 \$397,000.00 0.57% 0 1 \$166,881.88 0.24% 0 1 \$210,450.00 0.3% 0 1 \$165,000.00 0.24% 0 1 \$166,103.32 0.24% 0 4 \$1,056,481.85 1.52% 0 3 \$753,678.27 1.08% 0 1 \$247,000.00 0.35% 0 4 \$804,963.33 1.16% 0 1 \$185,100.00 0.22% 0 2 \$310,365.45 0.45% 0 1 \$370,306.70 0.53% 0 1 \$370,306.70 0.53% 0 1 \$365,000.00 0.32% 0 2 \$554,750.00 0.38% 0 3 \$525,800.00 0.76% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$151,600.00 0.22% 0 1 \$295,725.84 0.42% 0	1 \$224,786.51 0.32% 0 \$0.00 2 \$682,000.00 0.98% 0 \$0.00 1 \$158,000.00 0.23% 0 \$0.00 2 \$397,000.00 0.57% 0 \$0.00 1 \$166,881.88 0.24% 0 \$0.00 1 \$210,450.00 0.3% 0 \$0.00 1 \$226,290.21 0.32% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$166,103.32 0.24% 0 \$0.00 4 \$1,056,481.85 1.52% 0 \$0.00 3 \$753,678.27 1.08% 0 \$0.00 1 \$2,764,357.34 3.97% 0 \$0.00 1 \$247,000.00 0.35% 0 \$0.00 4 \$804,963.33 1.16% 0 \$0.00 1 \$185,100.00 0.22% 0 \$0.00 2 \$310,365.45 0.45% 0 \$0.00 1 \$370,306.70 0.53% 0 \$0.00 1 \$365,000.00 0.52% 0 \$0.00 2 \$554,750.00 0.8% 0 \$0.00 1 \$201,500.00 0.22% 0 \$0.00 1 \$255,52,800.00 0.76% 0 \$0.00 1 \$	1 \$224,786.51 0.32% 0 \$0.00 NA 2 \$682,000.00 0.98% 0 \$0.00 NA 1 \$158,000.00 0.23% 0 \$0.00 NA 2 \$397,000.00 0.57% 0 \$0.00 NA 1 \$166,881.88 0.24% 0 \$0.00 NA 1 \$210,450.00 0.3% 0 \$0.00 NA 1 \$226,290.21 0.32% 0 \$0.00 NA 1 \$166,103.32 0.24% 0 \$0.00 NA 1 \$1,056,481.85 1.52% 0 \$0.00 NA 3 \$753,678.27 1.08% 0 \$0.00 NA 1 \$247,000.00 0.35% 0 \$0.00 NA 1 \$185,100.00 0.35% 0 \$0.00 NA 1 \$247,000.00 0.35% 0 \$0.00 NA 1 \$310,363.45 0.35% 0 \$0.00 NA 1 \$370,306.70 0.53% 0 \$0.00 NA 1 \$370,306.70 0.53% 0 \$0.00 NA 1 \$365,000.00 0.32% 0 \$0.00 NA 1 \$365,000.00 0.32% 0 \$0.00 NA 1 \$370,306.70 0.53% 0 \$0.00 NA 1 \$365,000.00 0.32% 0 \$0.00 NA 1 \$365,000.00 0.22% 0 \$0.00 NA 1 \$365,000.00 0.52% 0 \$0.00 NA 1 \$365,000.00 0.22% 0 \$0.00 NA 1 \$365,000.00 0.22% 0 \$0.00 NA	1 \$224,786.51 0.32% 0 \$0.00 NA 0 \$0.00 2 \$682,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$397,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$166,881.88 0.24% 0 \$0.00 NA 0 \$0.00 1 \$210,450.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$226,290.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$166,103.32 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,056,481.85 1.52% 0 \$0.00 NA 0 \$0.00 3 \$753,678.27 1.08% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$185,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$185,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1370,306.70 0.53% 0 \$0.00 NA 0 \$0.00 1 \$370,306.70 0.53% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$370,306.70 0.53% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.22% 0 \$0.00 NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION							
LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$196,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71% (\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	\$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.00	NA

1	\$195,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$367,707.75				0 \$0.00	
1	\$315,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$150,160.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$479,576.50	0.69%	\$0.00	NA	0 \$0.00	NA
4	\$984,328.95	1.41%	\$0.00	NA	0 \$0.00	NA
6	\$1,233,730.54	1.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$187,721.72	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$490,056.59	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
6	\$1,336,780.50	1.92%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$452,592.51	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$169,387.27	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$205,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$186,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$266,752.71	0.38%	\$0.00	NA	0\$0.00	NA
1	\$238,773.23	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$232,279.40	0.33%	\$0.00	NA	0\$0.00	NA
	1 2 1 1 1 2 4 6 1 2 1 1 1 1 1	1 \$215,000.00 2 \$367,707.75 1 \$315,000.00 1 \$150,160.00 1 \$180,000.00 2 \$479,576.50 4 \$984,328.95 6 \$1,233,730.54 1 \$187,721.72 2 \$490,056.59 1 \$310,000.00 6 \$1,336,780.50 1 \$220,000.00 2 \$452,592.51 1 \$166,000.00 1 \$169,387.27 1 \$157,000.00 1 \$205,700.00 1 \$266,752.71 1 \$238,773.23	1 \$215,000.00 0.31% (0.53	1 \$215,000.00 0.31% 0 \$0.00 2 \$367,707.75 0.53% 0 \$0.00 1 \$315,000.00 0.45% 0 \$0.00 1 \$150,160.00 0.22% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 2 \$479,576.50 0.69% 0 \$0.00 4 \$984,328.95 1.41% 0 \$0.00 6 \$1,233,730.54 1.77% 0 \$0.00 1 \$187,721.72 0.27% 0 \$0.00 2 \$490,056.59 0.7% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 1 \$169,387.27 0.24% 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 1 \$205,700.00 0.3% 0 \$0.00 1 \$266,752.71 0.38% 0 \$0.00 1 \$238,773.23 0.34% 0 \$0.00	1 \$215,000.00 0.31% 0 \$0.00 NA 2 \$367,707.75 0.53% 0 \$0.00 NA 1 \$315,000.00 0.45% 0 \$0.00 NA 1 \$150,160.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.26% 0 \$0.00 NA 2 \$479,576.50 0.69% 0 \$0.00 NA 4 \$984,328.95 1.41% 0 \$0.00 NA 6 \$1,233,730.54 1.77% 0 \$0.00 NA 1 \$187,721.72 0.27% 0 \$0.00 NA 2 \$490,056.59 0.7% 0 \$0.00 NA 6 \$1,336,780.50 1.92% 0 \$0.00 NA 1 \$220,000.00 0.32% 0 \$0.00 NA 2 \$452,592.51 0.65% 0 \$0.00 NA 1 \$166,000.00 0.24% 0 \$0.00 NA 1 \$169,387.27 0.24% 0 \$0.00 NA 1 \$157,000.00 0.23% 0 \$0.00 NA 1 \$157,000.00 0.23% 0 \$0.00 NA 1 \$205,700.00 0.23% 0 \$0.00 NA 1 \$266,752.71 0.38% 0 \$0.00 NA 1 \$238,773.23 0.34% 0 \$0.00 NA	1 \$215,000.00

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TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	0 NA(
U. S. MORTGAGE CORP.	2	\$405,000.00	0.58% 0 \$6	0.00 NA	0 \$0.00	0 NA
UMPQUA BANK	2	\$371,728.01	0.53% 0 \$0	0.00 NA	0 \$0.0	0 NA (
UNITED BANK OF UNION	2	\$376,600.00				
UNITED COMMUNITY BANK	1	\$212,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	0 NA(
VALLEY NATIONAL BANK	1	\$170,000.00	0.24% 0 \$0	0.00 NA	0 \$0.0	0 NA (
VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29% 0 \$0	0.00 NA	0 \$0.00	0 NA (
VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32% 0 \$0	0.00 NA	0 \$0.0	0 NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59% 0 \$6	0.00 NA	0 \$0.00	0 NA(
WAUKESHA STATE BANK	1	\$186,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	0 NA(
WESCOM CREDIT UNION	2	\$667,000.00	0.96% 0 \$0	0.00 NA	0 \$0.00	0 NA(
WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29% 0 \$0	0.00 NA	0 \$0.00	0 NA (
WORLD SAVINGS BANK	6	\$1,819,924.78				
Unavailable	70	\$14,869,507.88	21.31% 0 \$0	0.00 NA	0 \$0.00	0 NA (
	309	\$69,640,827.62	100% 0 \$6	0.00	0 \$0.0	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28% 0 \$0	0.00 NA	0 \$0.00	0 NA(
A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	0 NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22% 0 \$6	0.00 NA	0\$0.00	0 NA(
ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1% 0 \$0	0.00 NA	0\$0.00	0 NA(
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07% 0 \$0	0.00 NA	0 \$0.00	0 NA
AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16% 0 \$0	0.00 NA	0 \$0.00	0 NA
ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16% 0 \$6	0.00 NA	0\$0.00	0 NA(
	MORTGAGE CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. A.J. SMITH FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	MORTGAGE CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 70 309 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. A.J. SMITH FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADVANCIAL FEDERAL CREDIT UNION 1 ALASKA USA FEDERAL CREDIT 2 ALASKA USA FEDERAL CREDIT 2 2	MORTGAGE CORPORATION CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK 2 \$371,728.01 UNITED BANK OF UNION UNITED COMMUNITY BANK 1 \$212,000.00 UNITED COMMUNITY BANK 1 \$170,000.00 UNITED COMMUNITY BANK 1 \$199,732.92 UNITED COMPANY 1 \$199,732.92 UNITED COMPANY 1 \$224,592.10 UNION UNION	MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORP. CORP.	MORTGAGE 1 \$172,000.00 0.25% 0 \$0.00 NA U. S. MORTGAGE 2 \$405,000.00 0.58% 0 \$0.00 NA UMPQUA BANK 2 \$371,728.01 0.53% 0 \$0.00 NA UMPQUA BANK 2 \$376,600.00 0.54% 0 \$0.00 NA UNITED BANK OF 2 \$376,600.00 0.54% 0 \$0.00 NA UNITED COMMUNITY 1 \$212,000.00 0.34% 0 \$0.00 NA UNITED COMMUNITY 1 \$170,000.00 0.24% 0 \$0.00 NA VALLEY NATIONAL 1 \$170,000.00 0.24% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$199,732.92 0.29% 0 \$0.00 NA VISTA FEDERAL 1 \$224,592.10 0.32% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$411,100.00 0.59% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$186,000.00 0.27% 0 \$0.00 NA WESCOM CREDIT 2 \$667,000.00 0.96% 0 \$0.00 NA WESCOM CREDIT 1 \$199,415.14 0.29% 0 \$0.00 NA WORLD SAVINGS 6 \$1,819,924.78 2.61% 0 \$0.00 NA WORLD SAVINGS 6 \$1,819,924.78 2.61% 0 \$0.00 NA Unavailable 70 \$14,869,507.88 21,31% 0 \$0.00 NA UST 2ND MORTGAGE COMPANY OF NEW 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00 NA UST 2ND MORTGAGE 3 \$827,552.37 0.28% 0 \$0.00	MORTGAGE 1 \$172,000.00 0.25% 0 \$0.00 NA 0 \$0.00

ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	\$0.00	NA	0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	\$0.00	NA	0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK	3	\$555,019.44	0.19% (\$0.00	NA	0 \$0.00) NA
AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	\$0.00	NA	0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76				0 \$0.00) NA
ANCHORBANK FSB	1	\$290,770.00	0.1%	\$0.00	NA	0 \$0.00) NA
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47% (\$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	\$0.00	NA	0 \$0.00) NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	\$0.00	NA	0 \$0.00) NA
BANK CENTER FIRST	1	\$209,600.00	0.07%	\$0.00	NA	0 \$0.00) NA
BANK MUTUAL	12	\$2,681,047.82	0.9%	\$0.00	NA	0 \$0.00) NA
BANK OF HAWAII	6	\$1,801,989.20	0.6%	\$0.00		0 \$0.00	
BANK OF LANCASTER	1	\$180,000.00				0 \$0.00	
BANK OF LENOX	1	\$203,016.02	0.07%	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	\$0.00	NA	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	\$0.00	NA	0 \$0.00) NA
BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	\$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$172,040.51	0.06%	\$0.00	NA	0 \$0.00) NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	\$0.00	NA	0 \$0.00) NA
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BREMER FINAN CORPORATION	')	\$515,200.00	0.17%	\$0.00	NA	\$0.00	NA
BRISTOL COUN SAVINGS BANK	TY 1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA
BRYN MAWR T COMPANY THE	RUST	\$839,920.00	0.28%	\$0.00	NA	\$0.00	NA
BUTTE COMMU BANK		\$455,000.00	0.15%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE SAVINGS BANK		\$1,424,526.50	0.48%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY C UNION	REDIT 1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA
CARROLLTON	BANK 5	\$968,723.91	0.32%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPA LLC		\$178,184.46	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL MOR COMPANY	TGAGE 10	\$2,232,563.19	0.75%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	DIT 2	\$447,290.27	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL PACI HOME LOANS	FIC 2	\$810,915.28	0.27%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	\$0.00	NA	\$0.00	NA
CHELSEA GROT SAVINGS BANK		\$249,768.45	0.08%	\$0.00	NA	\$0.00	NA
CHEVY CHASE FSB	BANK 1	\$169,766.26	0.06%	\$0.00	NA	\$0.00	NA
CHEVY CHASE FSB - DEDICATI CHANNEL		\$4,650,640.84	1.56% (\$0.00	NA	\$0.00	NA
CHITTENDEN T COMPANY	RUST 3	\$703,616.69	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06% (\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BAN	1 3	\$917,000.00	0.31%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	Г 62	\$12,727,917.17	4.27% (\$0.00	NA	\$0.00	NA
CLINTON NATION BANK	ONAL 1	\$161,910.00	0.05%	\$0.00	NA	\$0.00	NA
	1	\$199,814.76	0.07%	\$0.00	NA	\$0.00	NA

CO-OP SERVICES CREDIT UNION							
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$741,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$221,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%			0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	\$0.00	NA	0 \$0.00	NA
DPS CREDIT UNION	1	\$153,260.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$177,280.19	0.06%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	3	\$649,819.72	0.22%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,992,031.73	1% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$235,781.42	0.08% (\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90				0 \$0.00	
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	24	\$7,174,559.60	2.41%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$565,282.39	0.19% (\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	\$0.00	NA	0 \$0.00	NA
	2	\$559,837.28	0.19% (\$0.00	NA	0 \$0.00	NA

GATEWAY BUSINESS BANK							
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$149,861.07	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$259,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	. 1	\$247,775.80	0.08%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$261,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$186,722.66	0.06%	\$0.00	NA	0 \$0.00	NA
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$172,265.30	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7 Y	\$1,667,066.86	0.56%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	D 4	\$763,431.17	0.26%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETI BANK & TRUST	H 1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	\$0.00	NA	0 \$0.00	NA

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1	\$303,711.55	0.1%	0.00\$	NA (\$0.00	NA
2	\$530,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$177,450.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$188,800.00	0.06%	0.00	NA (\$0.00	NA
1	\$162,387.99	0.05%	\$0.00	NA	\$0.00	NA
2	\$514,161.68	0.17%	\$0.00	NA	\$0.00	NA
7	\$1,681,204.25	0.56%	\$0.00	NA	\$0.00	NA
1	\$162,856.19	0.05%	\$0.00	NA	\$0.00	NA
2	\$414,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$483,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$335,278.00	0.11%	\$0.00	NA (\$0.00	NA (
1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$185,600.00	0.06%	\$0.00	NA	\$0.00	NA
3	\$535,836.98	0.18%	\$0.00	NA	\$0.00	NA
1	\$158,400.00	0.05%	\$0.00	NA	\$0.00	NA
7	\$1,823,832.70	0.61%	\$0.00	NA	\$0.00	NA
2	\$349,810.24	0.12%	\$0.00	NA	\$0.00	NA
5	\$1,131,900.00	0.38%	0.00	NA (\$0.00	NA (
2	\$577,000.00	0.19%	\$0.00	NA (\$0.00	NA (
4	\$772,400.00	0.26%	0.00	NA	\$0.00	NA
16	\$4,159,113.64	1.4%	\$0.00	NA	\$0.00	NA
2	\$591,447.72	0.2%	\$0.00	NA	\$0.00	NA
	2 1 1 1 2 7 1 2 1 3 1 1 7 2 5 4 16	2 \$530,000.00 1 \$177,450.00 1 \$188,800.00 1 \$162,387.99 2 \$514,161.68 7 \$1,681,204.25 1 \$162,856.19 2 \$414,000.00 1 \$216,000.00 1 \$335,278.00 1 \$225,000.00 1 \$185,600.00 3 \$535,836.98 1 \$158,400.00 7 \$1,823,832.70 2 \$349,810.24 5 \$1,131,900.00 4 \$772,400.00 16 \$4,159,113.64	2 \$530,000.00 0.18% 1 \$177,450.00 0.06% 1 \$188,800.00 0.06% 1 \$162,387.99 0.05% 2 \$514,161.68 0.17% 7 \$1,681,204.25 0.56% 1 \$162,856.19 0.05% 2 \$414,000.00 0.14% 1 \$216,000.00 0.07% 3 \$483,000.00 0.16% 1 \$335,278.00 0.11% 1 \$225,000.00 0.08% 1 \$185,600.00 0.06% 3 \$535,836.98 0.18% 1 \$158,400.00 0.05% 7 \$1,823,832.70 0.61% 2 \$349,810.24 0.12% 5 \$1,131,900.00 0.38% 2 \$577,000.00 0.19% 4 \$772,400.00 0.26% 16 \$4,159,113.64 1.4%	2 \$530,000.00 0.18% 0 \$0.00 1 \$177,450.00 0.06% 0 \$0.00 1 \$188,800.00 0.06% 0 \$0.00 1 \$162,387.99 0.05% 0 \$0.00 7 \$1,681,204.25 0.56% 0 \$0.00 1 \$162,856.19 0.05% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$335,278.00 0.11% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 2 \$349,810.24 0.12% 0 \$0.00 2 \$577,000.00 0.38% 0 \$0.00 2 \$577,000.00 0.38% 0 \$0.00 4 \$772,400.00 0.26% 0 \$0.00 4 \$772,400.00 0.26% 0 \$0.00	2 \$530,000.00 0.18% 0 \$0.00 NA (1 \$177,450.00 0.06% 0 \$0.00 NA (1 \$188,800.00 0.06% 0 \$0.00 NA (1 \$162,387.99 0.05% 0 \$0.00 NA (2 \$514,161.68 0.17% 0 \$0.00 NA (3 \$1,681,204.25 0.56% 0 \$0.00 NA (2 \$414,000.00 0.14% 0 \$0.00 NA (3 \$443,000.00 0.16% 0 \$0.00 NA (3 \$483,000.00 0.16% 0 \$0.00 NA (1 \$225,000.00 0.16% 0 \$0.00 NA (1 \$185,600.00 0.08% 0 \$0.00 NA (3 \$535,836.98 0.18% 0 \$0.00 NA (1 \$158,400.00 0.05% 0 \$0.00 NA (2 \$349,810.24 0.12% 0 \$0.00 NA (2 \$577,000.00 0.38% 0 \$0.00 NA (4 \$772,400.00 0.26% 0 \$0.00 NA (1 \$4,159,113.64 1.4%	2 \$530,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,450.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,387.99 0.05% 0 \$0.00 NA 0 \$0.00 2 \$514,161.68 0.17% 0 \$0.00 NA 0 \$0.00 1 \$162,856.19 0.05% 0 \$0.00 NA 0 \$0.00 1 \$162,856.19 0.05% 0 \$0.00 NA 0 \$0.00 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$335,278.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$349,810.24 0.12% 0 \$0.00 NA 0 \$0.00 2 \$349,810.24 0.12% 0 \$0.00 NA 0 \$0.00 4 \$772,400.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$772,400.00 0.26% 0 \$0.00 NA 0 \$0.00

1	\$160,847.24	0.05%	\$0.00	NA	\$0.00	NA
2	\$647,027.89	0.22%	\$0.00	NA (\$0.00	NA
3	\$650,440.02					
2	\$338,200.00	0.11%	\$0.00	NA (\$0.00	NA
2	\$415,550.00	0.14%	\$0.00	NA (\$0.00	NA
6	\$1,216,847.18	0.41%	\$0.00	NA	\$0.00	NA
3	\$556,263.61	0.19%	\$0.00	NA (\$0.00	NA
1	\$304,717.51	0.1%	\$0.00	NA(\$0.00	NA
3	\$652,762.86	0.22%	\$0.00	NA (\$0.00	NA
46	\$11,265,412.94	3.78%	\$0.00	NA	\$0.00	NA
22	\$4,901,181.70	1.64% (\$0.00	NA	\$0.00	NA
1	\$285,741.45	0.1%	\$0.00	NA (\$0.00	NA
2	\$326,300.00	0.11%	\$0.00	NA (\$0.00	NA
2	\$441,600.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$612,430.80	0.21%	\$0.00	NA	\$0.00	NA
1	\$195,814.02	0.07%	\$0.00	NA (\$0.00	NA
1	\$199,814.76	0.07%	\$0.00	NA	\$0.00	NA
2	\$508,940.61	0.17%	\$0.00	NA (\$0.00	NA
12	\$3,965,243.31	1.33%	\$0.00	NA	\$0.00	NA
7	\$1,753,734.37	0.59%	\$0.00	NA	\$0.00	NA
2	\$720,405.47	0.24%	\$0.00	NA	\$0.00	NA
2	\$412,500.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$183,498.27	0.06%	\$0.00	NA	\$0.00	NA
	2 3 2 2 6 3 1 3 46 22 2 2 3 1 1 2 7 2	2 \$647,027.89 3 \$650,440.02 2 \$338,200.00 2 \$415,550.00 6 \$1,216,847.18 3 \$556,263.61 1 \$304,717.51 3 \$652,762.86 46 \$11,265,412.94 22 \$4,901,181.70 1 \$285,741.45 2 \$326,300.00 2 \$441,600.00 3 \$612,430.80 1 \$195,814.02 1 \$199,814.76 2 \$508,940.61 12 \$3,965,243.31 7 \$1,753,734.37 2 \$720,405.47 2 \$412,500.00	2 \$647,027.89 0.22% 0.22	2 \$647,027.89 0.22% 0 \$0.00 3 \$650,440.02 0.22% 0 \$0.00 2 \$338,200.00 0.11% 0 \$0.00 2 \$415,550.00 0.14% 0 \$0.00 3 \$556,263.61 0.19% 0 \$0.00 1 \$304,717.51 0.1% 0 \$0.00 3 \$652,762.86 0.22% 0 \$0.00 46 \$11,265,412.94 3.78% 0 \$0.00 2 \$4,901,181.70 1.64% 0 \$0.00 2 \$326,300.00 0.11% 0 \$0.00 2 \$326,300.00 0.11% 0 \$0.00 2 \$441,600.00 0.15% 0 \$0.00 1 \$195,814.02 0.07% 0 \$0.00 1 \$199,814.76 0.07% 0 \$0.00 2 \$508,940.61 0.17% 0 \$0.00 2 \$720,405.47 0.24% 0 \$0.00 2 \$412,500.00 0.14% 0 \$0.00	2 \$647,027.89 0.22% 0 \$0.00 NA (3 \$650,440.02 0.22% 0 \$0.00 NA (2 \$338,200.00 0.11% 0 \$0.00 NA (2 \$415,550.00 0.14% 0 \$0.00 NA (3 \$556,263.61 0.19% 0 \$0.00 NA (3 \$556,263.61 0.19% 0 \$0.00 NA (4 \$11,265,412.94 3.78% 0 \$0.00 NA (2 \$4,901,181.70 1.64% 0 \$0.00 NA (2 \$441,600.00 0.15% 0 \$0.00 NA (3 \$612,430.80 0.21% 0 \$0.00 NA (1 \$195,814.02 0.07% 0 \$0.00 NA (2 \$508,940.61 0.17% 0 \$0.00 NA (2 \$3,965,243.31 1.33% 0 \$0.00 NA (2 \$720,405.47 0.24% 0 \$0.00 NA (2 \$412,500.00 0.14% 0 \$0.00 NA (2 \$720,405.47 0.24% 0 \$0.00 NA (2 \$412,500.00 0.14% 0 \$0.00 NA (2 \$412,500.00 0.14% 0 \$0.00 NA (3 \$720,405.47 0.24% 0 \$0.00 NA (4 \$12,500.00 0.14% 0 \$0.00 NA (4 \$11,753,734.37 0.59% 0 \$0.00 NA (4 \$11,753,734.37 0.24% 0 \$0.00 NA (4 \$12,500.00 0.14% 0 \$0.00 NA (5 \$12,500.00 0.14% 0 \$0.00 N	2 \$647,027.89 0.22% 0 \$0.00 NA 0 \$0.00 3 \$650,440.02 0.22% 0 \$0.00 NA 0 \$0.00 2 \$338,200.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,216,847.18 0.41% 0 \$0.00 NA 0 \$0.00 1 \$304,717.51 0.1% 0 \$0.00 NA 0 \$0.00 46 \$11,265,412.94 3.78% 0 \$0.00 NA 0 \$0.00 46 \$11,265,412.94 3.78% 0 \$0.00 NA 0 \$0.00 2 \$44901,181.70 1.64% 0 \$0.00 NA 0 \$0.00 1 \$285,741.45 0.1% 0 \$0.00 NA 0 \$0.00 2 \$4416,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$195,814.02 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,814.76 0.07% 0 \$0.00 NA 0 \$0.00 2 \$33965,243.31 1.33% 0 \$0.00 NA 0 \$0.00 2 \$720,405.47 0.24% 0 \$0.00 NA 0 \$0.00 2 \$720,405.47 0.24% 0 \$0.00 NA 0 \$0.00 2 \$720,405.47 0.24% 0 \$0.00 NA 0 \$0.00

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OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	\$0.00	NA	0 \$0.00	
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	10	\$2,426,998.71	0.81%	0.00\$	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	\$0.00	NA	0 \$0.00	NA
SHELBY COUNTY BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	\$0.00	NA	0 \$0.00	NA

SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	\$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0 \$0.00) NA	0 \$0.00) NA
ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0 \$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	\$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0 \$0.00) NA	0 \$0.00) NA
STERLING SAVINGS BANK	1	\$163,445.00	0.05%	\$0.00) NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	\$0.00) NA	0 \$0.00) NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	\$0.00) NA	0 \$0.00) NA(
SUTTON STATE BANK	2	\$348,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	\$0.00) NA	0 \$0.00) NA
THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	\$0.00) NA	0 \$0.00) NA
THE GRANGE BANK	1	\$178,830.15	0.06%	\$0.00	NA	0 \$0.00) NA
THE HONOR STATE BANK	1	\$150,500.00	0.05%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
TIERONE BANK	5	\$838,343.79	0.28%	0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0 \$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27% (0 \$0.00) NA	0 \$0.00) NA(
TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00				0 \$0.00	
TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA

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	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	\$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$1,453,739.47	0.49% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25% 0	\$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$485,543.29	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$392,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34				
	Unavailable	305	\$72,456,598.86				
Total		1,302	\$298,514,794.00	100% 0	\$0.00	0 \$0.00	
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39% 0	\$0.00	NA 0 \$0.00	NA

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2	\$177,764.36	0.85% 0 \$0.00	NA 0 \$0.00	NA
3	\$222,028.81	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$306,217.26	1.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,834.80	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,593.27	1.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,103.12	1.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$573,382.84	2.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,814.41	0.36% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,007,128.02	14.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,346.84	0.88% 0 \$0.00	NA 0 \$0.00	NA
3	\$252,859.72	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,550.44	0.59% 0 \$0.00	NA 0 \$0.00	NA
4	\$376,020.54	1.8% 0 \$0.00	NA 0 \$0.00	NA
5	\$972,457.35	4.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,730.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,698.65	1.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$136,063.40	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,236.79	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,454,437.63	6.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,361.03	0.86% 0 \$0.00	NA 0 \$0.00	NA
6	\$645,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	3 3 1 1 2 1 4 1 15 2 3 1 4 5 1 1 1 13	3 \$222,028.81 3 \$306,217.26 1 \$91,834.80 2 \$282,593.27 1 \$249,103.12 4 \$573,382.84 1 \$74,814.41 15 \$3,007,128.02 2 \$183,346.84 3 \$252,859.72 1 \$123,550.44 4 \$376,020.54 5 \$972,457.35 1 \$74,730.93 2 \$363,698.65 2 \$136,063.40 1 \$214,236.79 1 \$43,000.00 13 \$1,454,437.63	3 \$222,028.81 1.07% 0 \$0.00 3 \$306,217.26 1.47% 0 \$0.00 1 \$91,834.80 0.44% 0 \$0.00 2 \$282,593.27 1.36% 0 \$0.00 1 \$249,103.12 1.2% 0 \$0.00 4 \$573,382.84 2.75% 0 \$0.00 1 \$74,814.41 0.36% 0 \$0.00 2 \$183,346.84 0.88% 0 \$0.00 3 \$252,859.72 1.21% 0 \$0.00 4 \$376,020.54 1.8% 0 \$0.00 4 \$376,020.54 1.8% 0 \$0.00 5 \$972,457.35 4.67% 0 \$0.00 2 \$363,698.65 1.75% 0 \$0.00 2 \$136,063.40 0.65% 0 \$0.00 1 \$43,000.00 0.21% 0 \$0.00 1 \$43,000.00 0.21% 0 \$0.00 1 \$1,454,437.63 6.98% 0 \$0.00 1 \$179,361.03 0.86% 0 \$0.00	3 \$222,028.81

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FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0 \$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0 \$0.00	NA	0 \$0.00	NA
KITSAP BANK	1	\$129,533.59	0.62%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0 \$0.00	NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0 \$0.00	NA	0 \$0.00) NA
OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK	1	\$94,662.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0 \$0.00		0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
TIERONE BANK	2	\$538,757.57	2.59%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0 \$0.00		0 \$0.00	
U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0 \$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0 \$0.00	NA	0 \$0.00) NA
WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	30	\$3,437,581.57	16.49%	0 \$0.00	NA	0 \$0.00) NA
	156	\$20,838,918.18				0 \$0.00	1
		. ,					

Total

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	L DATE OF THE LOCAL OF THE LOCA						П		
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12% 0	\$0.00	NA	0 \$0	60.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69% 0	\$0.00	NA	0 \$0	60.00	NA
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36% 0	\$0.00	NA	0 \$0	60.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45% 0	\$0.00	NA	0 \$(60.00	NA
	Unavailable	24	\$3,319,838.85	25.38% 0	\$0.00	NA	0\$1	0.00	NA
Total		83	\$13,080,740.18	100% 0	\$0.00	<u> </u>	0 \$1	60.00	
									! !
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53% 0	\$0.00	NA	0 \$1	60.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11% 0	\$0.00	NA	0 \$0	60.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95% 0	\$0.00	NA	0 \$0	60.00	NA
	ADVANTAGE BANK	2	\$59,352.92	0.57% 0	\$ <u>0.00</u>	NA	0\$1	0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$235,891.49		\$0.00			60.00	
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29% 0	\$0.00	NA	0 \$1	60.00	NA
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85% 0	\$0.00	NA	0 \$1	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13% 0	\$0.00	NA	0 \$0	60.00	NA
	BANCORPSOUTH BANK	3	\$198,213.82	1.89% 0	\$0.00	NA	0 \$(60.00	NA
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6% 0	\$0.00	NA	0 \$1	60.00	NA
	BANKFINANCIAL FSB	1	\$116,744.00	1.11% 0	\$0.00	NA	0\$1	00.00	NA
	BLACKHAWK STATE BANK	1	\$76,000.00					60.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39% 0	\$0.00	NA	0 \$(60.00	NA
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93% 0	\$0.00	NA	0 \$0	60.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92				Ш	60.00	
	CENTREBANK		\$33,992.72	0.32% 0	\$0.00	NA	0 \$0	00.00	NA
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05% 0	\$0.00	NA	0 \$0	60.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51% 0	\$0.00	NA	0 \$0	60.00	NA

COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$49,694.90	0.47% (\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%			0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	\$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	\$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	\$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,522.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42% (\$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$390,971.65	3.73% (\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76% (\$0.00) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$74,536.10	0.71% (\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	\$0.00) NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	\$0.00) NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%			0 \$0.00	
	1	\$57,944.25	0.55%	\$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK CORPORATION							
LA GRANGE STATE BANK	1	\$29,816.94	0.28%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$59,631.39	0.57% (\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00				0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25% (\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	1	\$99,389.79	0.95%	\$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,474,421.72	100%	0	\$0.00		0	\$0.00	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.00	
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31407HV60	IST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0 \$0.00) NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$146,731.74	1.02%	0 \$0.00) NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0 \$0.00) NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0 \$0.00) NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	\$0.00) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	\$0.00) NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$199,573.52	1.39%	\$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	\$0.00) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78% (\$0.00) NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	\$0.00) NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9% (0 \$0.00) NA	0 \$0.00	NA
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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA (
	PATELCO CREDIT UNION	2	\$514,750.00	3.59% 0			0 \$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61% 0			0 \$0.00	
<u> </u>	R-G CROWN BANK	1	\$161,112.64	1.12% 0			0 \$0.00	
<u> </u>	RBC CENTURA BANK	1	\$166,643.88	1.16% 0	\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9% 0	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46% 0	\$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97% 0	\$0.00	NA	0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63% 0			0 \$0.00	
	Unavailable	12	\$1,809,471.99	12.65% 0			0 \$0.00	NA (
Total		92	\$14,322,495.20	100% 0	\$0.00		0 \$0.00	(
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6% 0	\$0.00	NA	0 \$0.00	NA(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69% 0	\$0.00	NA	0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$78,834.03	0.39% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46% 0			0 \$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$224,527.28	1.12% 0	\$0.00	NA	0 \$0.00	NA

UNION							
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$97,587.14	0.49% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$79,831.93	0.4% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	\$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$232,485.16	1.16% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$76,275.64	0.38% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$185,400.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$55,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$50,006.43	0.25% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	\$0.00	NA	0 \$0.00	NA
	1	\$69,855.11	0.35%	\$0.00	NA	0 \$0.00	NA

1	\$64,865.46	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,107.33	0.7%	0 \$0.00) NA	0 \$0.00	NA
1	\$24,225.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
4	\$748,850.62	3.73%	0 \$0.00) NA	0 \$0.00	NA
1	\$69,858.11	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,772.32	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$370,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
5	\$728,720.92	3.63%	0 \$0.00	NA	0 \$0.00	NA
2	\$78,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,741.04	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$252,755.24	1.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.92%	0 \$0.00	NA NA	0 \$0.00	NA
2	\$269,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,619.73	1.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,790.41	1.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,311.39	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,019.41	1.17%	0 \$0.00			
1	\$240,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 2 1 2 1 1 2 1 2	1 \$141,107.33 1 \$24,225.00 4 \$748,850.62 1 \$69,858.11 1 \$109,772.32 1 \$370,000.00 5 \$728,720.92 2 \$78,000.00 1 \$126,741.04 1 \$67,200.00 3 \$252,755.24 1 \$96,000.00 1 \$91,100.00 1 \$185,000.00 2 \$269,500.00 1 \$100,000.00 2 \$300,619.73 2 \$263,790.41 1 \$156,000.00 1 \$92,311.39 2 \$234,019.41	1 \$141,107.33 0.7% 1 \$24,225.00 0.12% 4 \$748,850.62 3.73% 1 \$69,858.11 0.35% 1 \$109,772.32 0.55% 1 \$370,000.00 1.84% 5 \$728,720.92 3.63% 2 \$78,000.00 0.39% 1 \$67,200.00 0.33% 3 \$252,755.24 1.26% 1 \$96,000.00 0.48% 1 \$96,000.00 0.45% 1 \$185,000.00 0.92% 2 \$269,500.00 1.34% 1 \$100,000.00 0.5% 2 \$300,619.73 1.5% 2 \$263,790.41 1.31% 1 \$156,000.00 0.78% 1 \$92,311.39 0.46% 2 \$234,019.41 1.17%	1 \$141,107.33 0.7% 0 \$0.00 1 \$24,225.00 0.12% 0 \$0.00 4 \$748,850.62 3.73% 0 \$0.00 1 \$69,858.11 0.35% 0 \$0.00 1 \$109,772.32 0.55% 0 \$0.00 1 \$370,000.00 1.84% 0 \$0.00 2 \$78,000.00 0.39% 0 \$0.00 1 \$126,741.04 0.63% 0 \$0.00 1 \$67,200.00 0.33% 0 \$0.00 3 \$252,755.24 1.26% 0 \$0.00 1 \$96,000.00 0.48% 0 \$0.00 1 \$91,100.00 0.45% 0 \$0.00 2 \$269,500.00 1.34% 0 \$0.00 2 \$269,500.00 1.34% 0 \$0.00 2 \$300,619.73 1.5% 0 \$0.00 2 \$263,790.41 1.31% 0 \$0.00 1 \$156,000.00 0.78% 0 \$0.00 2 \$234,019.41 1.17% 0 \$0.00	1 \$141,107.33	1 \$141,107.33

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GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0 \$0.00) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0 \$0.00) NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0 \$0.00) NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$337,400.00	1.68%	0 \$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79% (0 \$0.00) NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59% (0\$0.00	NA	0 \$0.00	NA(
OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0 \$0.00	NA	0 \$0.00	NA

1	\$109,779.04	0.55%	0 \$0.00) NA	0 \$0.00) NA
3	\$196,501.17	0.98%	0 \$0.00) NA	0 \$0.00) NA
	·					
1	\$83,909.02	0.42%	0 \$0.00) NA	0 \$0.00) NA
1	\$77,836.12	0.39%	0 \$0.00) NA	0 \$0.00) NA
2	\$299,266.79	1.49%	0 \$0.00) NA	0 \$0.00) NA
1	\$250,000.00	1.25%	0 \$0.00) NA	0 \$0.00) NA
1	\$179,632.96	0.9% (0 \$0.00) NA	0 \$0.00) NA(
1	\$160,377.20	0.8%	0 \$0.00) NA	0 \$0.00) NA
1	\$47,900.65	0.24%	0 \$0.00) NA	0 \$0.00) NA
1	\$199,592.18	0.99%	0 \$0.00) NA	0 \$0.00	NA
1	\$76,643.40	0.38%	0 \$0.00) NA	0 \$0.00	NA
F 4	\$340,626.78	1.7%	0 \$0.00) NA	0 \$0.00) NA
1	\$134,728.83	0.67%	0 \$0.00) NA	0 \$0.00	NA
1	\$80,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
	\$75,000.00	0.37%	0 \$0.00) NA	0 \$0.00) NA
1	\$37,044.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
1	\$175,350.00	0.87%	0 \$0.00) NA	0 \$0.00) NA
1	\$210,000.00	1.05%	0 \$0.00) NA	0 \$0.00	NA
2	\$168,248.26	0.84%	0 \$0.00) NA	0 \$0.00) NA(
1	\$110,000.00	0.55%	0 \$0.00) NA	0 \$0.00) NA
1	\$188,409.22	0.94%	0 \$0.00) NA	0 \$0.00) NA
1	\$59,750.96					
7	\$699,432.55	3.49%	0 \$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	3 \$196,501.17 2 \$73,750.00 1 \$83,909.02 1 \$77,836.12 2 \$299,266.79 1 \$250,000.00 1 \$179,632.96 1 \$160,377.20 1 \$47,900.65 1 \$199,592.18 1 \$76,643.40 F 4 \$340,626.78 1 \$134,728.83 1 \$80,000.00 1 \$75,000.00 1 \$75,000.00 2 \$168,248.26 1 \$110,000.00 1 \$188,409.22 1 \$59,750.96	3 \$196,501.17 0.98% 2 \$73,750.00 0.37% 1 \$83,909.02 0.42% 1 \$77,836.12 0.39% 2 \$299,266.79 1.49% 1 \$250,000.00 1.25% 1 \$179,632.96 0.9% 1 \$160,377.20 0.8% 1 \$47,900.65 0.24% 1 \$199,592.18 0.99% 1 \$76,643.40 0.38% F 4 \$340,626.78 1.7% 1 \$134,728.83 0.67% 1 \$80,000.00 0.4% 1 \$75,000.00 0.37% 1 \$37,044.00 0.18% 1 \$175,350.00 0.87% 1 \$175,350.00 0.87% 1 \$10,000.00 1.05% 2 \$168,248.26 0.84% 1 \$110,000.00 0.55% 1 \$188,409.22 0.94% 1 \$59,750.96 0.3%	3 \$196,501.17 0.98% 0 \$0.00 2 \$73,750.00 0.37% 0 \$0.00 1 \$83,909.02 0.42% 0 \$0.00 1 \$77,836.12 0.39% 0 \$0.00 2 \$299,266.79 1.49% 0 \$0.00 1 \$179,632.96 0.9% 0 \$0.00 1 \$160,377.20 0.8% 0 \$0.00 1 \$179,592.18 0.99% 0 \$0.00 1 \$76,643.40 0.38% 0 \$0.00 1 \$134,728.83 0.67% 0 \$0.00 1 \$134,728.83 0.67% 0 \$0.00 1 \$175,000.00 0.37% 0 \$0.00 1 \$175,000.00 0.37% 0 \$0.00 1 \$175,350.00 0.87% 0 \$0.00 1 \$175,350.00 0.87% 0 \$0.00 1 \$175,350.00 0.87% 0 \$0.00 1 \$110,000.00 1.05% 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 1 \$188,409.22 0.94% 0 \$0.00 1 \$188,409.22 0.94% 0 \$0.00 1 \$188,409.22 0.94% 0 \$0.00	3 \$196,501.17 0.98% 0 \$0.00 NA 2 \$73,750.00 0.37% 0 \$0.00 NA 1 \$83,909.02 0.42% 0 \$0.00 NA 1 \$77,836.12 0.39% 0 \$0.00 NA 2 \$299,266.79 1.49% 0 \$0.00 NA 1 \$1250,000.00 1.25% 0 \$0.00 NA 1 \$179,632.96 0.9% 0 \$0.00 NA 1 \$160,377.20 0.8% 0 \$0.00 NA 1 \$147,900.65 0.24% 0 \$0.00 NA 1 \$199,592.18 0.99% 0 \$0.00 NA 1 \$199,592.18 0.99% 0 \$0.00 NA 1 \$134,728.83 0.67% 0 \$0.00 NA 1 \$134,728.83 0.67% 0 \$0.00 NA 1 \$134,728.83 0.67% 0 \$0.00 NA 1 \$175,350.00 0.37% 0 \$0.00 NA 1 \$175,350.00 0.87% 0 \$0.00 NA 1 \$110,000.00 1.05% 0 \$0.00 NA 1 \$110,000.00 0.55% 0 \$0.00 NA 1 \$110,000.00 0.55% 0 \$0.00 NA 1 \$188,409.22 0.94% 0 \$0.00 NA	3 \$196,501.17 0.98% 0 \$0.00 NA 0 \$0.00 2 \$73,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$83,909.02 0.42% 0 \$0.00 NA 0 \$0.00 1 \$77,836.12 0.39% 0 \$0.00 NA 0 \$0.00 1 \$259,266.79 1.49% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$179,632.96 0.9% 0 \$0.00 NA 0 \$0.00 1 \$140,377.20 0.8% 0 \$0.00 NA 0 \$0.00 1 \$47,900.65 0.24% 0 \$0.00 NA 0 \$0.00 1 \$199,592.18 0.99% 0 \$0.00 NA 0 \$0.00 1 \$76,643.40 0.38% 0 \$0.00 NA 0 \$0.00 1 \$340,626.78 1.7% 0 \$0.00 NA 0 \$0.00 1 \$134,728.83 0.67% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$370,044.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$370,044.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$188,409.22 0.94% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION							
	Unavailable	20	\$1,913,614.70	9.54%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$20,065,428.43	100%	0 \$0.00		0 \$0.00	
							$\downarrow \downarrow \downarrow$	
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0 \$0.00		0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0 \$0.00	NA (0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,566,362.39	21.71%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,215,165.31	100%	0 \$0.00	(0 \$0.00	
					\perp			
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00			NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$268,375.00	0.44%	0 \$0.00	NA (0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0 \$0.00	NA (0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,916.73				0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$220,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	31	\$6,785,805.00				0 \$0.00	NA
	_	1	\$176,605.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION					
AUBURNBANK	1	\$175,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$390,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$1,080,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$332,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$252,225.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,218,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$284,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$695,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$302,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$382,654.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$150,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	9	\$2,155,300.00	3.5% 0 \$0.00	NA 0 \$0.00	NA

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3	\$543,810.13	0.88%	\$0.00	NA	0 \$0.00	NA
10	\$2,217,450.00	3.6%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$271,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.25%	\$0.00	NA	0\$0.00	NA
1	\$174,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$311,703.96	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$234,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
3	\$836,270.30	1.36%	\$0.00	NA	0 \$0.00	NA
1	\$315,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
10	\$2,194,731.54	3.56%	\$0.00	NA	0 \$0.00	NA
5	\$830,500.00	1.35%	\$0.00	NA	0 \$0.00	NA
1	\$188,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$186,982.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$191,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$239,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
2	\$410,405.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$153,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$511,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
2	\$427,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
3	\$545,400.00	0.88%	\$0.00	NA	0\$0.00	NA
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,217,450.00 1 \$153,000.00 1 \$271,200.00 1 \$206,250.00 1 \$157,000.00 1 \$153,000.00 1 \$1311,703.96 1 \$234,500.00 3 \$836,270.30 1 \$315,000.00 1 \$188,200.00 1 \$188,200.00 1 \$186,982.00 1 \$191,100.00 1 \$239,400.00 2 \$410,405.00 3 \$511,000.00 2 \$427,500.00	10 \$2,217,450.00 3.6% 0 1 \$153,000.00 0.25% 0 1 \$271,200.00 0.44% 0 1 \$206,250.00 0.33% 0 1 \$157,000.00 0.25% 0 1 \$174,000.00 0.28% 0 1 \$153,000.00 0.25% 0 1 \$311,703.96 0.51% 0 1 \$234,500.00 0.38% 0 1 \$315,000.00 0.51% 0 1 \$315,000.00 0.51% 0 1 \$315,000.00 0.51% 0 1 \$188,200.00 0.31% 0 1 \$188,200.00 0.31% 0 1 \$186,982.00 0.31% 0 1 \$191,100.00 0.31% 0 1 \$239,400.00 0.39% 0 2 \$410,405.00 0.67% 0 1 \$153,600.00 0.25% 0 3 \$511,000.00 0.83% 0 2 \$427,500.00 0.69% 0	10 \$2,217,450.00 3.6% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$271,200.00 0.44% 0 \$0.00 1 \$206,250.00 0.33% 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$311,703.96 0.51% 0 \$0.00 1 \$234,500.00 0.38% 0 \$0.00 1 \$234,500.00 0.38% 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 1 \$188,200.00 0.31% 0 \$0.00 1 \$188,200.00 0.31% 0 \$0.00 1 \$186,982.00 0.31% 0 \$0.00 1 \$191,100.00 0.31% 0 \$0.00 1 \$239,400.00 0.39% 0 \$0.00 2 \$410,405.00 0.67% 0 \$0.00 3 \$511,000.00 0.83% 0 \$0.00 2 \$427,500.00 0.69% 0 \$0.00 2 \$427,500.00 0.69% 0 \$0.00	10 \$2,217,450.00 3.6% 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 1 \$271,200.00 0.44% 0 \$0.00 NA 1 \$206,250.00 0.33% 0 \$0.00 NA 1 \$157,000.00 0.25% 0 \$0.00 NA 1 \$157,000.00 0.25% 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 1 \$311,703.96 0.51% 0 \$0.00 NA 1 \$234,500.00 0.38% 0 \$0.00 NA 1 \$234,500.00 0.38% 0 \$0.00 NA 1 \$315,000.00 0.51% 0 \$0.00 NA 1 \$315,000.00 0.51% 0 \$0.00 NA 1 \$315,000.00 0.51% 0 \$0.00 NA 1 \$188,200.00 0.31% 0 \$0.00 NA 1 \$188,200.00 0.31% 0 \$0.00 NA 1 \$191,100.00 0.31% 0 \$0.00 NA 1 \$191,100.00 0.31% 0 \$0.00 NA 2 \$410,405.00 0.67% 0 \$0.00 NA 3 \$511,000.00 0.25% 0 \$0.00 NA 2 \$427,500.00 0.69% 0 \$0.00 NA	10 \$2,217,450.00 3.6% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$271,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$311,703.96 0.51% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$188,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$188,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$186,982.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$191,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$193,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$410,405.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$511,000.00 0.83% 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION	1	\$203,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE	4	\$1,034,036.85	1.68% 0 \$0.00	NA 0 \$0.00	NA
CORP.		· ·			
FREMONT BANK	3	\$539,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$629,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$196,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$189,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION							
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$155,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	3	\$748,387.18	1.21% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$365,000.00	0.59% 0		NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$876,200.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$164,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46% 0	\$0.00		0 \$0.00	NA
TIERONE BANK	2	\$314,800.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	1	\$168,000.00	0.27% 0			0 \$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0.00	NA	0 \$0.00	NA (
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0 \$0.00	NA	0 \$0.00) NA(
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0 \$0.00	NA	0 \$0.00) NA(
	WESTBANK	1	\$206,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0 \$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0 \$0.00	NA	0 \$0.00) NA(
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	12	\$2,626,523.59	4.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		273	\$61,649,342.57	100%	0 \$0.00		0 \$0.00	
					1		<u> </u>	
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0 \$0.00	NA	0 \$0.00) NA(
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0 \$0.00	NA	0 \$0.00) NA (
_	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%			0 \$0.00	
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0 \$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0 \$0.00	NA	0 \$0.00) NA(
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0 \$0.00	NA	0 \$0.00) NA
	BANK MUTUAL	5	\$363,080.73	3.45%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF HAWAII	1	\$69,928.63	0.66%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA(
	BANK OF STANLY	1	\$80,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA

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CENTREBANK	1	\$50,000.00	0.48%	0.00) NA	0 \$0.00) NA
CHASE HOME	5	\$296,524.29	2.82%	0 \$0.0) NA	0 \$0.00) NA
FINANCE, LLC							1
CORTRUST BANK	1	\$79,922.24	0.76%	0 \$0.0) NA	0 \$0.00) NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	\$0.0) NA	0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0 \$0.0) NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0 \$0.0) NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0 \$0.0) NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0 \$0.0) NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0 \$0.0) NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0 \$0.0) NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0 \$0.0) NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0 \$0.0) NA	0 \$0.00) NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0 \$0.0) NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0 \$0.0) NA	0 \$0.00) NA
GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0 \$0.0) NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0 \$0.0) NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0 \$0.0) NA	0 \$0.00) NA
LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0 \$0.0) NA	0 \$0.00) NA
MACON SAVINGS BANK	1	\$71,000.00	0.67%	0 \$0.0) NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0 \$0.0) NA	0 \$0.00) NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0 \$0.0) NA	0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0 \$0.0) NA	0 \$0.00) NA

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	PIONEER BANK	1	\$46,054.61	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7% 0	\$0.00	NA	0 \$0.00	
	S&T BANK	1	\$70,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	1	\$66,635.17	0.63% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83% 0	\$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$252,932.65	2.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,606,706.43	34.28% 0	\$0.00		0 \$0.00	+
Total		162	\$10,521,263.54	100% 0	\$0.00		0 \$0.00	
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$201,889.94	1.01% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$376,921.79	1.89% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43% 0	\$0.00	NA	0 \$0.00	NA NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34% 0	\$0.00	NA	0 \$0.00	NA
		10	\$949,403.35	4.77% 0	\$0.00	NA	0 \$0.00	NA
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BANCORPSOUTH BANK							
BANK MUTUAL	3	\$296,457.40	1.49%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$193,300.42	0.97%			0 \$0.00	
BANK OF STANLY	4	\$406,791.18	2.04%			0 \$0.00	1
BELLCO CREDIT UNION	1	\$108,766.62	0.55%			0 \$0.00	
BENCHMARK BANK	1	\$99,902.81	0.5%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$89,213.20	0.45%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	\$0.00	NA NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$375,866.85	1.89% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	\$0.00	NA	0 \$0.00	NA

1	\$102,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$86,475.87	0.43%	\$0.00	NA	0 \$0.00	NA
2	\$197,261.21	0.99%	\$0.00	NA	0 \$0.00	NA
1	\$100,697.23	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$107,895.03	0.54%	\$0.00	NA	0 \$0.00	NA
3	\$305,359.02	1.53%	\$0.00	NA	0 \$0.00	NA
1	\$91,311.16	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$102,981.76	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$102,364.73	0.51%	\$0.00	NA	0 \$0.00	NA
6	\$598,609.18	3.01%	\$0.00	NA	0 \$0.00	NA
7	\$676,434.56	3.4%	\$0.00	NA	0 \$0.00	NA
2	\$182,314.47	0.92% (\$0.00	NA	0 \$0.00	NA
1	\$105,047.80	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$91,451.37	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$85,914.39	0.43%	\$0.00	NA	0 \$0.00	
1	\$102,899.89	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$95,307.28	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$269,859.66	1.35%	\$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$103,499.31	0.52%	\$0.00	NA	0 \$0.00	NA
2	\$198,899.07		1		0 \$0.00	NA
	1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,475.87 2 \$197,261.21 1 \$100,697.23 1 \$107,895.03 3 \$305,359.02 1 \$91,311.16 1 \$102,981.76 1 \$90,000.00 1 \$102,364.73 6 \$598,609.18 7 \$676,434.56 2 \$182,314.47 1 \$105,047.80 1 \$91,451.37 1 \$85,914.39 1 \$102,899.89 1 \$95,307.28 3 \$269,859.66 1 \$87,500.00 1 \$103,499.31	1 \$86,475.87 0.43% 0 2 \$197,261.21 0.99% 0 1 \$100,697.23 0.51% 0 1 \$107,895.03 0.54% 0 3 \$305,359.02 1.53% 0 1 \$91,311.16 0.46% 0 1 \$90,000.00 0.45% 0 1 \$102,981.76 0.52% 0 1 \$90,000.00 0.45% 0 1 \$102,364.73 0.51% 0 6 \$598,609.18 3.01% 0 7 \$676,434.56 3.4% 0 7 \$676,434.56 3.4% 0 1 \$105,047.80 0.53% 0 1 \$91,451.37 0.46% 0 1 \$85,914.39 0.43% 0 1 \$95,307.28 0.48% 0 3 \$269,859.66 1.35% 0 1 \$87,500.00 0.44% 0 1 \$87,500.00 0.44% 0 1 \$103,499.31 0.52% 0	1 \$86,475.87 0.43% 0 \$0.00 2 \$197,261.21 0.99% 0 \$0.00 1 \$100,697.23 0.51% 0 \$0.00 1 \$107,895.03 0.54% 0 \$0.00 3 \$305,359.02 1.53% 0 \$0.00 1 \$91,311.16 0.46% 0 \$0.00 1 \$90,000.00 0.45% 0 \$0.00 1 \$90,000.00 0.45% 0 \$0.00 1 \$102,364.73 0.51% 0 \$0.00 7 \$676,434.56 3.4% 0 \$0.00 7 \$676,434.56 3.4% 0 \$0.00 1 \$91,451.37 0.46% 0 \$0.00 1 \$91,451.37 0.46% 0 \$0.00 1 \$91,451.37 0.46% 0 \$0.00 1 \$91,451.37 0.46% 0 \$0.00 1 \$95,307.28 0.43% 0 \$0.00 1 \$95,307.28 0.48% 0 \$0.00 1 \$95,307.28 0.48% 0 \$0.00 1 \$87,500.00 0.44% 0 \$0.00 1 \$87,500.00 0.44% 0 \$0.00 1 \$87,500.00 0.44% 0 \$0.00	1 \$86,475.87 0.43% 0 \$0.00 NA 2 \$197,261.21 0.99% 0 \$0.00 NA 1 \$100,697.23 0.51% 0 \$0.00 NA 1 \$107,895.03 0.54% 0 \$0.00 NA 3 \$305,359.02 1.53% 0 \$0.00 NA 1 \$91,311.16 0.46% 0 \$0.00 NA 1 \$90,000.00 0.45% 0 \$0.00 NA 1 \$90,000.00 0.45% 0 \$0.00 NA 1 \$102,364.73 0.51% 0 \$0.00 NA 1 \$102,364.73 0.51% 0 \$0.00 NA 6 \$598,609.18 3.01% 0 \$0.00 NA 7 \$676,434.56 3.4% 0 \$0.00 NA 2 \$182,314.47 0.92% 0 \$0.00 NA 1 \$91,451.37 0.46% 0 \$0.00 NA 1 \$91,451.37 0.46% 0 \$0.00 NA 1 \$95,307.28 0.43% 0 \$0.00 NA 1 \$95,307.28 0.48% 0 \$0.00 NA 3 \$269,859.66 1.35% 0 \$0.00 NA 1 \$87,500.00 0.44% 0 \$0.00 NA	1 \$86,475.87 0.43% 0 \$0.00 NA 0 \$0.00 2 \$197,261.21 0.99% 0 \$0.00 NA 0 \$0.00 1 \$100,697.23 0.51% 0 \$0.00 NA 0 \$0.00 1 \$107,895.03 0.54% 0 \$0.00 NA 0 \$0.00 3 \$305,359.02 1.53% 0 \$0.00 NA 0 \$0.00 1 \$91,311.16 0.46% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$102,364.73 0.51% 0 \$0.00 NA 0 \$0.00 6 \$598,609.18 3.01% 0 \$0.00 NA 0 \$0.00 7 \$676,434.56 3.4% 0 \$0.00 NA 0 \$0.00 2 \$182,314.47 0.92% 0 \$0.00 NA 0 \$0.00 1 \$91,451.37 0.46% 0 \$0.00 NA 0 \$0.00 1 \$91,451.37 0.46% 0 \$0.00 NA 0 \$0.00 1 \$95,307.28 0.48% 0 \$0.00 NA 0 \$0.00 1 \$95,307.28 0.48% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.44% 0 \$0.00 NA 0 \$0.00

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L	TOWER FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$103,097.26	0.52% 0 \$0.00	NA 0 \$	30.00 N	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45% 0 \$0.00	NA 0 \$	60.00 N	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54% 0 \$0.00	NA 0 \$	60.00 N	NA (
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5% 0 \$0.00	NA 0 \$	60.00 N	NA (
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45% 0 \$0.00	NA 0 \$	60.00 N	NA(
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$	80.00 N	NA (
	Unavailable	75	\$7,318,260.50	36.74% 0 \$0.00	NA 0 \$	60.00 <u>N</u>	NA (
Total		205	\$19,916,722.97	100% 0 \$0.00		80.00	
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80		NA 0 \$		NA (
	ALERUS FINANCIAL	1	\$114,885.52	0.71% 0 \$0.00	NA 0 \$	30.00 N	NA (
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7% 0 \$0.00	NA 0 \$	60.00 N	NA (
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74% 0 \$0.00	NA 0 \$	60.00 N	NA(
	AMEGY MORTGAGE	1	\$123,479.86	0.77% 0 \$0.00	NA 0 \$	30.00 N	NA (
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42% 0 \$0.00	NA 0 \$	50.00 N	NA (
	BANCORPSOUTH BANK	3	\$363,363.23	2.25% 0 \$0.00	NA 0 \$	60.00 N	NA (
	BANK OF HAWAII	1	\$111,891.15		NA 0 \$		NA (
<u> </u>	BANK OF STANLY	1	\$119,880.54	0.74% 0 \$0.00	NA 0 \$		NA (
	BANK OF THE CASCADES	3	\$353,877.65	2.19% 0 \$0.00	NA 0 \$	50.00 N	NA (
	BELLCO CREDIT UNION	1	\$116,886.29		NA 0 \$		NΑ
<u> </u>	BENCHMARK BANK	1	\$113,889.19	0.71% 0 \$0.00	NA 0 \$	50.00 N	NΑ
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69% 0 \$0.00	NA 0 \$	50.00 N	NΑ
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46% 0 \$0.00	NA 0 \$	50.00 N	NΑ
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46% 0 \$0.00	NA 0 \$	50.00 N	NΑ
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68% 0 \$0.00	NA 0 \$	60.00 N	NΑ
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74% 0 \$0.00	NA 0 \$	50.00 N	NΑ

CHEVY CHASE BANI FSB - DEDICATED CHANNEL	K, 1	\$114,8	82.75 0.71%	60	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,00	00.00 0.68%	60	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BAN OF NORWICH	K 1	\$114,78	81.21 0.71%	60	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVIC	ES 1	\$119,20	00.00 0.74%	60	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,7	85.63 0.68%	σ́ C	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$473,22	28.40 2.93%	σ́ O	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$115,88	87.25 0.72%	60	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$122,50	00.00 0.76%	60	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,0	00.00 0.74%	60	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$224,4	78.98 1.39%	60	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$225,60	68.00 1.4%	60	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$112,0	55 27 0 69%	'n Ω	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION		\$237,70			\$0.00			\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,89	90.49 0.68%	60	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$110,0	00.00 0.68%	60	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$458,50	06.11 2.84%	60	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPA INC.	NY 1	\$119,8	80.53 0.74%	60	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,89	93.09 0.68%	60	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$115,38	82.24 0.71%	60	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$237,68	88.11 1.47%	60	\$0.00	NA	0	\$0.00	NA
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	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	\$0.00	NA	0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$109,790.71	0.68%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	\$0.00	NA	0 \$0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%			0 \$0.00	
	PIONEER BANK	1	\$121,756.92	0.75%			0 \$0.00	1 1
	SUTTON STATE BANK	1	\$123,000.00	0.76%			0 \$0.00	
	TIERONE BANK	2	\$236,890.17	1.47%	\$0.00	NA	0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%			0 \$0.00	
	UMPQUA BANK	1	\$110,889.50	0.69%	\$0.00	NA	0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%			0 \$0.00	
	Unavailable	53	\$6,116,999.78	37.93%			0 \$0.00	
Total		139	\$16,140,396.33	100%	\$0.00		0 \$0.00	
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%			0 \$0.00	-
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	\$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%			0 \$0.00	
_	AMEGY MORTGAGE	1	\$125,272.15	0.42%	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	\$0.00		0 \$0.00	
<u> </u>	BANK CENTER FIRST	1	\$125,877.53	0.42%			0 \$0.00	
	BANK MUTUAL	5	\$686,235.57	2.28%	\$0.00	NA	0 \$0.00	NA (

BANK OF HAWAII	4	\$531,596.97	1.76%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$140,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,878.50	0.41%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	\$0.00) NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	\$0.00	NA NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	\$0.00) NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	\$0.00) NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46% 0	\$0.00) NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	\$0.00	NA	0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	\$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84% 0	\$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45% 0	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	\$0.00	NA NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	\$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$288,918.92	0.96% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38% 0	\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	\$0.00	NA	0 \$0.00	NA
	6	\$796,675.22	2.64% 0	\$0.00	NA	0 \$0.00	NA
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	UNION	1						
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46% 0			0 \$0.00	
	R-G CROWN BANK	4	\$549,933.46	1.83% 0	\$0.00	NA	0 \$0.00	NA (
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46% 0			0 \$0.00	
<u> </u>	TIERONE BANK	5	\$662,303.39	2.2% 0	\$0.00	NA	0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48% 0			0 \$0.00	
<u> </u>	UMPQUA BANK	2	\$265,735.46	0.88% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$130,873.29	0.43% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$123,865.03	0.41% 0			0 \$0.00	
	Unavailable	70	\$9,487,842.66	31.52% 0			0 \$0.00	
Total		222	\$30,126,514.29	100% 0	\$0.00		0 \$0.00	
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$792,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68% 0	\$0.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21% 0			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	7	\$1,510,618.83	0.81% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14% 0	\$0.00	NA	0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	\$0.00	NA	\$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	\$0.00	NA	\$0.00	NA (
BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$186,218.83	0.1%	\$0.00	NA	\$0.00	NA (
BANK MUTUAL	5	\$874,416.77	0.47% (\$0.00	NA	\$0.00	NA (
BANK OF HAWAII	39	\$11,558,968.11	6.17% (\$0.00	NA	\$0.00	NA (
BANK OF STANLY	6	\$1,029,869.14	0.55%	\$0.00	NA	\$0.00	NA (
BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	\$0.00	NA	\$0.00	NA (
BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67% (\$0.00	NA	\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	\$0.00	NA	\$0.00	NA

COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC.	S, 1	\$192,312.90	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT	Γ 1	\$165,135.44	0.09%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGI	E 2	\$326,946.21	0.17%	0.00\$	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$167,200.00				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09% (0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	\$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	4	\$744,110.92	0.4% 0 \$	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39% 0 \$	0.00 NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$314,340.68	0.17% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$202,797.91	0.11% 0\$	0.00 NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15% 0 \$	0.00 NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$300,200.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14% 0 \$	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5% 0 \$	0.00 NA	0 \$0.00	NA
HAMPDEN BANK	1	\$178,313.63	0.1% 0 \$	0.00 NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1% 0 \$	0.00 NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$353,451.12	0.19% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$163,836.74	0.09% 0\$	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$445,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1% 0 \$	0.00 NA	0 \$0.00	NA
IOWA STATE BANK	1	\$155,000.00	0.08% 0\$	0.00 NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15% 0 \$	0.00 NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23% 0 \$	0.00 NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$214,779.27	0.11% 0 \$	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84% 0 \$	0.00 NA	0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	4	\$857,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0 \$0.00) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0 \$0.00) NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0 \$0.00) NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0 \$0.00) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0 \$0.00) NA	0 \$0.00	NA
MID-STATE BANK	1	\$271,130.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$2,006,799.64	1.07%	0 \$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT	1	\$215,920.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA
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NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$160,090.91	0.09%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$199,610.23	0.11% (\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$156,597.65	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	7	\$1,730,137.29	0.92%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$168,870.25	0.09%			0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$184,821.43	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$761,182.31	0.41%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$359,650.00	0.19% (\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,615,008.70	0.86%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%			0 \$0.00	

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UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	05	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA (
WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0.5	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0.5	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	162	\$37,846,446.74	20.2%	0.5	\$0.00	NA	0	\$0.00	NA (
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ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0.5	\$0.00	NA	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0.5	\$0.00	NA	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0.5	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	05	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	05	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0.5	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0.5	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67		Ш					
R-G CROWN BANK	2	\$560,963.78	3.44%	0.5	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	28	\$6,301,050.24	38.66%	0.5	\$0.00	NA	0	\$0.00	NA
	67	\$16,298,689.18	100%	0 5	\$0.00		0	\$0.00	
	igsquare			Ц			L		
ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0.5	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	40	\$2,811,509.01		Ш					
WACHOVIA MORTGAGE	2	\$82,033.41	1.22%	0.5	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC ENTERPRISE CORPORATION OF THE DELTA FIRST FEDERAL BANK OF OHIO GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION R-G CROWN BANK SUNTRUST MORTGAGE INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA	CREDIT UNION VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 162 787 ABN AMRO MORTGAGE GROUP, INC. BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC ENTERPRISE CORPORATION OF THE DELTA FIRST FEDERAL BANK OF OHIO GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION R-G CROWN BANK 2 SUNTRUST MORTGAGE INC. Unavailable 28 ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA 2	CREDIT UNION 2 \$485,3/1.01 VALLEY BANK AND TRUST COMPANY 1 \$186,500.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$198,300.00 WAUKESHA STATE BANK 7 \$1,246,340.42 WILMINGTON TRUST COMPANY 3 \$620,821.58 WORLD SAVINGS BANK 2 \$379,563.58 Unavailable 162 \$37,846,446.74 ABN AMRO MORTGAGE GROUP, INC. 1 \$218,480.14 BOEING EMPLOYEES CREDIT UNION 4 \$892,532.09 CHASE HOME FINANCE, LLC 3 \$592,761.28 ENTERPRISE CORPORATION OF THE DELTA 1 \$150,155.40 FIRST FEDERAL BANK OF OHIO 7 \$1,490,426.67 GMAC MORTGAGE CORPORATION 1 \$188,453.25 GTE FEDERAL CREDIT UNION 1 \$181,269.82 NATIONAL CITY MORTGAGE COMPANY 5 \$1,112,248.10 NORTHWEST FEDERAL CREDIT UNION 10 \$3,829,477.67 R-G CROWN BANK 2 \$560,963.78 SUNTRUST MORTGAGE COMPANY 4 \$780,870.74 Unavailable 28	CREDIT UNION 2 \$485,3/1.01 0.26% VALLEY BANK AND TRUST COMPANY 1 \$186,500.00 0.1% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$198,300.00 0.11% WAUKESHA STATE BANK 7 \$1,246,340.42 0.67% WILMINGTON TRUST COMPANY 3 \$620,821.58 0.33% WORLD SAVINGS BANK 2 \$379,563.58 0.2% Unavailable 162 \$37,846,446.74 20.2% ABN AMRO MORTGAGE GROUP, INC. 1 \$218,480.14 1.34% INC. BOEING EMPLOYEES CREDIT UNION 4 \$892,532.09 5.48% CHASE HOME FINANCE, LLC 3 \$592,761.28 3.64% ENTERPRISE CORPORATION OF THE DELTA 1 \$150,155.40 0.92% DELTA FIRST FEDERAL BANK OF OHIO 3 \$1,490,426.67 9.14% OF OHIO GMAC MORTGAGE CORPANY 1 \$112,248.10 6.82% NORTHWEST FEDERAL CREDIT UNION 1 \$138,269.477.67 23.5% NORTHWEST FEDERAL CREDIT UNION 4 \$780,870.74 4.79%<	CREDIT UNION 2 \$485,371.01 0.26% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	CORPORATION	. [I	. 1				Ī
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,670,156.22	24.94%	\$0.00	NA	0 \$0.00	NA
Total		97	\$6,699,871.68	100%	\$0.00		0 \$0.00	
		\longrightarrow			$\bot \bot$		\sqcup	\longrightarrow
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,500,290.13	24.08%	\$0.00	NA	0 \$0.00	NA
Total		106	\$10,384,179.43	100%	\$0.00		0 \$0.00	
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31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%			0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,102,296.90				0 \$0.00	NA
Total		64	\$7,446,884.08	100%	\$0.00		0 \$0.00	
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,539.75	1% (0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%			0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$538,180.00				0 \$0.00	NA
	Unavailable	20	\$2,758,122.33	18.59%			0 \$0.00	NA
Total		108	\$14,840,216.96	100%	\$0.00		0 \$0.00	
31407HVL7		62	\$13,884,447.28	9.62%	\$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$22,924,662.23	15.89% (\$0.00	NA	0 \$0.00	NA (
Total		589	\$144,345,623.39	100%	\$0.00		0 \$0.00	(
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,206,488.05	53.42% (\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,258,795.85	100%	\$0.00		0 \$0.00	(
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	\$0.00	NA	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38% (\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	\$0.00	NA	0 \$0.00	NA(

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	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$299,671.63	1.95% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	2	\$204,408.81	1.33% 0 \$0.00	NA 0 \$0.00	NA
CI TF CI	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,681,749.45	17.5% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,340,754.16	100% 0 \$0.00	0 \$0.00	
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,283,077.77	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,179,666.30	100% 0 \$0.00	0 \$0.00	
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$34,883.45	0.73% 0 \$0.00	NA 0 \$0.00	NA

BANKWEST	1	\$19,932.69	0.41% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE	1	\$68,271.90	1.42% 0	\$0 OO	NAI	\$0.00	NA
COMPANY							
CHARTER BANK	1	\$38,820.29	0.81% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$30,209.00	0.63% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19% 0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$154,747.55	3.22% 0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$69,766.90	1.45% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04% 0	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04% 0	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$74,235.11	1.54% 0	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$24,479.95	0.51% 0	\$0.00	NA	0.00\$	NA
INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63% 0			\$0.00	
MACHIAS SAVINGS BANK	1	\$24,915.85	0.52% 0	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$74,000.00	1.54% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$81,429.00				\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1% 0	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$65,000.00	1.35% 0	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85% 0	\$0.00	NA	\$0.00	NA
	1	\$82,000.00	1.71% 0	\$0.00	NA	\$0.00	NA
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	MORTGAGE AND EQUITY FUNDING					ĺ				
	CORPORATION DBA MEFC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.00	NA
		92	\$4,806,353.39	100%	0	\$0.00		0	\$0.00	
					Ц					
R4		2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.00	NA

Total

ABN AMRO MORTGAGE GROUP, INC.							
AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	1	\$89,600.00	0.72%			0 \$0.00	
BANK CALUMET, N.A.	1	\$176,000.00	1.42%			0 \$0.00	
BANK OF OAKFIELD	1	\$123,500.00		\$0.00		0 \$0.00	1
BANKFINANCIAL FSB	1	\$91,693.64	0.74%	\$0.00	NA	0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	\$0.00	NA	0 \$0.00	0 NA
F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	\$0.00	NA	0 \$0.00	0 NA
FAR WEST BANK	1	\$105,000.00	0.85%	\$0.00	NA	0 \$0.00	0 NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	\$0.00	NA	0 \$0.00	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	\$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%			0 \$0.00	0 NA
FREMONT BANK	4	\$1,050,088.41	8.49%	\$0.00	NA	0 \$0.00	0 NA
FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19% 0	\$0.00	NA	0 \$0.00) NA
GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	\$0.00	NA	0 \$0.00) NA
GATEWAY BUSINESS BANK	1	\$146,600.00	1.19% 0	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	\$0.00	NA	0 \$0.00	0 NA
HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	\$0.00	NA	0 \$0.00) NA
HERSHEY STATE BANK	1	\$113,400.00	0.92%	\$0.00	NA	0 \$0.00) NA
INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	\$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	\$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%			0 \$0.00	
NATIONWIDE ADVANTAGE	1	\$96,000.00	0.78%	\$0.00	NA	0 \$0.00	NA NA

Lagar r illig. r i	MORTGAGE COMPANY - DEDICATED CHANNEL				
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98% 0 \$0.00	NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05% 0 \$0.00	NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00		NA 0 \$0.00 NA
<u> </u>	PFF BANK AND TRUST	1	\$133,629.70	1.08% 0 \$0.00	NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00		NA 0 \$0.00 NA
<u> </u>	R-G CROWN BANK	1	\$158,361.96	1.28% 0 \$0.00	NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53% 0 \$0.00	NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73% 0 \$0.00	NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81% 0 \$0.00	NA 0 \$0.00 NA
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17% 0 \$0.00	NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72% 0 \$0.00	NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73% 0 \$0.00	NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	UNIONBANK	1	\$250,000.00	2.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$3,085,368.69	24.95% 0 \$0.00	NA 0 \$0.00 NA
Total		77	\$12,364,158.69	100% 0 \$0.00	0 \$0.00
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14% 0 \$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83		NA 0 \$0.00 NA
<u> </u>	FRANKLIN BANK, SSB	1	\$39,961.96	0.45% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	93	\$4,758,075.27	53.23% 0 \$0.00	NA 0 \$0.00 NA
Total		174	\$8,937,993.60	100% 0 \$0.00	0 \$0.00

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31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$6,767,706.99	40.61%	0 \$0.00	NA 0	\$0.00	NA
Total		102	\$16,145,838.00	100%	0 \$0.00	0	\$0.00	(
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$62,722.47		0 \$0.00		\$0.00	NA
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0 \$0.00	NA 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0 \$0.00	NA 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$76,000.00		0 \$0.00		\$0.00	NA
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71		0 \$0.00		\$0.00	NA
	BANK OF STANLY	1	\$64,273.45	0.44%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0 \$0.00	NA 0	\$0.00	NA

BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$70,260.15	0.48%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$141,041.62	0.97%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	\$0.00) NA	0 \$0.00	NA
CHEMICAL BANK	1	\$67,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	\$0.00) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48% (\$0.00) NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	\$0.00) NA	0 \$0.00	NA
CORTRUST BANK	1	\$42,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	\$0.00) NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	\$0.00) NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	\$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	\$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93% (\$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87% (\$0.00) NA	0 \$0.00	NA
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FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$34,681.60	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0 \$0.0	0 NA	. 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0 \$0.0	0 NA	. 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0 \$0.0	0 NA	. 0	\$0.00	NA
FORUM CREDIT UNION	1	\$36,872.77	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
FREMONT BANK	2	\$124,570.17	0.86%	0 \$0.0	0 NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2						\$0.00	NA
GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0 \$0.0	0 NA	. 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0\$0.0	0 NA	.0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0 \$0.0	0 NA	. 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0\$0.0	0 NA	. 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0 \$0.0	0 NA	. 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0.0	0 NA	0	\$0.00	NA
ILLINI BANK	1	\$27,405.59		0 \$0.0	0 NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$54,000.00		0 \$0.0			\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0 \$0.0	0 NA	. 0	\$0.00	NA
LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
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LA SALLE STATE BANK	1	\$55,008.16	0.38%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$109,617.71	0.75%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29% (\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95% (\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$64,774.10	0.45%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$27,600.00				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	\$0.00	NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	\$0.00	NA	0 \$0.00	NA

PIONEER BANK	1	\$69,909.48	0.48%	\$0.00	NA	0.00	NA
PIONEER CREDIT UNION	1	\$60,000.00	0.41%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	\$0.00) NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	\$0.00) NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	\$0.00) NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	\$0.00) NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41% 0	\$0.00	NA (\$0.00	NA
S&T BANK	1	\$64,800.00	0.45% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00				\$0.00	
SKY FINANCIAL GROUP	3	\$117,365.31	0.81% 0	\$0.00	NA (\$0.00	NA
SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66% 0	\$0.00) NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51% 0	\$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25% 0	\$0.00) NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$72,500.00	0.5%	\$0.00) NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	2	\$69,000.00	0.47%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$69,759.30	0.48%	\$0.00	NA	\$0.00	NA
	2	\$137,721.48	0.95%	\$0.00	NA	\$0.00	NA
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	UMPQUA BANK	1	\$62,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	2	\$70,078.04	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	4	\$280,678.14	1.93% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	37	\$2,034,168.57	14.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		259	\$14,534,787.55	100% 0 \$0.00	0 \$0.00	
31407HVV5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51% 0 \$0.00	NA 0 \$0.00	NA

BANK OF HAWAII	1	\$292,500.00			NA
BANK OF LANCASTER	1	\$360,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$207,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$556,929.23	1.9% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$211,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	1	\$155,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$541,466.14	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$172,691.30	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	1	\$174,883.57	0.6% 0 \$0.00	NA 0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

FREMONT BANK	2	\$368,489.68	1.26% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$600,436.97	2.05% 0 \$0.00		
GATEWAY BUSINESS BANK	1	\$251,500.00			NA
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$182,026.34	0.62% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$150,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4				
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$350,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00			
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$244,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$548,595.03			
STATE BANK OF THE LAKES	2	\$310,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
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	STEARNS LENDING, INC.	1	\$184,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$172,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,018,978.69	3.47% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$149,473.13	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$159,454.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,526,876.48	11.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$29,354,755.71	100% 0 \$0.00	0 \$0.00	(
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	AMERICAN BANK	2	\$215,975.09	1.17% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
		2	\$210,805.28	1.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$94,078.84	0.51%	\$0.00	NA	0 \$0.00	NA
4	\$424,798.98	2.3%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00				0 \$0.00	NA
1	\$113,000.00	0.61%	\$0.00	NA	0 \$0.00	NA (
1	\$109,613.62	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$230,400.00	1.25%	\$0.00	NA	0 \$0.00	NA (
1	\$104,000.00					NA
1	\$135,337.89	0.73%	\$0.00	NA	0 \$0.00	NA (
2	\$203,930.80	1.11% 0	\$0.00	NA	0 \$0.00	NA (
4	\$477,288.00	2.59%	\$0.00	NA	0 \$0.00	NA
1	\$88,911.36	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$246,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA (
1	\$99,656.14	0.54%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.46%	\$0.00	NA	0\$0.00	NA (
1	\$109,623.36	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
9	\$1,028,943.88	5.58%	\$0.00	NA	0 \$0.00	NA
2	\$225,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
	4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 9	4 \$424,798.98 1 \$95,000.00 1 \$113,000.00 1 \$109,613.62 2 \$230,400.00 1 \$104,000.00 1 \$135,337.89 2 \$203,930.80 4 \$477,288.00 1 \$88,911.36 1 \$122,500.00 1 \$100,000.00 2 \$246,000.00 1 \$99,656.14 1 \$120,000.00 1 \$99,656.14 1 \$120,000.00 1 \$109,623.36 1 \$120,000.00 9 \$1,028,943.88	4 \$424,798.98 2.3% (1 \$95,000.00 0.52% (1 \$113,000.00 0.61% (1 \$109,613.62 0.59% (2 \$230,400.00 1.25% (1 \$104,000.00 0.56% (1 \$135,337.89 0.73% (2 \$203,930.80 1.11% (4 \$477,288.00 2.59% (1 \$88,911.36 0.48% (1 \$122,500.00 0.66% (2 \$246,000.00 1.33% (2 \$246,000.00 1.33% (1 \$120,000.00 0.65% (1 \$140,000.00 0.76% (1 \$140,000.00 0.76% (1 \$140,000.00 0.65% (1 \$109,623.36 0.59% (1 \$120,000.00 0.65% (9 \$1,028,943.88 5.58% (4 \$424,798.98 2.3% 0 \$0.00 1 \$95,000.00 0.52% 0 \$0.00 1 \$113,000.00 0.61% 0 \$0.00 1 \$109,613.62 0.59% 0 \$0.00 2 \$230,400.00 1.25% 0 \$0.00 1 \$104,000.00 0.56% 0 \$0.00 2 \$203,930.80 1.11% 0 \$0.00 4 \$477,288.00 2.59% 0 \$0.00 1 \$122,500.00 0.66% 0 \$0.00 1 \$100,000.00 0.54% 0 \$0.00 1 \$100,000.00 0.54% 0 \$0.00 2 \$246,000.00 1.33% 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 1 \$140,000.00 0.76% 0 \$0.00 1 \$85,500.00 0.46% 0 \$0.00 1 \$109,623.36 0.59% 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 1 \$1028,943.88 5.58% 0 \$0.00	4 \$424,798.98 2.3% 0 \$0.00 NA 1 \$95,000.00 0.52% 0 \$0.00 NA 1 \$113,000.00 0.61% 0 \$0.00 NA 1 \$109,613.62 0.59% 0 \$0.00 NA 2 \$230,400.00 1.25% 0 \$0.00 NA 1 \$104,000.00 0.56% 0 \$0.00 NA 2 \$203,930.80 1.11% 0 \$0.00 NA 4 \$477,288.00 2.59% 0 \$0.00 NA 1 \$188,911.36 0.48% 0 \$0.00 NA 1 \$122,500.00 0.66% 0 \$0.00 NA 1 \$122,500.00 0.66% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.65% 0 \$0.00 NA 1 \$140,000.00 0.76% 0 \$0.00 NA 1 \$140,000.00 0.76% 0 \$0.00 NA 1 \$150,623.36 0.59% 0 \$0.00 NA 1 \$120,000.00 0.65% 0 \$0.00 NA 1 \$120,000.00 0.65% 0 \$0.00 NA 1 \$120,000.00 0.65% 0 \$0.00 NA	4 \$424,798.98 2.3% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$109,613.62 0.59% 0 \$0.00 NA 0 \$0.00 2 \$230,400.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$135,337.89 0.73% 0 \$0.00 NA 0 \$0.00 2 \$203,930.80 1.11% 0 \$0.00 NA 0 \$0.00 4 \$477,288.00 2.59% 0 \$0.00 NA 0 \$0.00 1 \$88,911.36 0.48% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$150,623.36 0.59% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$150,623.36 0.59% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$150,623.36 0.59% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$98,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$236,188.77	1.28%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$149,600.00	0.81%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$100,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	\$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	\$0.00) NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$96,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$136,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06% (\$0.00) NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	\$0.00) NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	\$0.00) NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	\$0.00) NA	0 \$0.00	NA
PFF BANK AND TRUST	2	\$231,459.86	1.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	\$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	\$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	\$0.00) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17% (\$0.00) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	\$0.00	NA	0 \$0.00	NA
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	\$0.00	NA	0 \$0.00	NA

	SUTTON STATE BANK	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$123,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$122,687.55	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$261,687.37	1.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$501,980.19	2.72% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,835,565.69	9.97% 0 \$0.00		NA
Total		164	\$18,445,835.40	100% 0 \$0.00	0 \$0.00	
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48% 0 \$0.00		NA
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,082,139.53	40.16% 0 \$0.00		NA
Total		143	\$7,673,683.58	100% 0 \$0.00	0 \$0.00	
31407HVY9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.00	N/
Total		77	\$16,449,175.00	100%	0	\$0.00		0	\$0.00	
		$\overline{\square}$			Ц			L		
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%					\$0.00	NA
	Unavailable	49	\$5,731,655.11	45.56%	_			•	\$0.00	NA
Гotal		111	\$12,582,812.67	100%	0	\$0.00		0	\$0.00	
		└		<u> </u>	4					
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$153,000.00		Ш				\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N/
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00		Ц	\$0.00			\$0.00	N
<u> </u>	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N.
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00	N.
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$254,000.00		Ш				\$0.00	N
<u> </u>	FULTON BANK	1	\$205,800.00	1.49%				-	\$0.00	N
	GATEWAY BUSINESS	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N

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		56	\$13,782,446.30	100%	0	\$0.00		0	\$0.00	
	Unavailable	3	\$778,622.00	5.64%	_		NA		\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	Щ			<u> </u>	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK VALLEY MORTGAGE	1	\$197,847.00	1.44%	U	DU.U¢	NA	U	\$0.00	N.
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%					\$0.00	
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N.
-	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	03	\$0.00	NA	0	\$0.00	N
-	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	03	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00	N

Total

<u> </u>	GREENPOINT			. T	. T		$\sqcap \top$	
31407LEE3	MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,094,106.59	97.76% (0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,302,906.59		0 \$0.00		0 \$0.00	
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$30,203,045.81	91.64% (0 \$0.00	NA	0 \$0.00	NA
Total		182	\$32,956,934.45		0 \$0.00		0 \$0.00	
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,593,813.56				0 \$0.00	NA
Total		66	\$10,868,619.46		0 \$0.00		0 \$0.00	
<u></u>		$\overline{\Box}$			<u> </u>		1	
31407LEH6	Unavailable	31	\$4,239,222.57		0 \$0.00		0 \$0.00	NA
Total		31	\$4,239,222.57	100%	0 \$0.00		0 \$0.00	
<u> </u>		4			++		+	
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,758,846.87	82.67%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,127,636.34	100%	0 \$0.00		0 \$0.00	
<u> </u>		4			+		+	
31407LEK9	Unavailable	12	\$1,364,162.61		0 \$0.00		0 \$0.00	NA
Total		12	\$1,364,162.61	100%	0 \$0.00		0 \$0.00	
31407NM34	UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,000,452.39	100%	0 \$0.00		0 \$0.00	
31407P6G8	GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,699,698.10	100%	0 \$0.00		0 \$0.00	
31407Р6Н6	GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,238,434.68	100%	0 \$0.00		0 \$0.00	
31407TW22	CHASE HOME FINANCE	6	\$940,825.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I II II II I I	6	\$940,825.63	100%	0 \$0.00		0 \$0.00	
					$\Box \bot$			
31407TW30	·	69	\$11,680,216.37	100%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME			ı				
Total	FINANCE	69	\$11,680,216.37	100% 0	\$0.00		0 \$0.00	
31407TW48	CHASE HOME FINANCE	22	\$2,184,287.22				0 \$0.00	NA
Total		22	\$2,184,287.22	100% 0	\$0.00		0 \$0.00	
31407TWZ9	CHASE HOME FINANCE	5	\$929,804.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$929,804.40	100% 0	\$0.00		0 \$0.00	
31407UFP7	PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		133	\$30,000,021.00	100%	\$0.00		0 \$0.00	
31407UFQ5	PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100% 0)\$0.00	NA	0 \$0.00	NA
Total		268	\$50,000,367.61	100% 0	\$0.00		0 \$0.00	
31407W7K3	Unavailable	29	\$4,314,450.46	100% 0) \$0.00	NA	0 \$0.00	NA
Total		29	\$4,314,450.46	100% 0	\$0.00		0 \$0.00	
31407XH38	CHASE HOME FINANCE	7	\$1,634,554.38	100% 0)\$0.00	NA	0 \$0.00	NA
Total		7	\$1,634,554.38	100% 0	\$0.00		0 \$0.00	
31407YS34	SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$28,121,521.94				0 \$0.00	NA
Total		130	\$31,727,685.15	100% 0	\$0.00		0 \$0.00	
31407YS42	SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	211	\$51,611,514.57				0 \$0.00	NA
Total		280	\$66,340,548.30	100% 0	\$0.00		0 \$0.00	
31407YS59	SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,416,268.00		+		0 \$0.00	NA
Total		69	\$17,073,099.00	100% 0	\$0.00		0 \$0.00	
31407YS67	SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,258,570.00	69.76% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,804,174.89		\$0.00		0 \$0.00	

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	MORTGAGE ACCESS						\vdash		
31407YWM7	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,198,240.00	100%	0 \$0.00		0	\$0.00	
	MODECA CE A CORCO				 		H		
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$6,885,733.42	100%	0 \$0.00		0	\$0.00	
							L		
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		32	\$4,184,760.00	100%	0 \$0.00)	0	\$0.00	
31407YWR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total	i in interne services	21	\$1,805,255.00	100%	0 \$0.00		0	\$0.00	
			. ,						
31408BF29	CHASE HOME FINANCE	2	\$268,500.00	17.51%			0	\$0.00	NA
	Unavailable	10	\$1,264,793.53	82.49%			+	\$0.00	NA
Total		12	\$1,533,293.53	100%	0 \$0.00)	0	\$0.00	
31408BF37	CHASE HOME FINANCE	7	\$683,669.11	51.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$647,375.18	48.64%			+	\$0.00	NA
Total		14	\$1,331,044.29	100%	0 \$0.00		0	\$0.00	
31408BFY9	Unavailable	26	\$1,764,494.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$1,764,494.24	100%	_		_	\$0.00	
31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$971,882.89	84.6%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,148,817.89	100%	0 \$0.00		0	\$0.00	
31408BHX9	HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		15	\$2,902,486.00	100%	0 \$0.00		0	\$0.00	
31408BHY7	HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		78	\$14,097,873.00	100%	0 \$0.00		0	\$0.00	
			,						

	, ,	-	-	T T			-	
HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	\$0.00	NA	0 \$0	.00	NA
,	14	\$2,259,894.75	100%	\$0.00		0 \$0	.00	
	54	· · · · · · · · · · · · · · · · · · ·						NA
Unavailable	1			+ -		H	_	NA
	55	\$5,884,800.00	100%	\$0.00		0 \$0	.00	
REGIONS BANK	16	\$1,323,300.00	100% (\$0.00	NA	0 \$0	.00	NA
	16	\$1,323,300.00	100%	\$0.00		0 \$0	.00	
CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100% (\$0.00	NA	0 \$0	.00	NA
	10	\$2,517,950.00	100% (\$0.00		0 \$0	.00	
HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100% (\$0.00	NA	0 \$0	.00	NA
	23	\$2,157,450.99	100%	\$0.00		0 \$0	.00	
HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	\$0.00	NA	0 \$0	.00	NA
	31	\$2,514,707.38	100%	\$0.00		0 \$0	.00	
HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	\$0.00	NA	0 \$0	.00	NA
	18	\$2,410,140.21	100%	\$0.00		0 \$0	.00	
HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100% (\$0.00	NA	0 \$0	.00	NA
	41	\$9,191,133.38	100%	\$0.00		0 \$0	.00	
HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100% (\$0.00	NA	0 \$0	.00	NA
	36	\$2,224,864.62	100%	\$0.00		0 \$0	.00	
HIBERNIA NATIONAI							+	
BANK	26	\$2,588,989.73						NA
	26	\$2,588,989.73	100%	\$0.00		0 \$0	.00	
HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100% (\$0.00	NA	0 \$0	.00	NA
	47	\$6,051,110.34	100%	\$0.00		0 \$0	.00	
TD BANKNORTH. N A	11	\$1,039,205,46	100% (\$0.00	NA	0.80	.00.	NA
								1111
	REGIONS BANK Unavailable REGIONS BANK CCO MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK	FUNDING I, LLC 14 REGIONS BANK Unavailable 15 REGIONS BANK 16 CCO MORTGAGE CORPORATION 10 HIBERNIA NATIONAL BANK 23 HIBERNIA NATIONAL BANK 31 HIBERNIA NATIONAL BANK 18 HIBERNIA NATIONAL BANK 18 HIBERNIA NATIONAL BANK 18 HIBERNIA NATIONAL BANK 18 HIBERNIA NATIONAL BANK 26 HIBERNIA NATIONAL BANK 41 HIBERNIA NATIONAL BANK 426 HIBERNIA NATIONAL BANK 46 TO BANK 47	FUNDING I, LLC 14 \$2,259,894.75 REGIONS BANK 54 \$5,809,800.00 Unavailable 1 \$75,000.00 REGIONS BANK 16 \$1,323,300.00 CCO MORTGAGE CORPORATION 10 \$2,517,950.00 HIBERNIA NATIONAL BANK 23 \$2,157,450.99 HIBERNIA NATIONAL BANK 31 \$2,514,707.38 HIBERNIA NATIONAL BANK 18 \$2,410,140.21 HIBERNIA NATIONAL BANK 18 \$2,410,140.21 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 HIBERNIA NATIONAL BANK 42 \$2,224,864.62 HIBERNIA NATIONAL BANK 43 \$2,224,864.62 HIBERNIA NATIONAL BANK 44 \$9,191,133.38 HIBERNIA NATIONAL BANK 45 \$2,224,864.62 HIBERNIA NATIONAL BANK 46 \$2,224,864.62	FUNDING I, LLC 14 \$2,259,894.75 100% (REGIONS BANK 54 \$5,809,800.00 98.73% (Unavailable 1 \$75,000.00 1.27% (55 \$5,884,800.00 100% (REGIONS BANK 16 \$1,323,300.00 100% (16 \$1,323,300.00 100% (CCO MORTGAGE CORPORATION 10 \$2,517,950.00 100% (HIBERNIA NATIONAL 23 \$2,157,450.99 100% (HIBERNIA NATIONAL 31 \$2,514,707.38 100% (HIBERNIA NATIONAL BANK 18 \$2,410,140.21 100% (HIBERNIA NATIONAL 41 \$9,191,133.38 100% (HIBERNIA NATIONAL 41 \$9,191,133.38 100% (HIBERNIA NATIONAL 36 \$2,224,864.62 100% (HIBERNIA NATIONAL 36 \$2,224,864.62 100% (HIBERNIA NATIONAL 36 \$2,224,864.62 100% (HIBERNIA NATIONAL 36 \$2,588,989.73 100% (HIBERNIA NATIONAL 36 \$2,588,989.73 100% (HIBERNIA NATIONAL 36 \$2,588,989.73 100% (HIBERNIA NATIONAL 37 \$6,051,110.34 100% (HIBERNIA NATIONAL 47 \$6,0	FUNDING I, LLC 14 \$2,259,894.75 100% 0 \$0.00 REGIONS BANK 54 \$5,809,800.00 98.73% 0 \$0.00 Unavailable 1 \$75,000.00 1.27% 0 \$0.00 S5 \$5,884,800.00 100% 0 \$0.00 REGIONS BANK 16 \$1,323,300.00 100% 0 \$0.00 CCO MORTGAGE CORPORATION 10 \$2,517,950.00 100% 0 \$0.00 HIBERNIA NATIONAL BANK 23 \$2,157,450.99 100% 0 \$0.00 HIBERNIA NATIONAL 31 \$2,514,707.38 100% 0 \$0.00 HIBERNIA NATIONAL BANK 18 \$2,410,140.21 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,244,864.62 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,244,864.62 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,254,864.62 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,254,864.62 100% 0 \$0.00 HIBERNIA NATIONAL BANK 41 \$9,254,864.62 100% 0 \$0.00 HIBERNIA NATIONAL BANK 45 \$2,224,864.62 100% 0 \$0.00 HIBERNIA NATIONAL BANK 46,051,110.34 100% 0 \$0.00 HIBERNIA NATIONAL BANK 47 \$6,051,110.34 100% 0 \$0.00 HIBERNIA NATIONAL BANK 47 \$6,051,110.34 100% 0 \$0.00 TD BANKNORTH, N.A. 11 \$1,039,205.46 100% 0 \$0.00	FUNDING I, LLC 14 \$2,259,894.75 100% 0 \$0.00 NA 14 \$2,259,894.75 100% 0 \$0.00 REGIONS BANK 54 \$5,809,800.00 98.73% 0 \$0.00 NA Unavailable 1 \$75,000.00 1.27% 0 \$0.00 NA S55 \$5,884,800.00 100% 0 \$0.00 REGIONS BANK 16 \$1,323,300.00 100% 0 \$0.00 NA 16 \$1,323,300.00 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 10 \$2,517,950.00 100% 0 \$0.00 NA HIBERNIA NATIONAL 23 \$2,157,450.99 100% 0 \$0.00 NA ANK 23 \$2,157,450.99 100% 0 \$0.00 NA HIBERNIA NATIONAL 31 \$2,514,707.38 100% 0 \$0.00 NA HIBERNIA NATIONAL 18 \$2,410,140.21 100% 0 \$0.00 HIBERNIA NATIONAL 18 \$2,410,140.21 100% 0 \$0.00 HIBERNIA NATIONAL 41 \$9,191,133.38 100% 0 \$0.00 HIBERNIA NATIONAL 36 \$2,224,864.62 100% 0 \$0.00 HIBERNIA NATIONAL 36 \$2,288,989.73 100% 0 \$0.00 HIBERNIA NATIONAL 36 \$2,288,989.73 100% 0 \$0.00 HIBERNIA NATIONAL 36 \$2,588,989.73 100% 0 \$0.00 HIBERNIA NATIONAL 36 \$2,588,989.73 100% 0 \$0.00 HIBERNIA NATIONAL 37 \$6,051,110.34 100% 0 \$0.00 HIBERNIA NATIONAL 47 \$6,051,110.34 100% 0 \$0.00 TD BANKNORTH, N.A. 11 \$1,039,205.46 100% 0 \$0.00	FUNDING I, LLC 14 \$2,259,894.75 100% 0 \$0.00 NA 0 \$0 REGIONS BANK 54 \$5,809,800.00 98.73% 0 \$0.00 NA 0 \$0 Unavailable 1 \$75,000.00 1.27% 0 \$0.00 NA 0 \$0 S5 \$5,884,800.00 100% 0 \$0.00 NA 0 \$0 REGIONS BANK 16 \$1,323,300.00 100% 0 \$0.00 NA 0 \$0 CCO MORTGAGE CORPORATION 10 \$2,517,950.00 100% 0 \$0.00 NA 0 \$0 CORPORATION 10 \$2,517,950.00 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 23 \$2,157,450.99 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 31 \$2,514,707.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 31 \$2,410,140.21 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 41 \$9,191,133.38 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 42 \$2,224,864.62 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 43 \$2,224,864.62 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 44 \$6,051,110.34 100% 0 \$0.00 NA 0 \$0 HIBERNIA NATIONAL BANK 47 \$6,051,110.34 100% 0 \$0.00 NA 0 \$0	FUNDING I, LLC 14 \$2,259,894.75 100% 0 \$0.00 \$0,000 REGIONS BANK 54 \$5,809,800.00 1.27% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$75,000.00 1.27% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$1,323,300.00 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$1,323,300.00 100% 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE CORPORATION 10 \$2,517,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 23 \$2,157,450.99 100% 0 \$0.00 NA 0 \$0

Unavailable	25	\$6,774,412.51	100%	0 \$0.0	00	NΑ	0	\$0.00	NA
	25	\$6,774,412.51	100%	0 \$0.0	00		0	\$0.00	
Unavailable	7	\$1,909,887.15	100%	0 \$0.0	00	NA	0	\$0.00	NA
	7	\$1,909,887.15	100%	0 \$0.0	00		0	\$0.00	
		. ,							
WASHINGTON	110	Φ20 047 657 00	12.750	0,00	\ <u>\</u>	B.T.A	^	ΦΩ ΩΩ	NIA
MUTUAL BANK	118	\$28,847,657.00	43.75%	0 \$0.0	00	NΑ	U	\$0.00	NA
Unavailable	126	\$37,088,353.00	56.25%	0 \$0.0	00	NA	0	\$0.00	NA
	244	\$65,936,010.00	100%	0 \$0.0	00		0	\$0.00	
WASHINGTON	0	¢1 025 702 22	60 29%	0 60 (00	NI A	_	\$0.00	NΙΛ
MUTUAL BANK	0	\$1,023,703.22	09.36%	0 30.0	,0	INA	U	\$0.00	NA
Unavailable	2	\$805,910.34		_		NA	0	\$0.00	NA
	10	\$2,631,693.56	100%	0 \$0.0	00		0	\$0.00	(
WASHINGTON	7	\$1 433 126 40	59 36%	0 80 (00	NΔ	h	\$0.00	NA
MUTUAL BANK		. , ,							
Unavailable		·		-		NA	_		NA
	10	\$2,414,126.38	100%	0 \$0.0	00		0	\$0.00	
POPULAR MORTGAGE,									
	16	\$2,021,100.00	95.3%	0 \$0.0	00	NA	0	\$0.00	NA
					_				
Unavailable	1					NA	1		NA
	17	\$2,120,721.95	100%	0 \$0.0	00		0	\$0.00	
POPULAR MORTGAGE,									
	15	\$1,114,690.14	79.24%	0 \$0.0	00	NA	0	\$0.00	NA
			-0	0 + 0 6				*	
Unavailable	_		20.76%	0 \$0.0	00	NA	_		
	17	\$1,406,690.14	100%	0 \$0.0	00		0	\$0.00	ı
					-		-		
*		ф д (0 , д 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	70.05%	0,00	, <u>,</u>	NT A		ΦΩ ΩΩ	3.T.A
	9	\$ /62, /00.00	12.85%	0 \$0.0	JU	NΑ	υ	\$0.00	NA
	2	\$204.200.00	27 150	0 60 6	10	NT A	^	<u>ቁ</u> ስ ስስ	NT A
Uliavaliable		·				INA	_		NA
+	11	\$1,U40,9UU.UU	100%	<u>0 30.0</u>	, U		V	 \$U.UU	
DODIH AD MODECACE							1		
•	27	\$3 182 000 00	1000	0 60 0)O	NT A	0	\$0.00	NT A
	21	φ3,163,900.00	100%	ا.لهل	<i>,</i> 0	INA	٦	φυ.υυ	NA
HOME WORLDAGE	27	\$3 183 000 00	100%	0 \$0 (00		U	\$0.00	
- 	<u> 4</u> 1	Ψ5,105,700.00	100 /0	υ φυ.(,,,		ľ	ψυ•υυ	ľ
POPIJI AR MORTGACE							H		
•	22	\$3 449 330 00	85 63%	0800	00	NΑ	0	\$0.00	NA
		Ψυ, 110,000.00	03.0370	3,0.0		_ 12 1		3.00	1 17 1
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	Unavailable	Unavailable	Unavailable 7 \$1,909,887.15 100% WASHINGTON MUTUAL BANK 118 \$28,847,657.00 43.75% Unavailable 126 \$37,088,353.00 56.25% 244 \$65,936,010.00 100% WASHINGTON MUTUAL BANK 8 \$1,825,783.22 69.38% Unavailable 2 \$805,910.34 30.62% 10 \$2,631,693.56 100% WASHINGTON MUTUAL BANK 7 \$1,433,126.40 59.36% Unavailable 3 \$980,999.98 40.64% Unavailable 3 \$980,999.98 40.64% POPULAR MORTGAGE, INC. DBA POPULAR 16 \$2,021,100.00 95.3% HOME MORTGAGE Unavailable 1 \$99,621.95 4.7% POPULAR MORTGAGE, INC. DBA POPULAR 15 \$1,114,690.14 79.24% HOME MORTGAGE Unavailable 2 \$292,000.00 20.76% POPULAR MORTGAGE, INC. DBA POPULAR 15 \$1,114,690.14 79.24% HOME MORTGAGE Unavailable 2 \$292,000.00 20.76% POPULAR MORTGAGE, INC. DBA POPULAR 9 \$762,700.00 72.85% HOME MORTGAGE Unavailable 2 \$284,200.00 27.15% POPULAR MORTGAGE, INC. DBA POPULAR 9 \$762,700.00 72.85% HOME MORTGAGE 11 \$1,046,900.00 100% POPULAR MORTGAGE, INC. DBA POPULAR 9 \$762,700.00 72.85% HOME MORTGAGE 11 \$1,046,900.00 100% POPULAR MORTGAGE, INC. DBA POPULAR 9 \$762,700.00 72.85% HOME MORTGAGE 2 \$284,200.00 27.15% POPULAR MORTGAGE, INC. DBA POPULAR 27 \$3,183,900.00 100% POPULAR MORTGAGE, INC. DBA POPULAR 27 \$3,183,900.00 100% POPULAR MORTGAGE, INC. DBA POPULAR 27 \$3,183,900.00 100%	Unavailable 7 \$1,909,887.15 100% 0 \$0.6 7 \$1,909,887.15 100% 0 \$0.6 7 \$1,909,887.15 100% 0 \$0.6 WASHINGTON MUTUAL BANK 118 \$28,847,657.00 43.75% 0 \$0.6 Unavailable 126 \$37,088,353.00 56.25% 0 \$0.6 WASHINGTON MUTUAL BANK 8 \$1,825,783.22 69.38% 0 \$0.6 WASHINGTON MUTUAL BANK 9 \$1,825,783.22 69.38% 0 \$0.6 Unavailable 2 \$805,910.34 30.62% 0 \$0.6 Unavailable 3 \$980,991.34 30.62% 0 \$0.6 WASHINGTON MUTUAL BANK 7 \$1,433,126.40 59.36% 0 \$0.6 Unavailable 3 \$980,999.98 40.64% 0 \$0.6 Unavailable 3 \$980,999.98 40.64% 0 \$0.6 Unavailable 1 \$2,414,126.38 100% 0 \$0.6 POPULAR MORTGAGE, INC. DBA POPULAR 16 \$2,021,100.00 95.3% 0 \$0.6 POPULAR MORTGAGE, INC. DBA POPULAR 15 \$1,114,690.14 79.24% 0 \$0.6 Unavailable 2 \$292,000.00 20.76% 0 \$0.6 Unavailable 2 \$292,000.00 20.76% 0 \$0.6 POPULAR MORTGAGE, INC. DBA POPULAR 9 \$762,700.00 72.85% 0 \$0.6 Unavailable 2 \$292,000.00 20.76% 0 \$0.6 Unavailable 2 \$284,200.00 27.15% 0 \$0.6 Unavailable 2 \$284,200.00 100% 0 \$0.6 Unavailable 2 \$3,183,900.00 100% 0 \$0.6 POPULAR MORTGAGE, INC. DBA POPULAR 9 \$762,700.00 72.85% 0 \$0.6 Unavailable 2 \$3,183,900.00 100% 0 \$0.6	Unavailable	25	Unavailable	Description

	Unavailable	6	\$578,894.53	14.37% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,028,224.53	100% 0 \$0.00	0 \$0.00	
			, ,			
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$924,884.57	31.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,936,884.57	100% 0 \$0.00	0 \$0.00	
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00		NA 0 \$0.00	NA
Total		7	\$1,160,750.00	100% 0 \$0.00	0 \$0.00	
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,141,208.93	100% 0 \$0.00	0 \$0.00	
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$800,594.00	7.79% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,275,724.58	100% 0 \$0.00	0 \$0.00	
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,004,910.36	9.69% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,367,607.36	100% 0 \$0.00	0 \$0.00	
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,864,446.48	100% 0 \$0.00	0 \$0.00	
31408GT23	FLAGSTAR BANK, FSB	2	\$322,055.36		NA 0 \$0.00	NA
	Unavailable	11	\$1,786,712.09	84.73% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,108,767.45	100% 0 \$0.00	0 \$0.00	
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00		NA 0 \$0.00	NA
<u></u>	Unavailable	62	\$11,565,881.20	91.98% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$12,573,781.20	100% 0 \$0.00	0 \$0.00	
24.400.677.10			\$207.77	20 40 0 0 0 0	.	/
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,190,997.76	79.6% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,496,322.27	100%	0	\$0.00		0	\$0.00	J
		10	¥ ±9 17 090 MM (M)	100 /0	,	~ · · · · ·		ľ	Ψ 3.00	
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,969,520.88	95.19%	_			_	\$0.00	NA
Total		24	\$3,119,520.88	100%	0	\$0.00		0	\$0.00	
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00		_			-	\$0.00	NA
	Unavailable	36	\$10,389,446.88	95.45%	_		NA	-	\$0.00	NA
Total		38	\$10,884,246.88	100%	0 5	\$0.00		0	\$0.00	
31408GT72	Unavailable	56	\$15,388,802.05	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,388,802.05	100%	0	\$0.00		0	\$0.00	
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,657,442.80		_			-	\$0.00	NA
Total		76	\$19,876,229.00	100%	-			0	\$0.00	
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00		-			-	\$0.00	NA
	Unavailable	66	\$10,760,540.54	92.98%	-		NA	+	\$0.00	NA
Total		71	\$11,572,840.54	100%	0 5	\$0.00		0	\$0.00	
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,059,944.67	89.75%	0.5	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00	
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$48,292,221.85	92.4%	0.5	\$0.00	NA	0	\$0.00	NA
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00	
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,520,575.72	95.62%				_	\$0.00	NA
Total		131	\$32,963,863.26	100%	_			-	\$0.00	
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	_			-	\$0.00	NA
	Unavailable	105	\$26,333,647.71	96.37%	+	_	NA	+	\$0.00	NA
Total		109	\$27,326,498.03	100%	0 9	\$0.00		0	\$0.00	
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,167,943.96		+	_		-	\$0.00	NA
Total		56	\$14,482,373.84	100%	_			-	\$0.00	
21409CTD2	ELACCTAD DANIZ ECD	4	\$1 022 004 00	4.62%	0 6	<u> </u>	N.T.A	\cap	\$0.00	NT A
31408GTP2	FLAGSTAR BANK, FSB Unavailable	88	\$1,032,896.90 \$21,328,757.73	95.38%	-			+	\$0.00	NA NA
Total	Uliavaliable	92	\$21,328,757.73 \$22,361,654.63	100%	_		INA	_	\$0.00 \$0.00	NA
1 0141		74	Ф <u>44,301,034.03</u>	100%	U	φυ.υυ		U	φυ.υυ	

FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0.00	NA	0 \$0.	00	NA
Unavailable	104	\$26,721,734.98	94.25%	00.00	NA	0 \$0.	00	NA
	109	\$28,351,582.21	100%	0 \$0.00		0 \$0.	00	
FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	00.00	NA	0 \$0.	00	NA
Unavailable	88	\$24,085,118.41	95.03%	00.00	NA	0 \$0.	00	NA
	93	\$25,343,529.09	100%	0 \$0.00		0 \$0.	00	
FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	00.00	NA	0 \$0.	00	NA
Unavailable	106	\$13,931,738.47						NA
	109	\$14,312,686.70	100%	0 \$0.00		0 \$0.	00	I
FLAGSTAR BANK, FSB	1	\$417,000.00						NA
Unavailable		\$19,713,529.62	1					NA
	73	\$20,130,529.62	100%	\$0.00		0 \$0.	00	l
						\coprod		
FLAGSTAR BANK, FSB	6	\$806,565.14				_	_	NA
Unavailable		· ·		+			_	NA
	80	\$10,543,377.35	100%	0 \$0.00		0 \$0.	00	
							_	
FLAGSTAR BANK, FSB	11	·				_	_	NA
Unavailable								NA
	80	\$21,862,125.87	100%	0 \$0.00		0 \$0.	00	
							_	
						_	_	NA
Unavailable		·						NA
	140	\$13,794,179.51	100%	0 \$0.00		0 \$0.	00	l
				1.		Ц.	_	
, ,	1	·					_	NA
Unavailable		·						NA
	32	\$8,630,574.20	100%	0 \$0.00		0 \$0.	00	
		4011 ==0.05	2 1 7 2 1	0.00		0.00	0.0	77.1
				+ - +				NA
Unavailable		·						NA
	81	\$23,540,976.48	100%	0.00		U \$U.	UU	
ELACCTAD DANIZ ECD	2	\$252 120 22	0.007 (20000	NT A	0 00	00	NIA
	_	·						NA NA
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	44	Φ2, 077,710.δU	100%	ս ՓՄ.ՄՄ		υ ΦU.	UU	
EL AGSTAR RANK ESP	2	\$105 500 00	3 60%	250.00	NΙΛ	0.80	00	NA
	_	•		-		_	_	NA NA
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EL AGSTAR RANK ESP	2	\$282 000 00	13 67%	250.00	NΙΛ	0.80	00	NA
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Unavailable	15	\$1,780,467.47	86.33%	\$0.00	NA	0 \$0.0	0 NA
	17	\$2,062,467.47	100%	\$0.00		0 \$0.0	0
FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	\$0.00	NA	0 \$0.0	0 NA
Unavailable	43	\$2,860,899.91	92.64%	\$0.00	NA	0 \$0.0	0 NA
	46	\$3,088,044.69	100%	\$0.00		0 \$0.0	0
FLAGSTAR BANK, FSB	1	\$62,000.00					
Unavailable	28	\$1,933,547.18	96.89%	\$0.00	NA	0 \$0.0	0 NA
	29	\$1,995,547.18	100%	\$0.00		0 \$0.0	0
Unavailable			-				
	18	\$1,767,220.00	100%	\$0.00		0 \$0.0	0
	1	·					1
Unavailable						_	
	35	\$3,531,939.90	100%	0 \$0.00		0 \$0.0	0
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Unavailable							
	30	\$4,007,840.00	100%) \$0.00		0 \$0.0	0
	0	** *** *** ***	10.11.00	2 40 00	37.	0 00 0	0 774
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Unavailable							
	77	\$18,971,302.45	100%	J \$0.00		0 \$0.0	U
ELAGSTAD BANK ESB	2	\$547,600,00	5 32%	00.02	NΑ	0 \$0 0	0 NA
Chavanable							+
		Ψ10,257,202.88	100 /	σφοισσ		ψοιο	
FLAGSTAR BANK, FSB	1	\$200,000,00	3.49% (\$0.00	NA	0.\$0.0	0 NA
				+			_
		1 - 9 - 9					
FLAGSTAR BANK, FSB	3	\$395,544.99	10.34% (\$0.00	NA	0 \$0.0	0 NA
·	26	·		_			
	29		100%	\$0.00			
		, ,					
Unavailable	7	\$1,134,076.02	100%	\$0.00	NA	0 \$0.0	0 NA
	7	\$1,134,076.02					
FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	\$0.00	NA	0 \$0.0	0 NA
							1 1
Unavailable	23	\$2,910,195.38	84.49%	0.00	NA	0 \$0.0	0 NA
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB 3 3 46 46 46 46 46 46	17 \$2,062,467.47	17	FLAGSTAR BANK, FSB 3 \$227,144.78 7.36% 0 \$0.00 Unavailable 43 \$2,860,899.91 92.64% 0 \$0.00 46 \$3,088,044.69 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% 0 \$0.00 Unavailable 28 \$1,933,547.18 96.89% 0 \$0.00 Unavailable 18 \$1,767,220.00 100% 0 \$0.00 Unavailable 18 \$1,767,220.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$99,900.00 2.83% 0 \$0.00 Unavailable 34 \$3,432,039.90 97.17% 0 \$0.00 Unavailable 34 \$3,432,039.90 97.17% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$837,560.00 20.9% 0 \$0.00 Unavailable 24 \$3,170,280.00 79.1% 0 \$0.00 FLAGSTAR BANK, FSB 8 \$1,917,320.00 10.11% 0 \$0.00 Unavailable 69 \$17,053,982.45 89.89% 0 \$0.00 Unavailable 38 \$9,749,662.33 94.68% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$200,000.0 5.32% 0 \$0.00 Unavailable 38 \$9,749,662.33 94.68% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$200,000.0 3.49% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$200,000.0 3.49% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$200,000.00 3.49% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$39,544.99 10.34% 0 \$0.00 Unavailable 23 \$5,537,310.25 100% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$395,544.99 10.34% 0 \$0.00 Unavailable 26 \$3,429,715.52 89.66% 0 \$0.00 Unavailable 7 \$1,134,076.02 100% 0 \$0.00 Unavailable 7 \$1,134,076.02 100% 0 \$0.00	17 \$2,062,467.47 100% 0 \$0.00	T

31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	+ +		0 \$0.		NA
	Unavailable	63	\$8,072,482.73	86.08%	_		0 \$0.	-	NA
Total		73	\$9,377,762.48	100%	0 \$0.00		0 \$0.	00	(
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		32	\$7,096,189.53		0 \$0.00		0 \$0.	_	
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	44	\$10,471,651.00	96.29%	0 \$0.00	NA	0 \$0.	00	NA
Total		46	\$10,875,551.00	100%	0 \$0.00		0 \$0.	00	l
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	42	\$5,680,733.24	97.46%			0 \$0.	_	NA
Total		43	\$5,828,633.24		0 \$0.00		0 \$0.	00	
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0 \$0.00	NA	0 \$0.	00	NA
p1.0000117	Unavailable	38	\$4,909,777.78	93.07%			0 \$0.	_	NA
Total		41	\$5,275,637.78		0 \$0.00		0 \$0.		
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	50	\$4,901,822.04	94.33%	0 \$0.00	NA	0 \$0.	00	NA
Total		53	\$5,196,522.04	100%	0 \$0.00		0 \$0.	00	(
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	38	\$6,143,550.35	92.64%			0 \$0.		NA
Total		41	\$6,631,863.41	100%	0 \$0.00		0 \$0.	00	
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0.80.00	NA	0 \$0.	00	NA
p1.0000 Q0	Unavailable	122	\$8,190,071.39	84.84%			0 \$0.	_	NA
Total		143	\$9,653,124.99		0 \$0.00		0 \$0.	_	
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4 9%	0 \$0.00	NΔ	0 \$0.	20	NA
51400GCR0	Unavailable	56	\$5,616,015.40	95.1%	+		0 \$0.	_	NA
Total	Onevandore	59	\$5,905,430.84	100%			0 \$0.	_	1111
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0 \$0.00	NΑ	0 \$0.	20	NA
Total	Chavanaoic	10	\$2,157,800.00 \$2,157,800.00	100%	+		0 \$0.	-	IVA
10001		10	Ψ2,127,000100	100 /6	φοισσ		σφοι		
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00		0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	51	\$11,153,047.00	98.24%			0 \$0.		NA
Total		52	\$11,353,047.00	100%	0 \$0.00		0 \$0.	00	
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	00.02	NI A	0 \$0.	20	NA
P140000 W3	Unavailable	79	\$12,029,194.25	96.86%			0 \$0.	_	NA
Total	o na , anaore	84	\$12,419,548.49		0 \$0.00		0 \$0.	_	1 11 1

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FI AGSTAR RANK FSR	7	\$1,729,500,00	11 64%	0.00	NΔ	0,	\$0.00	NA
				_		++		NA
Onavanable						-	-	IIA
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FLAGSTAR BANK, FSB	1	\$158,320.00		_	NA	0.5	\$0.00	NA
Unavailable	12	\$3,031,250.00			NA	0.5	\$0.00	NA
	13	\$3,189,570.00	100%	0 \$0.00		0.5	\$0.00	
Unavailable	14	\$2,961,400.00	100%	0\$0.00	NA	0.5	\$0.00	NA
	14	\$2,961,400.00				-	-	
FI AGSTAR RANK ESR	6	\$757.260.00	12 50% (00.02	NΔ		00.02	NA
						$\boldsymbol{ au}$		NA
Chavanaoic	46	\$6,012,823.11				-		11/1
						\prod		
						-		NA
Unavailable				_		++	_	NA
	15	\$2,404,100.00	100%	0 \$0.00		0 3	\$0.00	
Unavailable	8	\$1,520,818.01	100%	0\$0.00	NA	0.5	\$0.00	NA
	8	\$1,520,818.01	100%	\$0.00		0	\$0.00	
						Ц		
		,				+		NA
Unavailable		·				-		NA
	43	\$2,303,413.21	100%	\$0.00		03	\$0.00	
Unavailable	8	\$2,470,413.35	100%	0\$0.00	NA	0.5	\$0.00	NA
	8	\$2,470,413.35	100%	0 \$0.00		0.5	\$0.00	
FLAGSTAR BANK, FSB	3	\$359.918.26	12.93%	0\$0.00	NA	0.5	\$0.00	NA
Unavailable						-		NA
	22	\$2,782,570.77	100%	\$0.00		05	\$0.00	
FI AGSTAR RANK FSR	2	\$184 429 50	16.01%	00.02	NΔ	0,	00.02	NA
		·		_		-		NA
	12	\$1,151,980.11				-		
EL ACSTAD BANK ESB	2	\$103.450.00	3 78%	00.02	NΑ	0 (00.02	NA
						-		NA
	51	\$2,739,585.06				-		
			_			$oldsymbol{arphi}$		
FLAGSTAR BANK, FSB Unavailable	38	\$699,350.78 \$8,311,906.00				—		NA NA
					N A			
	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	Unavailable	Unavailable 51 \$13,131,281.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$13,131,281.50 58 \$13,131,281.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,860,781.50 58 \$14,961,400.00 58 \$14,961,	Unavailable 51 \$13,131,281.50 88.36% 58 \$14,860,781.50 100%	Unavailable 51 \$13,131,281.50 88.36% 0 \$0.00 58 \$14,860,781.50 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,320.00 4.96% 0 \$0.00 Unavailable 12 \$3,031,250.00 95.04% 0 \$0.00 Unavailable 14 \$2,961,400.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$757,260.00 12.59% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$757,260.00 12.59% 0 \$0.00 Unavailable 40 \$5,255,563.11 87.41% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$319,350.00 13.28% 0 \$0.00 Unavailable 13 \$2,084,750.00 86.72% 0 \$0.00 Unavailable 13 \$2,084,750.00 86.72% 0 \$0.00 Unavailable 8 \$1,520,818.01 100% 0 \$0.00 Unavailable 8 \$1,520,818.01 100% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$307,231.95 13.34% 0 \$0.00 Unavailable 37 \$1,996,181.26 86.66% 0 \$0.00 Unavailable 37 \$1,996,181.26 86.66% 0 \$0.00 Unavailable 8 \$2,470,413.35 100% 0 \$0.00 Unavailable 8 \$2,470,413.35 100% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$359,918.26 12.93% 0 \$0.00 Unavailable 19 \$2,422,652.51 87.07% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$184,429.50 16.01% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$184,429.50 16.01% 0 \$0.00 Unavailable 10 \$967,550.61 83.99% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$113,450.00 3.78% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$113,450.00 3.78% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$1103,450.00 3.78% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$103,450.00 3.78% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$699,350.78 7.76% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$699,350.78 7.76% 0 \$0.00	Unavailable	Unavailable	Unavailable

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		1		T	T T		П Т	ī
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19% (0.00	NΔ	0 \$0.00	NA
51406G V C6	Unavailable	27	\$1,835,120.00	96.81% (0 \$0.00	NA
Total	Chavanaoic	28	\$1,895,520.00	100%		Т	0 \$0.00	IVA
Total		20	ψ1,075,520.00	100 /6 (φυ.υυ		ψο.σσ	
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,228,543.70	95.36% (00.00	NA	0 \$0.00	NA
Total		42	\$8,628,543.70	100%	0 \$0.00		0 \$0.00	
21409CVE4	ELACCEAD DANIZ ECD	4	¢270.040.00	0.6007.6	2000	NT A	0,00,00	NT A
31408GVE4	FLAGSTAR BANK, FSB	25	\$370,040.00	9.69% (0 \$0.00	NA
TD 4 1	Unavailable	35	\$3,448,312.54	90.31% (1 1	NA	0 \$0.00	NA
<u>Total</u>		39	\$3,818,352.54	100%	50.00		0 \$0.00	
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,173,700.00	92.83% (0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,341,700.00	100%	\$0.00		0 \$0.00	
21.400.674.60	EL A COTTA D DANIEL EGD	2	Ф222 250 00	2 27 9	2 00 00	NT A	0.00	D.T.A
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%			0 \$0.00	NA
m	Unavailable	53	\$6,902,824.00	96.73% (NA	0 \$0.00	NA
Total		55	\$7,136,074.00	100%	\$0.00		0 \$0.00	
31408GVX2	Unavailable	25	\$4,849,936.93	100% (0\$0.00	NA	0 \$0.00	NA
Total		25	\$4,849,936.93	100%			0 \$0.00	
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39% (0 \$0.00	NA
	Unavailable	38	\$2,451,668.00	86.61%	1 1	NA	0 \$0.00	NA
Total		43	\$2,830,668.00	100%	0 \$0.00		0 \$0.00	
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03% (0.80.00	NA	0 \$0.00	NA
211000127	Unavailable	14	\$1,388,510.00	86.97% (1 1		0 \$0.00	NA
Total	Chavanaore	16	\$1,596,510.00	100%	1 1		0 \$0.00	1111
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	1 1		0 \$0.00	NA
	Unavailable	63	\$7,226,224.19	92.98%			0 \$0.00	NA
Total		67	\$7,772,024.19	100%	0 \$0.00		0 \$0.00	
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,404,772.59	86.97%	1 1		0 \$0.00	NA
Total		23	\$1,615,246.14	100%	0 \$0.00		0 \$0.00	
21409CW45	EL ACCEAD DANIZ ECD	1	\$106,000,00	0 0007	0,00	TA.T.A	0,00	NT A
31408GW45	FLAGSTAR BANK, FSB Unavailable	16	\$196,000.00 \$2,011,605.83	8.88% (91.12% (0 \$0.00	NA NA
Total	Onavanaoic	17	\$2,011,005.83 \$2,207,605.83	100%		INA	0 \$0.00	11/1
10441		1/	ψ ω,ωυ 1,0003,03	100 /0	ψυ•υυ		Ψυ.υυ	
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39% (0\$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$615,500.00		1 1		0 \$0.00	NA
Total		7	\$1,032,500.00	100%	0 \$0.00		0 \$0.00	
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49% (00.02	NΔ	0 \$0.00	NA
51406GWB9	Unavailable	36	\$4,726,876.33	89.51% (0 \$0.00	NA NA
Total	Chavanaoic	40	\$5,281,051.33	100%			0 \$0.00	INA.
Iotai		40	\$5,201,031.33	100 /6 (υ φυ.υυ		υ φυ.υυ	
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,021,200.94	85.74% (0.00	NA	0 \$0.00	NA
Total		36	\$3,523,614.77	100%	0 \$0.00		0 \$0.00	
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$2,857,656.15	94.21% (0 \$0.00	NA
Total		46	\$3,033,366.15	100%	1 1		0 \$0.00	
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04% (00.02	NI A	0 \$0.00	NA
\$1408GWT0	Unavailable	52	\$3,470,490.50				0 \$0.00	NA NA
Total	Chavanaoic	55	\$3,654,790.50	100%			0 \$0.00	IVA
Total		33	ψ3,054,770.50	100 /6 (φυ.υυ		υ ψυ.υυ	
31408GWG8	Unavailable	17	\$2,773,280.97	100% (0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,773,280.97	100%	0 \$0.00		0 \$0.00	
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31% (0.00	NΔ	0 \$0.00	NA
514000 W J2	Unavailable	12	\$1,937,150.00	92.69% (0 \$0.00	NA
Total	Chavanaoio	13	\$2,089,950.00	100%	1 1		0 \$0.00	1111
31408GWK9	Unavailable	9	\$1,827,176.14		0.00		0 \$0.00	NA
Total		9	\$1,827,176.14	100%	0 \$0.00		0 \$0.00	
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$19,924,656.42	94.2% (0 \$0.00	NA
Total		86	\$21,151,656.42	100%	0 \$0.00		0 \$0.00	
31408GWM5	Unavailable	10	\$1,627,900.00		0.00		0 \$0.00	NA
Total		10	\$1,627,900.00	100%	0 \$0.00		0 \$0.00	
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,101,460.00	94.72% (0.00	NA	0 \$0.00	NA
Total		20	\$3,274,300.00	100%	0 \$0.00		0 \$0.00	
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,201,630.00	93.63% (0 \$0.00	NA
Total		18	\$2,351,530.00	100%			0 \$0.00	2
21409CWO6	ELACOTAD DANIZ ECD	1	¢261 720 77	1607	0.00	NT A	0,00	NT A
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	00.00	ΝA	0 \$0.00	NA

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Unavailable	6	\$1,374,350.00		_			_	+	NA (
	7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00	(
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FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00	NA (
	124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00	(
				Ш					
FLAGSTAR BANK, FSB	1	\$230,000.00		_					NA (
Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00	NA (
	14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00	(
FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$0.00	NA (
	45	\$11,913,653.00	100%	0	\$0.00		0	\$0.00	(
FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00	NA (
	84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00	NA (
	63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00	(
FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	16	\$3,423,943.77				NA	0	\$0.00	NA (
	17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00	(
		, ,							
FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00	NA (
	41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00	(
		, ,							
FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	72	\$12,035,157.06		_			_		NA (
		· · · · · · · · · · · · · · · · · · ·		_					(
		. , ,							
FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable				_					NA (
				_					(
		1-,02 0,2 10,00	20070	Ħ	, 2300		Ť	7 3.30	
GMAC MORTGAGE				H			H		
	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00	NA (
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USAA FEDERAL		A. 00. 5 1 1 1		Ħ	40.05	- - :		AC 5 -	
SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00	NA (
	FLAGSTAR BANK, FSB Unavailable GMAC MORTGAGE CORPORATION Unavailable USAA FEDERAL	FLAGSTAR BANK, FSB 9	FLAGSTAR BANK, FSB 9 \$2,093,350.00 Unavailable 115 \$29,673,620.00 FLAGSTAR BANK, FSB 1 \$230,000.00 Unavailable 13 \$3,458,850.00 FLAGSTAR BANK, FSB 2 \$629,000.00 Unavailable 43 \$11,284,653.00 Unavailable 73 \$16,371,515.92 FLAGSTAR BANK, FSB 11 \$2,369,238.87 Unavailable 73 \$16,371,515.92 FLAGSTAR BANK, FSB 9 \$1,330,661.75 Unavailable 54 \$12,577,778.17 FLAGSTAR BANK, FSB 1 \$13,908,439.92 FLAGSTAR BANK, FSB 1 \$13,750.00 Unavailable 16 \$3,423,943.77 FLAGSTAR BANK, FSB 1 \$335,000.00 Unavailable 40 \$7,806,029.37 FLAGSTAR BANK, FSB 1 \$335,000.00 Unavailable 40 \$7,806,029.37 FLAGSTAR BANK, FSB 3 \$723,000.00 Unavailable 72 \$12,035,157.06 FLAGSTAR BANK, FSB 2 \$126,000.00 Unavailable 72 \$12,035,157.06 FLAGSTAR BANK, FSB 2 \$126,000.00 Unavailable 27 \$1,570,913.65 GMAC MORTGAGE 25 \$3,002,639.49 UNavailable 88 \$14,263,812.79 UNavailable 88 \$14,263,812.79	FLAGSTAR BANK, FSB 9 \$2,093,350.00 6.59% Unavailable 115 \$29,673,620.00 93.41% 124 \$31,766,970.00 100% FLAGSTAR BANK, FSB 1 \$230,000.00 6.24% Unavailable 13 \$3,458,850.00 93.76% 14 \$3,688,850.00 100% FLAGSTAR BANK, FSB 2 \$629,000.00 5.28% Unavailable 43 \$11,284,653.00 94.72% 45 \$11,913,653.00 100% FLAGSTAR BANK, FSB 11 \$2,369,238.87 12.64% Unavailable 73 \$16,371,515.92 87.36% 14 \$18,740,754.79 100% FLAGSTAR BANK, FSB 9 \$1,330,661.75 9.57% Unavailable 54 \$12,577,778.17 90.43% 63 \$13,908,439.92 100% FLAGSTAR BANK, FSB 1 \$153,750.00 4.3% Unavailable 16 \$3,423,943.77 95.7% 17 \$3,577,693.77 100% FLAGSTAR BANK, FSB 1 \$335,000.00 4.11% Unavailable 40 \$7.806,029.37 95.89% 17 \$3,577,693.77 100% FLAGSTAR BANK, FSB 1 \$335,000.00 4.11% Unavailable 40 \$7.806,029.37 95.89% 18,14,263,812.79 \$1.696,913.65 100% GMAC MORTGAGE CORPORATION Unavailable 27 \$1,570,913.65 92.57% 29 \$1,696,913.65 100% UNAVAIBABLE 28 \$33,002,639.49 17.39% Unavailable 27 \$1,570,913.65 92.57% 29 \$1,696,913.65 100% UNavailable 25 \$3,002,639.49 17.39% Unavailable 27 \$1,570,913.65 92.57% 29 \$1,696,913.65 100% UNAVAIBABLE 28 \$14,263,812.79 82.61% UNAVAIBABLE 26 \$3,883,016.33 100% UNAVAIBABLE 26 \$3,883,016.33 100%	FLAGSTAR BANK, FSB 9 \$2,093,350.00 6.59% 0 Unavailable 115 \$29,673,620.00 93,41% 0 124 \$31,766,970.00 100% 0 FLAGSTAR BANK, FSB 1 \$230,000.00 6.24% 0 Unavailable 13 \$3,458,850.00 93.76% 0 14 \$3,688,850.00 100% 0 FLAGSTAR BANK, FSB 2 \$629,000.00 5.28% 0 Unavailable 43 \$11,284,653.00 94.72% 0 45 \$11,913,653.00 100% 0 FLAGSTAR BANK, FSB 11 \$2,369,238.87 12.64% 0 Unavailable 73 \$16,371,515.92 87.36% 0 B4 \$18,740,754.79 100% 0 FLAGSTAR BANK, FSB 9 \$1,330,661.75 9.57% 0 Unavailable 54 \$12,577,778.17 90.43% 0 FLAGSTAR BANK, FSB 1 \$153,750.00 4.3% 0 Unavailable 16 \$3,423,943.77 95.7% 0 FLAGSTAR BANK, FSB 1 \$335,7693.77 100% 0 FLAGSTAR BANK, FSB 1 \$335,000.00 4.11% 0 Unavailable 40 \$7,806,029.37 95.89% 0 Unavailable 72 \$12,035,157.06 94.33% 0 FLAGSTAR BANK, FSB 2 \$12,035,157.06 94.33% 0 FLAGSTAR BANK, FSB 2 \$126,000.00 7.43% 0 Unavailable 72 \$12,035,157.06 94.33% 0 FLAGSTAR BANK, FSB 2 \$126,000.00 7.43% 0 Unavailable 27 \$1,570,913.65 92.57% 0 Unavailable 27 \$1,696,913.65 100% 0 GMAC MORTGAGE 25 \$3,002,639.49 17.39% 0 UNavailable 88 \$14,263,812.79 82.61% 0	FLAGSTAR BANK, FSB \$2,093,350.00 6.59% 0.50.00	FLAGSTAR BANK, FSB 9 \$2,093,350.00 6.59% 0\$0.00 NA Unavailable 115 \$29,673,620.00 93.41% 0\$0.00 NA 124 \$31,766,970.00 100% 0\$0.00 NA 124 \$31,766,970.00 100% 0\$0.00 NA Unavailable 13 \$3,458,850.00 93.76% 0\$0.00 NA 14 \$3,688,850.00 100% 0\$0.00 NA 15 \$11,284,653.00 94.72% 0\$0.00 NA 16 \$11,913,653.00 100% 0\$0.00 NA 17 \$11,284,653.00 \$100% 0\$0.00 NA 18 \$11,284,653.00 \$100% 0\$0.00 NA 19 \$11,284,653.00 \$1	FLAGSTAR BANK, FSB \$2,093,350.00 6.59% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB 9 \$2,093,350.00 6.59% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$29,673,620.00 93.41% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$230,000.00 6.24% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$3,458,850.00 93.76% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$3,458,850.00 93.76% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$3,458,850.00 93.76% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 2 \$629,000.00 5.28% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$11,284,653.00 94.72% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$16,371,515.92 87.36% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$16,371,515.92 87.36% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$12,577,778.17 90.43% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$12,577,778.17 90.43% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$1330,661.75 9.57% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$12,577,778.17 90.43% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$13,908,439.92 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$13,908,439.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,423,943.77 95.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$335,000.00 A11% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,423,943.77 95.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 2 \$12,577,78.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,423,943.77 95.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 3 \$13,908,439.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$12,575,693.77 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 4 \$12,575,693.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$7,806,029.37 95.89% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 2 \$12,035,157.06 94.33% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,570,913.65 92.57% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,570,913.65 92.57% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$14,263,812.79 82.61% 0 \$0.00 NA 0 \$0.00

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Total		26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00	
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31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00	<u>_</u>
31408Н2Н7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100% (0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00	
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100% (Ш		NA	0	\$0.00	NA (
Total		56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00	
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100% (Ш				\$0.00	
Total		123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00	
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100% (0	\$0.00	NA	0	\$0.00	NA
Total		178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00	
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100% (0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00	
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100% (0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00	
31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100% (Ш			L	\$0.00	
Total		162	\$27,561,264.44	100%	0	\$0.00	!	0	\$0.00	
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100% (Ш				\$0.00	
Total		41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00	
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100% (Ш		NA	0	\$0.00	NA
Total		178	\$30,729,265.15	100%	0	\$0.00		0	\$0.00	
31408H3X1 Total	BANK OF AMERICA NA	58 58	\$9,879,633.80 \$9,879,633.80	100% (100 % (-			-	\$0.00 \$0.00	1 1
			Ψ7,017,00000	100 /		Φυ.υυ			φυ•υυ	
31408H3Y9	BANK OF AMERICA NA	8	\$1,079,748.57	100% (0	\$0.00	NA	0	\$0.00	NA

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Total		8	\$1,079,748.57	100%	000	.00		n	\$0.00	
1 7141		0	Ψ1,013,140.3/	100%	JOH			ť	Ψυ•υυ	
31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,130.70					_	1	NA
Total		29	\$1,920,160.93					_		- 12 3
								Ť		
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0\$0	.00	NA	0	\$0.00	NA
Total		26	\$2,491,055.97					_	1	
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31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0\$0	.00	NA	0	\$0.00	NA
Total		48	\$6,208,738.60					_	1	
					I	丁		ſ		
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38				NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA
Total		93	\$21,933,088.38					_	1	
					坕	工		Ĺ		
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49					_	1	NA
	Unavailable	10	\$653,363.83					+-	1 1	NA
Total		214	\$13,647,307.32	100%	0 \$0	.00		0	\$0.00	
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31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45					_	1	NA
	Unavailable	11	\$1,088,651.00					_		NA
Total		167	\$16,382,862.45	100%	0 \$0	.00		0	\$0.00	
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31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84		H			-	+	NA
	Unavailable	10	\$1,317,851.24					_		NA
Total		172	\$22,909,830.08	100%	0 \$0	.00		0	\$0.00	(
	7.22	igsquare			4	$\overline{}$		L		
2140017520	BISHOPS GATE		φ1 5 00 ο :=	46.00	0 *	00		_	фо o -	•
31408HD28	1	NA								
			\$1,802,072,46	52 1107	000	00	NT 4	<u> </u>	\$0.00	NA
Total	Onavanaule		. , ,		_			_	1	INA .
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31408HD36		1.1	\$2 778 060 60	49 510%	020	.00	NΛ	P	\$0.00	NA
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		13	\$2,829.600.21	50.46%	0 \$0	.00	NA	0	\$0.00	NA
Total								_	1	
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	BISHOPS GATE	, 			1	\top		T		
31408HD44		26	\$5,190,152.05	52.43%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,709,953.29	47.57%	0\$0	.00		_	1	NA
Total		51	\$9,900,105.34	100%				_	\$0.00	
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31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$146,646.00	4.09% (\$0.00	NA	0 \$0.00	NA
Total		25	\$3,586,123.75	100%			0 \$0.00	(
			. ,					
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,624,610.74	47.25% (\$0.00	NA	0 \$0.00	NA
Total		90	\$14,020,449.75	100%			0 \$0.00	
			, , ,					
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18% (\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,369,666.13	76.82% (\$0.00	NA	0 \$0.00	NA
Total		44	\$4,386,508.31	100%			0 \$0.00	
					<u> </u>			
31408HDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,920,999.62	65.47% (\$0.00	NA	0 \$0.00	NA
Total		93	\$12,099,457.11	100% (0 \$0.00	
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31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,455,699.45	79.21% (\$0.00	NA	0 \$0.00	NA
Total		47	\$3,100,222.61	100%	\$0.00		0 \$0.00	
31408HDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$3,804,876.04	66.38% (\$0.00	NA	0 \$0.00	NA
Total		87	\$5,732,332.55	100%	\$0.00		0 \$0.00	
31408HDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,250,853.89	58% (\$0.00	NA	0 \$0.00	NA
Total		66	\$3,881,146.98	100%	\$0.00		0 \$0.00	To

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31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72% 0	\$0.00	NA	0\$	60.00	NA
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	17	\$822,224.15	49.99% 0				00.00	NA
Total		33	\$1,644,542.28	100% 0	\$0.00		0 \$	60.00	
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94% 0	\$0.00	NA	0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	1	\$99,124.09				Ш	60.00	NA
	Unavailable	14	\$1,365,050.84	43.87% 0			-	00.00	NA
Total		32	\$3,111,600.72	100% 0	\$0.00		0 \$	0.00	
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31408HDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99% 0	\$0.00	NA	0\$	60.00	NA
	PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63% 0	\$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$723,846.13	56.38% 0	\$0.00	NA	0\$	0.00	NA
Total		6	\$1,283,833.04	100% 0	\$0.00		0 \$	0.00	
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31408HDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59% 0	\$0.00	NA	0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	16	\$2,075,503.27	46.7% 0			_	00.00	NA
Total		34	\$4,444,717.35	100% 0	\$0.00		0 \$	00.00	
31408HDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6% 0	\$0.00	NA	0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47% 0	\$0.00	NA	0 \$	60.00	NA
	Unavailable	46	\$4,498,235.50	56.93% 0	\$0.00	NA	0\$	00.00	NA
Total		80	\$7,901,678.16	100% 0	\$0.00		0\$	0.00	
31408HEA9	BISHOPS GATE RESIDENTIAL	124	\$29,603,819.41	32.57% 0	\$0.00	NA	0 \$	60.00	NA
O 1 TOOI ILA	MORTGAGE TRUST				\longmapsto		₩	\longrightarrow	
Total	MORTGAGE TRUST Unavailable	290 414	\$61,280,723.09 \$90,884,542.50	67.43% 0 100% 0				60.00 6 0.00	NA

31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$36,984,909.19	68.08% 0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	248	\$54,326,524.78	100% 0			0 \$0.00	
		1	*** - /-	,	4	-		
31408HEC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73			NA	0 \$0.00	NA
	Unavailable	8	\$1,711,616.13	66.39% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,578,134.86	100% 0			0 \$0.00	
				·				
31408HED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,500,680.85	71.27% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$3,508,937.90	100% 0	\$0.00		0 \$0.00	
				·				
31408HEE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,524,247.95	78.09% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,513,496.67	100% 0	\$0.00		0 \$0.00	
31408HEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,121,814.77		1		0 \$0.00	NA
Total		81	\$10,539,339.14	100% 0	\$0.00		0 \$0.00	
31408HEG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45				0 \$0.00	NA
	Unavailable	5	\$1,049,500.00		1	NA	0 \$0.00	NA
Total		37	\$5,065,622.45	100% 0	\$0.00		0 \$0.00	
		\Box						
31408НЕН4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$27,202,871.62		1 1		0 \$0.00	NA
Total		186	\$37,626,328.23	100% 0	\$0.00	!	0 \$0.00	
31408HS22		68	\$11,012,807.18	100% 0	\$0.00	NA	0 \$0.00	NA

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	CHASE HOME FINANCE							
Total		68	\$11,012,807.18	100%	0 \$0.00		0 \$0.00	
31408HS30	CHASE HOME FINANCE	8	\$1,632,441.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,632,441.64	100%	0 \$0.00		0 \$0.00	
31408HS48	CHASE HOME FINANCE	39	\$6,449,457.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,449,457.96	100%	0 \$0.00		0 \$0.00	I
31408HS55	CHASE HOME FINANCE	30	\$5,837,099.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,837,099.07	100%	0 \$0.00		0 \$0.00	
31408HS71	CHASE HOME FINANCE	1	\$164,942.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$164,942.94	100%	0 \$0.00		0 \$0.00	
31408HSZ9	CHASE HOME FINANCE	33	\$6,470,357.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,470,357.56	100%	0 \$0.00		0 \$0.00	
31408HXC4	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,154,192.75	100%	0 \$0.00		0 \$0.00	
31408HXD2	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,249,533.00	100%	0 \$0.00		0 \$0.00	
31408HXE0 Total	Unavailable	8	\$1,516,780.00 \$1,516,780.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31408HXF7 Total	Unavailable	31 31	\$5,595,045.00 \$5,595,045.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
			. , ,					
31408HXG5 Total	Unavailable	17 17	\$3,211,494.00 \$3,211,494.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31408HXH3 Total	Unavailable	10 10	\$1,381,749.00 \$1,381,749.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			. , ,					
31408HXJ9 Total	Unavailable	6	\$1,441,750.00 \$1,441,750.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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31408HXK6	Unavailable	18	\$3,782,652.00	100%	0 \$0.00		\$0.00	NA
Total		18	\$3,782,652.00	100%	0 \$0.00	0	\$0.00	
31408HYG4	THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$91,510.96	9.01%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,103.83	100%	0 \$0.00	0	\$0.00	
31408HYH2	THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,862,676.97	100%	0 \$0.00	0	\$0.00	
31408HYM1	THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$6,042,451.59		0 \$0.00		\$0.00	NA
Total		72	\$17,884,831.93	100%	0 \$0.00	0	\$0.00	
31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$73,586.59		0 \$0.00		\$0.00	NA
Total		21	\$1,169,730.45	100%	0 \$0.00	0	\$0.00	
31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,187,401.83	21.59%			\$0.00	NA
Total		56	\$5,499,636.97	100%	0 \$0.00	0	\$0.00	
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12		0 \$0.00		\$0.00	NA
	Unavailable	2	\$165,948.03				\$0.00	NA
Total		18	\$1,212,388.15	100%	0 \$0.00	0	\$0.00	
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$271,877.05		0 \$0.00		\$0.00	NA
Total		14	\$1,841,346.15	100%	0 \$0.00	0	\$0.00	
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,367,158.24		0 \$0.00	The state of the s	\$0.00	NA
Total		28	\$3,779,084.50	100%	0 \$0.00	0	\$0.00	
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$516,270.88	20.17%	0 \$0.00	NA 0	\$0.00	NA

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Total		26	\$2,559,689.36	100%	0	\$0.00		0	\$0.00	
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31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,940.01	100%	0	\$0.00		0	\$0.00	
		1			Ц					
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%		·		L	\$0.00	NA
_	Unavailable	1	\$34,882.19	2.37%	_		NA	-	\$0.00	NA
Total		18	\$1,473,382.19	100%	0	\$0.00		0	\$0.00	
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,116,075.31	100%	0	\$0.00		0	\$0.00	ı
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%					\$0.00	NA
	Unavailable	5	\$1,290,842.61	79.15%			NA		\$0.00	NA
Total		6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00	l
	WACHINICTON									
31408JKA8	WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,674,801.14	100%	0	\$0.00		0	\$0.00	1
	WAY CHANGEON	+ +								
31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00	(
31408JKD2	WASHINGTON	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK		·							
Total	Unavailable	24 33	\$2,901,002.13 \$3,807,226.28	76.2% 100%				-	\$0.00 \$0.00	NA
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31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00	
31408JKF7	WASHINGTON	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00			\$0.00	
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,324,613.48	100%				-	\$0.00	

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24.400.777.67	WASHINGTON	10	A 4 4 7 0 60 00	5 0.22%	0,00	27.	0,00	37.1
31408JKG5	MUTUAL BANK	42	\$4,117,069.99	78.32%			0 \$0.00	NA
	Unavailable	12	\$1,139,776.54	21.68%			0 \$0.00	NA
Total		54	\$5,256,846.53	100%	0 \$0.00		0 \$0.00	
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,277,560.30	26.21%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,875,085.20	100%	0 \$0.00		0 \$0.00	
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,316,420.25	46.75%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$11,371,263.93	100%	0 \$0.00		0 \$0.00	
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$829,164.73	29.26%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,833,709.89	100%	0 \$0.00		0 \$0.00	
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,810,124.56	55.32%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,887,292.60	100%	0 \$0.00		0 \$0.00	
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%		NA	0 \$0.00	NA
	Unavailable	8	\$2,166,405.98	35.97%			0 \$0.00	NA
Total		27	\$6,022,233.97	100%	0 \$0.00		0 \$0.00	
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%			0 \$0.00	NA
	Unavailable	14	\$885,778.84	56.29%	0 \$0.00		0 \$0.00	NA
Total		26	\$1,573,684.79	100%	0 \$0.00		0 \$0.00	
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,543,883.28	94.55%	0 \$0.00		0 \$0.00	NA
Total		13	\$1,632,883.28	100%	0 \$0.00		0 \$0.00	
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	104	\$15,576,542.14		0 \$0.00		0 \$0.00	INA
10001		107	Ψ10,070,07 2.1 7	100 /0	υψυ•υυ		Ψυ•υυ	
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	367	\$22,527,097.15	99.14%	0 \$0.00	NA	0 \$0.00	NA

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Total		370	\$22,723,137.11	100%	0 \$0.00		0 \$	80.00	
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2% (\$0.00	NA	0 \$	00.00	NA
	Unavailable	245	\$24,005,684.52	98% (\$0.00	NA	0 \$	00.00	NA
Total		250	\$24,494,555.11	100%	\$0.00		0 \$	80.00	
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	00.00	NA	0.5	80.00	NA
	Unavailable	116	\$13,531,276.53	98.19% (\$0.00	NA	0 \$	00.00	NA
Total		118	\$13,780,081.54	100%	0 \$0.00		0 \$	80.00	l
							Ш		
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	00.00	NA	0 \$	00.00	NA
	Unavailable	206	\$28,253,827.09	97.62% (00.00	NA	0 \$	00.00	NA
Total		211	\$28,941,588.25	100%	0 \$0.00		0 \$	0.00	
							Ц		
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56% (-	00.00	NA
	Unavailable	128	\$20,845,727.74	98.44% (+	NA		00.00	NA
Total		130	\$21,175,447.01	100%	\$0.00		0 \$	80.00	ı
							Ц		
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	+		-	00.00	NA
	Unavailable	333	\$86,846,304.11	99.02% (NA	+	00.00	NA
Total		337	\$87,701,757.85	100%	0 \$0.00		0 \$	80.00	l
							Ц		
31408JSC6	Unavailable	37	\$2,184,834.57		00.00	NA	-	00.00	NA
Total		37	\$2,184,834.57	100%	\$0.00		0 \$	80.00	l
							Ш		
31408JSD4	Unavailable	14	\$1,368,835.62		0.00	NA	++	00.00	NA
Total		14	\$1,368,835.62	100%	0 \$0.00		0 \$	60.00	
					1.		Н.		
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%			++	00.00	NA
	Unavailable	96	\$24,144,103.40	92.98% (_	0.00	NA
Total		103	\$25,967,194.09	100%	0 \$0.00		0 \$	60.00	(
21.40010115	CIMP (OPEC A CE, INC	20	Φ. 2.62.664.20	10.710/	2 00 00	NT A	0.4	20.00	D.T.A.
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%			-	00.00	NA
Total	Unavailable	154	\$40,055,118.11	86.29% (100% (00.00 60.00	NA
Total		183	\$46,417,782.40	100%	<u> </u>		U	50.00	
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42% (00.02	NΙΛ	0 4	50.00	NA
514003331	Unavailable	261	\$53,855,165.23	85.58% (50.00	NA
Total	Onavanable	305	\$62,926,562.15	100%			++	60.00	INA
1 (141)		303	Ψυμς/μυς/Ουμ.13	100 /0	ψυ•υυ		V	70.00	ľ
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05% (0 \$0 00	NA	0 4	60.00	NA
2110000110	Unavailable	61	\$12,474,476.07	98.95% (-			50.00	NA
Total	O nu vanao io	62	\$12,606,476.07	100%		11/1	+	60.00	1 1/2 1
1 0 1 111		02	Ψ1290009770007	100 /0	ψυ•υυ		V 4	70.00	
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53% (0.80.00	NΔ	0 4	50.00	NA

	Unavailable	111	\$30,086,901.58	91.47%	0 \$0.00	NA	0 \$0.	00	NA
Total		123	\$32,893,821.58	100%	0 \$0.00		0 \$0.	00	
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	240	\$56,075,877.79	83.19%	0 \$0.00	NA	0 \$0.	00	NA
Total		285	\$67,406,833.79	100%	0 \$0.00		0 \$0.	00	
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	51	\$12,628,825.52	73.69%	0 \$0.00	NA	0 \$0.	00	NA
Total		69	\$17,137,460.20	100%	0 \$0.00		0 \$0.	00	
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$7,167,133.41	100%	0 \$0.00		0 \$0.	00	
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	310	\$82,767,905.06	93.74%	0 \$0.00	NA	0 \$0.	00	NA
Total		331	\$88,297,553.06	100%	0 \$0.00		0 \$0.	00	
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	383	\$96,015,879.79	94.87%	0 \$0.00	NA	0 \$0.	00	NA
Total		405	\$101,209,915.78	100%	0 \$0.00		0 \$0.	00	
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39				0 \$0.		NA
	Unavailable	344	\$85,558,382.87	88.92%	0 \$0.00	NA	0 \$0.	00	NA
Total		386	\$96,214,446.26	100%	0 \$0.00		0 \$0.	00	
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00				0 \$0.		NA
	Unavailable	86	\$17,999,257.77	96.56%	_		0 \$0.		NA
Total		89	\$18,640,237.77	100%	0 \$0.00		0 \$0.	00	
								-	
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25				0 \$0.		NA
	Unavailable	257	\$51,632,238.81	95.06%	+		0 \$0.	_	NA
Total		269	\$54,316,588.06	100%	0 \$0.00		0 \$0.	00	
24.40.079774	2777 / 27 7 / 27	2.6		4.000	0 40 00	37.	0.00		77.1
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76				0 \$0.	_	NA
	Unavailable	685	\$149,959,076.65	95.72%			0 \$0.		NA
Total		711	\$156,657,593.41	100%	<u>0 \$0.00</u>		0 \$0.	00	
21400103342	77 '111		ф11 565 050 65	1000	0 00 00	***	0.00	00	37.4
31408JSW2	Unavailable	63	\$11,565,953.65		0 \$0.00		0 \$0.	_	NA
Total		63	\$11,565,953.65	100%	0 \$0.00		0 \$0.	עע	
21400VD 40	DECIONS DANIZ	10	¢2 000 275 00	02.100	0 00 00	TAT A	0 00	00	NT A
31408XRA0	REGIONS BANK	10	\$2,080,375.00		_		0 \$0.		NA
									13.1 /3
Total	Unavailable	1 11	\$152,000.00 \$2,232,375.00	6.81% 100%	_		0 \$0. 0 \$0.	_	NA

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31408XRB8	REGIONS BANK	5	\$1,126,191.69		0 \$0.00		0 \$0.00	NA
Total		5	\$1,126,191.69	100%	0 \$0.00		0 \$0.00	
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	00 02 0	NI A	0 \$0.00	NA
51408ARIVI4	Unavailable	1	\$359,650.00		0 \$0.00		0 \$0.00	NA NA
Total	Ullavallaule	38	\$6,764,335.00		0 \$0.00		0 \$0.00	INA
lotai		36	\$0,70 4 ,333.00	100 %	0 30.00		υ φυ.υυ	
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$400,500.00	4.39%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,121,784.31	100%	0 \$0.00		0 \$0.00	
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,700,000.80	100%	0 \$0.00		0 \$0.00	
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,767,219.82	100%	0 \$0.00		0 \$0.00	
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,098,983.71	100%	0 \$0.00		0 \$0.00	
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$11,000,653.69	100%	0 \$0.00		0 \$0.00	
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,247,359.43	100%	0 \$0.00		0 \$0.00	
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$20,102,017.14	100%	0 \$0.00		0 \$0.00	
31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,000,909.95	100%	0 \$0.00		0 \$0.00	
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80		0 \$0.00		0 \$0.00	NA
Total		76	\$17,547,597.80	100%	0 \$0.00		0 \$0.00	
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$20,039,169.00	100%	0 \$0.00		0 \$0.00	

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31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CREDIT CITION	71	\$16,051,282.68	100%	0 \$0.00		0 \$0.00	
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,571,240.73	100%	0 \$0.00		0 \$0.00	
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,031,631.00	100%	0 \$0.00		0 \$0.00	
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$16,097,558.32	100%	0 \$0.00		0 \$0.00	
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,129,512.00	100%	0 \$0.00		0 \$0.00	
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,040,920.00	100%	0 \$0.00		0 \$0.00	
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$16,071,778.00	100%	0 \$0.00		0 \$0.00	
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,000,314.00	100%	0 \$0.00		0 \$0.00	
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,892,700.00	100%	0 \$0.00		0 \$0.00	
31409CUJ2	CITIMORTGAGE, INC. Unavailable	11 55	\$2,735,234.19 \$14,703,503.71	15.68% 84.32%	-1		0 \$0.00 0 \$0.00	NA NA
Total	Onavanaoic	66	\$17,438,737.90		0 \$0.00 0 \$0.00		0 \$0.00	IVA
31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39		0 \$0.00		0 \$0.00	NA
Total	Unavailable	57 64	\$14,443,519.90 \$16,175,048.29	89.3% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0 \$0.00	NA	0 \$0.00	NA

	т т		-	1.			
Unavailable	172	\$41,460,364.66					
	196	\$47,841,436.27	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	8	\$2,172.950.00	23.06%	0 \$0.00	NA	0 \$0.0	00 NA
O NAV WINE IV	35	\$9,423,147.35				_	
CITIMOPTGAGE INC	2	\$551 684 06	3 86%	00.02	NΑ	0 \$0 (00 NA
· · · · · · · · · · · · · · · · · · ·							
Onavanable	55	\$14,284,820.72		_			_
TT '1.11		¢1 207 (21 CO	1000	0 00 00	NT A	0,00)O NA
Unavailable	 			_			
	6	\$1,287,621.60	100%	<u>U \$0.00</u>		0 \$0.0)0
CITIMORTGAGE, INC.	14	\$2,447,673,06	21.15%	0 \$0.00	NA	0 \$0.0	00 NA
·	1						
Onavanaore	58	\$11,575,365.52				_	
CITIMORTGAGE, INC.	t	\$4,787,994.14				-1	
Unavailable		\$12,316,651.99					
	73	\$17,104,646.13	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	14	\$3,518,893.98	56.62%	\$0.00	NA	0 \$0.0	00 NA
	26	\$6,214,521.37	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	56	\$11,161,171.81				0 \$0.0	00 NA
	70	\$14,050,171.81	100%	0 \$0.00		0 \$0.0	
CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	13	\$3,053,400.00					
	34	\$8,627,514.00	100%	0 \$0.00		0 \$0.0	
		4.0		0 40 -		0 4 -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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Unavailable							
	31	\$5,447,701.09	100%	∪ \$0.00 		U \$0.0)U
CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	24	\$5,039,996.39		_			
	25	\$5,417,996.39	100%	0 \$0.00		0 \$0.0	00
Unavailable		\$529.522.2C	10007	00.00	NΙΛ	0 \$0.0	00 NA
Unavailable	6	\$528,523.26	100%[0	ՄֆՄ.ՄՄ	INA	0.00.0	NA ₁
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 8	CITIMORTGAGE, INC. 8 \$2,172,950.00 Unavailable 27 \$7,250,197.35 35 \$9,423,147.35 CITIMORTGAGE, INC. 2 \$551,684.96 Unavailable 53 \$13,733,135.76 Unavailable 6 \$1,287,621.60 CITIMORTGAGE, INC. 14 \$2,447,673.06 Unavailable 44 \$9,127,692.46 Unavailable 55 \$11,575,365.52 CITIMORTGAGE, INC. 18 \$4,787,994.14 Unavailable 55 \$12,316,651.99 CITIMORTGAGE, INC. 12 \$2,695,627.39 Unavailable 14 \$3,518,893.98 CITIMORTGAGE, INC. 12 \$2,695,627.39 Unavailable 14 \$3,518,893.98 CITIMORTGAGE, INC. 14 \$2,889,000.00 Unavailable 56 \$11,161,171.81 CITIMORTGAGE, INC. 14 \$2,889,000.00 Unavailable 15 \$11,161,171.81 CITIMORTGAGE, INC. 14 \$2,889,000.00 Unavailable 15 \$11,161,171.81 CITIMORTGAGE, INC. 17 \$3,053,400.00 Unavailable 19 \$5,154,801.09 CITIMORTGAGE, INC. 2 \$292,900.00 Unavailable 29 \$5,154,801.09 CITIMORTGAGE, INC. 1 \$378,000.00 Unavailable 29 \$5,154,801.09 CITIMORTGAGE, INC. 1 \$378,000.00 Unavailable 24 \$5,039,996.39 CITIMORTGAGE, INC. 1 \$378,000.00 Unavailable 24 \$5,039,996.39	CITIMORTGAGE, INC. 8 \$2,172,950.00 23.06% Unavailable 27 \$7,250,197.35 76.94% 35 \$9,423,147.35 100% CITIMORTGAGE, INC. 2 \$551,684.96 3.86% Unavailable 53 \$13,733,135.76 96.14% 55 \$14,284,820.72 100% 6 \$1,287,621.60 100% 6 \$1,287,621.60 100% 6 \$1,287,621.60 100% 100% 100% 100% 100% 100% 100% 10	CITIMORTGAGE, INC. 2 \$551,684.96 3.86% 0 \$0.00 Unavailable 53 \$13,733,135.76 96.14% 0 \$0.00 Unavailable 6 \$1,287,621.60 100% 0 \$0.00 Unavailable 6 \$1,287,621.60 100% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,447,673.06 21.15% 0 \$0.00 Unavailable 44 \$9,127,692.46 78.85% 0 \$0.00 Unavailable 55 \$11,575,365.52 100% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,787,994.14 27.99% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,787,994.14 27.99% 0 \$0.00 Unavailable 55 \$12,316,651.99 72.01% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,695,627.39 43.38% 0 \$0.00 Unavailable 14 \$33,518,893.98 56.62% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,889,000.00 20.56% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,889,000.00 20.56% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,889,000.00 20.56% 0 \$0.00 CITIMORTGAGE, INC. 15 \$5,574,114.00 64.61% 0 \$0.00 CITIMORTGAGE, INC. 21 \$5,039,996.39 93.02% 0 \$0.00 CITIMORTGAGE, INC. 1 \$378,000.00 6.98% 0 \$0.00 Unavailable 29 \$5,154,801.09 94.62% 0 \$0.00 Unavailable 29 \$5,154,801.09 94.62% 0 \$0.00 Unavailable 24 \$5,039,996.39 93.02% 0 \$0.00 Unavailable 24 \$5,039,996.39 93.02% 0 \$0.00	CITIMORTGAGE, INC. 14 \$2,447,673.06 \$1.15% 0 \$0.00 NA Unavailable 44 \$9,127,692.46 78.85% 0 \$0.00 NA Unavailable 55 \$12,316,651.99 72.01% 0 \$0.00 NA Unavailable 55 \$12,316,651.99 72.01% 0 \$0.00 NA Unavailable 55 \$12,316,651.99 72.01% 0 \$0.00 NA Unavailable 14 \$3,518,893.98 56.62% 0 \$0.00 NA Unavailable 14 \$2,447,673.06 21.15% 0 \$0.00 NA Unavailable 55 \$11,161,171.81 79.44% 0 \$0.00 NA Unavailable 14 \$2,889,000.00 20.00 NA Unavailable 14 \$3,518,893.98 56.62% 0 \$0.00 NA Unavailable 14 \$3,518,893.98 56.62% 0 \$0.00 NA Unavailable 56 \$11,161,171.81 79.44% 0 \$0.00 NA Unavailable 57 \$12,316,651.99 70.00 NA Unavailable 57 \$12,316,051.91 79.44% 0 \$0.00 NA Unavailable 57 \$12,316,051.91 79.44% 0 \$0.00 NA Unavailable 57 \$11,161,171.81 79.44% 0 \$0.00 NA Unavailable 58 \$11,161,171.81 79.44% 0 \$0.00 NA Unavailable 79 \$11,161,171.81 79.44% 0 \$0.00 NA Unavailable 79 \$11,050,171.81 100% 0 \$0.00 NA Unavailable 79 \$11,050,000 NA Unavailable 79 \$11	CITIMORTGAGE, INC. S \$2,172,950.00 23,06% 080.00 NA 080.00

21400DCD7	rr '1 1 1	10	¢1 004 2 40 12	1000	0,00	NT A	0,00	NIA
31409DCB7	Unavailable	19 19	\$1,894,248.13		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		19	\$1,894,248.13	100%	0 \$0.00		0 20.00	
31409DCC5	Unavailable	43	\$14,022,280.64	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	43	\$14,022,280.64 \$14,022,280.64		0 \$0.00	INA	0 \$0.00	INA
Total		43	\$14,022,260.04	100%	U \$U.UU		0 30.00	
31409DCD3	Unavailable	25	\$2,153,844.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	25	\$2,153,844.41		0 \$0.00	1171	0 \$0.00	1 17 1
Total			Ψ2,133,044.41	100 /0	φυ.σσ		σφοισσ	
31409DCE1	Unavailable	70	\$16,590,668.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$16,590,668.90		0 \$0.00		0 \$0.00	
31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$997,354.57	87.81%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,135,854.57	100%	0 \$0.00		0 \$0.00	
31409DCG6	Unavailable	13	\$2,740,880.39		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,740,880.39	100%	0 \$0.00		0 \$0.00	
31409DCK7	Unavailable	18	\$1,492,916.23		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,492,916.23	100%	0 \$0.00		0 \$0.00	
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31409DCL5	Unavailable	16	\$2,084,551.65		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,084,551.65	100%	0 \$0.00		0 \$0.00	
21400DCM2	T 7 21.1.1.	22	¢4.700.005.05	1000	0,00	NT A	0,00,00	NIA
31409DCM3	Unavailable	22 22	\$4,789,965.05		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		22	\$4,789,965.05	100%	0 30.00		0 30.00	
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	8	\$1,229,623.36		0 \$0.00	11/1	0 \$0.00	1171
10001			Ψ1,229,028.80	100 /0	φοισσ		φοισσ	
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,634,284.92		0 \$0.00		0 \$0.00	
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31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,550,595.44	100%	0 \$0.00		0 \$0.00	
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,833,097.94	100%	0 \$0.00		0 \$0.00	
31409DCS0	Unavailable	58	\$14,643,785.09		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,643,785.09	100%	0 \$0.00		0 \$0.00	
31409DCT8	Unavailable	13	\$1,206,901.64	100%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$1.20 <i>C</i> .001.64	100%	<u>, </u>	90.00		<u></u>	\$0.00	
Total		13	\$1,206,901.64	100%	U	φυ.υυ		U	\$0.00	
31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,504,400.00	100%	-			-	\$0.00	
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31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00	
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31409DCX9	Unavailable	9	\$1,068,000.00		-			-	\$0.00	NA
Total		9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00	
31409ECB5	COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$666,036.99	75.68%	—			-	\$0.00	NA
Total		5	\$880,036.99	100%	0	\$0.00		0	\$0.00	
		\coprod			Ц			Ĺ	oxdot	
31409ECD1	Unavailable	1	\$138,435.69	100%	_			-	\$0.00	NA
Total		1	\$138,435.69	100%	0	\$0.00		0	\$0.00	
 		\vdash			\sqcup	1		L	\sqcup	
31409ED24	COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	Ш	·			\$0.00	NA
	Unavailable	119	\$7,714,865.50		-			-	\$0.00	NA
Total		189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00	
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31409ED32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06		Ш				\$0.00	NA
	Unavailable	125	\$12,401,620.98		-			-	\$0.00	NA
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00	
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31409ED40	COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68		Ш				\$0.00	NA
	Unavailable	279	\$67,712,397.10					-	\$0.00	NA
Total		382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00	
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31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	Ш				\$0.00	NA
	Unavailable	45	\$7,407,954.20	75.48%				-	\$0.00	NA
Total		58	\$9,814,954.21	100%				0	\$0.00	
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31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00		Ш			-	\$0.00	NA
	Unavailable	91	\$11,934,839.40	82.83%	-				\$0.00	NA
Total		110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00	
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31409ED73	COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	o	\$0.00	NA	0	\$0.00	NA

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	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00	
31409ED81	COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,841,218.29	100%	0	\$0.00		0	\$0.00	
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31409ED99	COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00		Ш		NA	0	\$0.00	NA
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,404,284.63	100%	0	\$0.00	!	0	\$0.00	
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31409EDN8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$277,269.94		-			-	\$0.00	
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31409EDR9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00		Ш		NA	0	\$0.00	NA
	Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$627,652.74	100%	0	\$0.00		0	\$0.00	
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31409EDT5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00		Ш		NA	0	\$0.00	NA
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$600,133.60	100%	0	\$0.00		0	\$0.00	
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31409EDU2	Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$406,472.63		-			_	\$0.00	
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31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$219,791.26		_			_	\$0.00	
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31409EDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,027,870.45	100%	0	\$0.00		0	\$0.00	
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31409EDY4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00		Ш				\$0.00	NA
	Unavailable	50	\$5,036,967.78		_		NA	0	\$0.00	NA
Total		55	\$5,531,687.78	100%	0	\$0.00		0	\$0.00	
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$12,196,379.55	73.6%	00.02	NΙΛ	0 \$0.00) NA
Total	Unavanable	127	. , , ,				0 \$0.00	
1 Otai		121	\$10,570,743.33	100 70 0	130.00		0 30.00	+
	COUNTRYWIDE HOME	\vdash	,	$\overline{}$	+++		+-	+
31409EE23	LOANS, INC.	6	\$681,623.76	39.66%	0.00\$	NA	0 \$0.00) NA
	Unavailable	8	\$1,037,140.53	60.34%	0.00	NA	0 \$0.00) NA
Total	Onuvanaore	14					0 \$0.00	+
Total			Ψ19, 109, 0	100 /	, ψυ•υυ		υψοτο.	† †
	COUNTRYWIDE HOME		127.00	- 2.524	1		1	
31409EE80	LOANS, INC.	14	\$2,325,425.00	26.06%) \$0.00	NA	0 \$0.00) NA
	Unavailable	37	\$6,598,162.16	73.94%	0 \$0.00	NA	0 \$0.00) NA
Total		51	\$8,923,587.16				0 \$0.00	+ +
			·		†]		<u> </u>	
21.4000000	COUNTRYWIDE HOME	20	\$2.770.274.00	22.2007	2 00	NI A	2000	NI A
31409EE98	LOANS, INC.	29	\$3,770,374.00	38.89%) \$0.00	NA	0 \$0.00) NA
	Unavailable	47	\$5,923,885.22	61.11%	0 <mark>.00</mark>	NA	0 \$0.00) NA
Total		76					0 \$0.00	+
					†]		<u> </u>	
21400EED2	COUNTRYWIDE HOME	1.4	\$2.164.205.00	10 500/-	2 00 00	NIA	2000	NIA
31409EEB3	LOANS, INC.	14	\$2,164,305.00	18.58%) \$0.00	NA ———	0 \$0.00) NA
	Unavailable	60	\$9,481,251.77	81.42%	0.00	NA	0 \$0.00) NA
Total		74					0 \$0.00	
21.400EEQ1	COUNTRYWIDE HOME	5.1	Φ <i>E</i> 527 100 52	20 660/-1	2 00	NIA	2000	NIA)
31409EEC1	LOANS, INC.	51	\$5,537,188.53			NA.	0 \$0.00) NA
	Unavailable	89	\$8,786,563.24	61.34%	ე \$0.00	NA	0 \$0.00) NA
Total		140		1			0 \$0.00	
21.1000007	COUNTRYWIDE HOME	16	\$0.400.025.00	16 500/	2 00 00	NIA	2 00 00	NIA
31409EEE7	LOANS, INC.	46	, , ,				0 \$0.00	
	Unavailable	218	\$47,299,853.16				0 \$0.00	_
Total		264	\$56,699,878.16	100%) \$0.00		0 \$0.00	,
					\coprod			
31409EEF4	COUNTRYWIDE HOME	107	\$24,217,795.87	20.09%	00 00	NΑ	0 \$0.00) NA
314096614	LOANS, INC.	107	\$24,211,175.01				<u> </u>	
	Unavailable	405	\$96,322,352.09				0 \$0.00	
Total		512	\$120,540,147.96	100%) \$0.00	!	0 \$0.00	,
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31409EEG2	COUNTRYWIDE HOME	3	\$836,410.34	3.69%	00 02	NA	.0 \$0.00) NA
31409EEG2	LOANS, INC.		,					
	Unavailable	82	\$21,843,809.51				0 \$0.00	
Total	'	85	\$22,680,219.85	100%	0.00		0 \$0.00	,
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31409EEL1	COUNTRYWIDE HOME	102	\$21,517,496.02	43.02%	00 02	NA	.0 \$0.00) NA
514096661	LOANS, INC.				<u> </u>			
Ī	Unavailable	107	\$28,497,335.85	56.98%	J \$0.00	NA	0 \$0.00) NA

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Total		209	\$50,014,831.87	100%	0 \$0.00		nφ	0.00	
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31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%			Ш	0.00	NA
	Unavailable	50	\$15,196,690.43	60.76%	_	NA		0.00	NA
Total		81	\$25,009,645.05	100%	0 \$0.00		0 \$	0.00	
31409EEN7	COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$819,437.45	69.63%	0.00\$	NA	0 \$	0.00	NA
Total		9	\$1,176,808.51	100%	0 \$0.00		0 \$	0.00	
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$964,783.46	51.49%	0.00	NA	0 \$	0.00	NA
Total		12	\$1,873,603.40	100%	0 \$0.00		0 \$	0.00	
31409EET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	3	\$462,410.70	31.38%	0\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,473,585.62	100%	0 \$0.00		0 \$	0.00	
31409EEU1	COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$1,103,661.32	80.77%	0.00	NA	0 \$	0.00	NA
Total		10	\$1,366,422.42	100%	0 \$0.00		0 \$	0.00	
31409EEV9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79% (0 \$0.00	NA	0\$	60.00	NA
	Unavailable	12	\$1,373,033.47	87.21%			_	0.00	NA
Total		14	\$1,574,334.36	100%	0 \$0.00		0 \$	0.00	
31409EEW7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$686,934.27	67.24%	0.00	NA	0 \$	0.00	NA
Total		13	\$1,021,599.32	100%	0 \$0.00		0 \$	0.00	
31409EEY3	COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47% (0 \$0.00	NA	0\$	60.00	NA
	Unavailable	10	\$1,539,252.41	85.53%				0.00	NA
Total		12	\$1,799,707.97	100%	0 \$0.00		0 \$	0.00	
31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	3	\$541,959.05	33.86%	0\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,600,533.84	100%	0.00		0 \$	0.00	

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	COUNTRYWIDE HOME							
31409EF30	LOANS, INC.	40	\$9,195,356.00	41.77%			0 \$0.00	
	Unavailable	61	\$12,817,216.61	58.23%		NA	0 \$0.00	NA
Total		101	\$22,012,572.61	100%	0 \$0.00		0 \$0.00	
31409EF55	COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	,		0 \$0.00	NA
	Unavailable	8	\$1,379,652.75	88.49%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,559,084.52	100%	0 \$0.00		0 \$0.00	
31409EF63	COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,235,704.81	85.71%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,441,698.54	100%	0 \$0.00		0 \$0.00	
31409EF71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$16,502,900.00	82.48%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,008,268.27	100%	0 \$0.00		0 \$0.00	
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49% (0 \$0.00	NA
	Unavailable	32	\$5,716,827.36	46.51%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$12,292,241.58	100%	0 \$0.00		0 \$0.00	
31409EF97	COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,572,594.00	35.71%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,003,974.00	100%	0 \$0.00		0 \$0.00	
31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,153,602.89	62.49%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$6,646,493.01	100%	0 \$0.00		0 \$0.00	
31409EFC0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%			0 \$0.00	
	Unavailable	10	\$1,614,002.95	27.53%	_	NA	0 \$0.00	NA
Total		36	\$5,863,737.63	100%	0 \$0.00		0 \$0.00	
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,675,628.37	55.93%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,572,338.08	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$3,726,541.38	56.56% 0 \$0.00	NA 0 \$0.00	NA
	58	\$6,588,606.38	100% 0 \$0.00	0 \$0.00	
	$\leftarrow \rightarrow$		-	-++	
COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	63	\$14,218,713.62	71.45% 0 \$0.00	NA 0 \$0.00	NA
	89	\$19,899,082.59	100% 0 \$0.00	0 \$0.00	
COLDIED VIVIDE HOME	\longrightarrow			-++	
LOANS, INC.	35	\$4,477,824.00		NA 0 \$0.00	NA
Unavailable	89	\$11,532,854.80			NA
	124	\$16,010,678.80	100% 0 \$0.00	0 \$0.00	
	$\leftarrow +$		+	-++	
COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00		NA 0 \$0.00	NA
Unavailable	70	\$4,910,022.95	59.76% 0 \$0.00	NA 0 \$0.00	NA
	118	\$8,216,901.95	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$8,479,440.64	67.11% 0 \$0.00	NA 0 \$0.00	NA
	129	\$12,635,586.14	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	313	\$73,432,472.72	69.29% 0 \$0.00	NA 0 \$0.00	NA
	465	\$105,981,660.85	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	44	\$5,172,003.31	67.9% 0 \$0.00	NA 0 \$0.00	NA
	64	\$7,617,375.02	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,184,095.37	96.14% 0 \$0.00	NA 0 \$0.00	NA
	25	\$3,311,975.37	100% 0 \$0.00	0 \$0.00	
	Щ.		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \coprod \longrightarrow$	
COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	70	\$4,517,005.96	73.8% 0 \$0.00	NA 0 \$0.00	NA
	96	\$6,120,315.34	100% 0 \$0.00	0 \$0.00	
	Щ.			\longrightarrow	
COUNTRYWIDE HOME	9	\$851,308.00	30.39% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable Unavai	LOANS, INC. 23 \$2,862,005.00 43,44% 030.00	LOANS, INC. 23 \$2,862,063.00 43,44% \$0,000 NA \$0,000

	LOANS, INC.	1 1	1			ļ		
	Unavailable	20	\$1,949,979.25	69.61% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,801,287.25	100%	0 \$0.00		0 \$0.00	
 	COUNTRYWIDE HOME	\longmapsto	 	1	+-+		H	\longrightarrow
31409EFT3	LOANS, INC.	42	\$7,260,842.98	23.01%	00.00	NA	0 \$0.00	NA
	Unavailable	107	\$24,297,439.58	·			0 \$0.00	NA
Total		149	\$31,558,282.56	100%	0 \$0.00		0 \$0.00	
31409EFU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60				0 \$0.00	NA
	Unavailable	50	. , ,				0 \$0.00	NA
Total		70	\$10,265,575.94	100%	0 \$0.00		0 \$0.00	
31409EFW6	COUNTRYWIDE HOME LOANS, INC.	73	, , ,				0 \$0.00	NA
	Unavailable	226		75.86% (0 \$0.00	NA
Total		299	\$59,450,582.84	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longmapsto	—	 			 	\longrightarrow
31409EFX4	COUNTRYWIDE HOME LOANS, INC.	85	, ,				0 \$0.00	NA
	Unavailable	372	, ,				0 \$0.00	NA
Total		457	\$107,275,947.54	100%	<u>0 \$0.00 </u>		0 \$0.00	
31409EFY2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28% (0 \$0.00	NA
	Unavailable	41	\$5,462,951.55				0 \$0.00	NA
Total		71	\$10,168,843.69	100%	0 \$0.00		0 \$0.00	
31409EG21	COUNTRYWIDE HOME LOANS, INC.	4	, ,				0 \$0.00	NA
	Unavailable	8					0 \$0.00	NA
Total		12	\$1,244,694.01	100%	0 \$0.00		0 \$0.00	
31409EG39	COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80				0 \$0.00	NA
	Unavailable	2		61.94% (0 \$0.00	NA
Total		3	\$355,817.79	100%	0 \$0.00		0 \$0.00	
31409EG54	Unavailable	3	\$353,106.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$353,106.40	100%	0 \$0.00		0 \$0.00	
		\square		 	\bot			
31409EG62	COUNTRYWIDE HOME LOANS, INC.	5	·	48.34% (0 \$0.00	NA
	Unavailable	5					0 \$0.00	NA
Total		10	\$1,972,934.15	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWINE HOME	\vdash			${f H}$					
31409EG70	COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,282,285.11	86.19%	0.5	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00	
					Н					
31409EG88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,814,818.80	69.64%	0.5	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00	
					H			L		
31409EGA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	Ц			L	\$0.00	NA
	Unavailable	90	\$24,328,155.00	48.64%			NA	_	\$0.00	NA
Total		205	\$50,012,192.20	100%	0 9	\$0.00		0	\$0.00	
31409EGB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,000,099.94	77.07%	0.5	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,784,933.94	100%	0 9	\$0.00		0	\$0.00	
31409EGC9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,385,910.85	69.24%	0.5	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,888,592.49	100%	0 9	\$0.00		0	\$0.00	
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31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,574,877.33	61.22%	0.5	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00	
					Ш					
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,125,638.32	53.44%	0.5	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,106,406.32	100%	0 9	\$0.00		0	\$0.00	
	COLINTENANTE HOME				H			H		
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	Ш			┞	\$0.00	
	Unavailable	198	\$25,803,400.76	70.07%	—		NA	_	\$0.00	NA
Total		284	\$36,827,706.75	100%	0	\$0.00		0	\$0.00	
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0 5	\$0.00	NA	0	\$0.00	NA
	E011110, 1110.									
	Unavailable	102	\$6,535,205.85	63.87%	0.5	\$0.00	NA	0	\$0.00	NA

31409EGH8	COUNTRYWIDE HOME	73	\$7,180,812.26	32.82% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	150	\$14,697,023.38	67.18% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoro	223	\$21,877,835.64	100% 0 \$0.00	0 \$0.00	1 \1.1
	COLINIED VIVIDE HOME	\vdash				
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,395,273.66		NA 0 \$0.00	NA
Total		38	\$4,972,133.66	100% 0 \$0.00	0 \$0.00	
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,015,021.24	69.73% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,191,570.96	100% 0 \$0.00	0 \$0.00	
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$8,580,406.18	73.08% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$11,740,867.15	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,299,453.79	76.01% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,971,732.79	100% 0 \$0.00	0 \$0.00	
31409EGP0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$21,554,623.66		NA 0 \$0.00	NA
Total		129	\$25,243,183.41	100% 0 \$0.00	0 \$0.00	
31409EGQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86		NA 0 \$0.00	NA
	Unavailable	80	\$11,461,134.46		NA 0 \$0.00	NA
Total		131	\$19,004,327.32	100% 0 \$0.00	0 \$0.00	
31409EGS4	COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	312	\$61,042,153.17	78.07% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$78,187,596.13	100% 0 \$0.00	0 \$0.00	
31409EGT2	COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	556	\$126,299,115.87	73.93% 0 \$0.00	NA 0 \$0.00	NA
Total		739	\$170,846,679.94	100% 0 \$0.00	0 \$0.00	
31409EGU9	COUNTRYWIDE HOME	121	\$27,633,383.69	35.63% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.							
	Unavailable	232	\$49,927,409.20	64.37%	0 \$0.00	NA	0 \$0.00	NA
Total		353	\$77,560,792.89	100%	0 \$0.00		0 \$0.00	(
31409EGY1	COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$560,534.35	87.32%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$641,895.21	100%	0 \$0.00	l	0 \$0.00	(
31409EH38	COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	253	\$70,304,495.27	93.72%	0 \$0.00	NA	0 \$0.00	NA
Total		271	\$75,013,541.34	100%	0 \$0.00		0 \$0.00	(
31409EH46	COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	0 \$0.00		0 \$0.00	NA
	Unavailable	102	\$27,684,705.46	55.37%	0 \$0.00		0 \$0.00	NA
Total		188	\$50,002,280.51	100%	0 \$0.00		0 \$0.00	(
31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$873,266.12	76.41%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,142,916.12	100%	0 \$0.00		0 \$0.00	(
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$20,854.31	100%	0 \$0.00		0 \$0.00	(
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%			0 \$0.00	NA
	Unavailable	1	\$417,000.00	4.01%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,396,037.38	100%	0 \$0.00		0 \$0.00	(
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$13,184,543.22	80.86%	0 \$0.00		0 \$0.00	NA
Total		116	\$16,305,119.27	100%	0 \$0.00		0 \$0.00	(
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$7,582,799.23	58.54%	0 \$0.00		0 \$0.00	NA
Total		118	\$12,952,459.13	100%	0 \$0.00		0 \$0.00	
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	262	\$34,277,012.62	73.08%	0 \$0.00	NA	0 \$0.00	NA

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Total		358	\$46,904,231.12	100% 0	\$0.00	·	0 \$0	0.00	
			. ,					\Box	
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	. , ,				0 \$0		NA
	Unavailable	113	\$7,660,549.75				0 \$0		NA
Total		153	\$10,350,858.12	100% 0	\$0.00	<u>, </u>	0 \$0	.00	
31409EHG9	COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58				0 \$0		NA
	Unavailable	157	\$15,399,604.67	69.89% 0			0 \$0		NA
Total	!	225	\$22,033,442.25	100% 0	\$0.00		0 \$0	0.00	
31409ЕНН7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00				0 \$0		NA
	Unavailable	15	\$3,519,121.83	†			0 \$0		NA
Total		23	\$5,200,327.83	100% 0	\$0.00		0 \$0	00.0	/
31409ЕНЈ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00				0 \$0		NA
	Unavailable	35	\$4,633,920.18				0 \$0	_	NA
Total		48	\$6,333,846.18	100% 0	\$0.00		0 \$0	0.00	
31409EHK0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89				0 \$0		NA
	Unavailable	51	\$6,129,660.58	1			0 \$0		NA
Total		69	\$7,473,706.47	100% 0	\$0.00		0 \$0).00	
31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93				0 \$0		NA
	Unavailable	173	\$11,043,334.32	1			0 \$0		NA
Total		281	\$17,593,749.25	100% 0	\$0.00		0 \$0).00	
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	. , ,				0 \$0		NA
	Unavailable	76	\$7,401,838.99	†			0 \$0		NA
Total		114	\$11,113,993.11	100% 0	\$0.00		0 \$0	0.00	
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00				0 \$0		NA
	Unavailable	154	\$29,591,579.03	1			0 \$0		NA
Total		216	\$42,469,356.03	100% 0	\$0.00		0 \$0	<i>j.</i> 00	
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00				0 \$0		NA
	Unavailable	101	\$16,401,353.77	81.91% 0			0 \$0		NA
Total		123	\$20,024,804.77	100% 0) \$0.00	'	0 \$0). <u>00</u>	

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31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,777,308.15	77.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,476,278.15	100%	0 5	\$0.00		0	\$0.00	
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,941,513.99	77.41%	0.5	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,555,951.19	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$112,314,537.33	85.4%	0.5	\$0.00	NA	0	\$0.00	NA
Total		576	\$131,518,875.58	100%	0 5	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				\parallel			-		
31409EHT1	LOANS, INC.	165	\$38,738,563.62	29.97%	Ш			┞	\$0.00	
_	Unavailable	380	\$90,501,214.50	70.03%			NA	_	\$0.00	NA
Total		545	\$129,239,778.12	100%	0 5	\$0.00		0	\$0.00	
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,614,118.00	18.06%	0.5	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,007,702.16	100%	0 5	\$0.00		0	\$0.00	
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$831,215.53	78.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,058,215.53	100%	0 \$	\$0.00		0	\$0.00	
					Ц					
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,538,931.79	88.32%	0.5	\$0.00	NA	+	\$0.00	NA
Total		13	\$1,742,431.79	100%	0 \$	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				dash			H		
31409EHZ7	LOANS, INC.	1	\$244,273.55	21.44%	Ш			L	\$0.00	
	Unavailable	10	\$895,101.90	78.56%	-		NA	-	\$0.00	NA
Total		11	\$1,139,375.45	100%	0 5	\$0.00		0	\$0.00	
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0 5	\$0.00	NA	0	\$0.00	NA
	LUANS, INC.									
	Unavailable	5	\$483,810.91	71%	0.5	\$0.00	NA	0	\$0.00	NA

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31409EJ69	COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	\$0.00	NA	0 \$0.00	NA
Total	,	1	\$96,151.33	100%	\$0.00		0 \$0.00	
	GOLD AMBLANA STATES				1		H	
31409EJ93	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%			0 \$0.00	NA
	Unavailable	7	\$999,125.57	87.19% (0 \$0.00	NA
Total		8	\$1,145,956.96	100%	0 \$0.00		0 \$0.00	
31409EJA0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,891,673.09	18.74% (0.00	NA	0 \$0.00	NA
Total		49	\$10,093,255.16	100%	\$0.00		0 \$0.00	(
31409EJB8	Unavailable	50	\$10,731,974.61	100% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,731,974.61	100%	\$0.00		0 \$0.00	ı
31409EJD4	COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,259,716.53	71.31% (0.00	NA	0 \$0.00	NA
Total		49	\$14,387,216.53	100%	\$0.00		0 \$0.00	l
31409EJE2	COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,644,581.09	79.42% (\$0.00	NA	0 \$0.00	NA
Total		29	\$4,589,105.58	100%	\$0.00		0 \$0.00	(
31409EJG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,804,108.48	62.76%			0 \$0.00	NA
Total		28	\$6,060,878.10	100%	\$0.00		0 \$0.00	(
31409EJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,511,916.99	41.37%	\$0.00	NA	0 \$0.00	NA
Total		89	\$8,488,191.42	100%	\$0.00		0 \$0.00	
31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85% (NA	0 \$0.00	NA
	Unavailable	49	\$6,475,478.63	83.15% (0 \$0.00	NA
Total		59	\$7,788,018.63	100%	\$0.00		0 \$0.00	
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,989,286.39	94.32%			0 \$0.00	NA
Total		16	\$2,109,136.39	100%	0 \$0.00		0 \$0.00	

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	COLINEDVANDE HOVE									
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%			NA	0	\$0.00	NA
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,568,590.27	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME		*************		۰					
31409EJN2	LOANS, INC.	67	\$13,473,100.81	31.3%				Ļ	\$0.00	NA
	Unavailable	146	\$29,569,518.80	68.7%	_		NA	-	\$0.00	NA
Total		213	\$43,042,619.61	100%	0	\$0.00		0	\$0.00	
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,891,396.83	100%	0	\$0.00		0	\$0.00	
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$42,775,345.22	100%	0	\$0.00		0	\$0.00	(
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$140,031,163.57	100%	0	\$0.00		0	\$0.00	
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31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00	
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00	
	COLINTRAVADE HOME							-		
31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%				L	\$0.00	NA
	Unavailable	145	\$36,427,838.52	54.49%	_		NA	-	\$0.00	NA
Total		263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00	
31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%				L	\$0.00	NA
	Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00	

21400EIZ42	COUNTRYWIDE HOME	40	ΦΩ 476 011 5 2	29.250/1	0 00 00	NI A	0,00	NI A
31409EK42	LOANS, INC.	49	, , ,				0 \$0.00	NA
	Unavailable	104	 				0 \$0.00	NA
Total		153	\$29,903,381.12	100% 0	\$0.00		0 \$0.00	
 	COLINITE VIVIDE HOME	\longrightarrow			+		++	
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	00.00	NA	0 \$0.00	NA
	Unavailable	361	\$83,520,469.55	76.9% 0	0\$0.00	NA	0 \$0.00	NA
Total	O Hu Tunuo I	488	 				0 \$0.00	
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03% 0) \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	68	\$14,430,184.38	86.97% 0	0\$0.00	NA	0 \$0.00	NA
Total	O nu runuo 1	79	\$16,592,334.38	t			0 \$0.00	
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31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	278	\$50,286,598.19	70.85% 0	00.08	NA	0 \$0.00	NA
Total		393					0 \$0.00	
				i				
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,036,141.65	72.11% 0) \$0. <u>00</u>	NA	0 \$0.00	NA
Total		107	\$25,012,079.65	100% 0			0 \$0.00	
							$\prod \downarrow$	
31409EKB6	Unavailable	1	\$204,578.97				0 \$0.00	NA
Total		1	\$204,578.97	100% 0	\$0.00	!	0 \$0.00	
		<u> </u>	±500 204 50	10000	1 2 2 2		1 20	
31409EKD2	Unavailable	2	†				0 \$0.00	NA
Total		2	\$209,204.59	100% 0	\$0.00		0 \$0.00	
31409EKE0	Unavailable		\$159,716.92	100% 0	00.02	NA	0 \$0.00	NA
Total	Ullavaliaule	1	\$159,716.92 \$159,716.92				0 \$0.00	1717
Total		- 	Ψ20292=2	1	μοτο		υψοιου	
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$12,912,536.00	43.22% 0	3 \$0.00	NA	0 \$0.00	NA
Total		124	\$29,876,472.00				0 \$0.00	
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,690,120.00				0 \$0.00	NA
Total		44	\$12,467,622.00	100% 0) \$0.00		0 \$0.00	
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31409EKH3	Unavailable	2					0 \$0.00	NA
Total		2	\$160,659.66	100% 0	<u> </u>	!	0 \$0.00	

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	COUNTRYWIDE HOME						Н		
31409EKJ9	LOANS, INC.	2	\$377,767.10	22.73%				\$0.00	NA
	Unavailable	9	\$1,284,491.96	77.27%		+	0	\$0.00	NA
Total		11	\$1,662,259.06	100%	0 \$0.00)	0	\$0.00	(
	COUNTRYWIDE HOME						Н		
31409EKK6	LOANS, INC.	1	\$193,697.55	17.06%				\$0.00	NA
	Unavailable	8	\$941,720.16	82.94%		1	—	\$0.00	NA
Total		9	\$1,135,417.71	100%	0 \$0.00		0	<u>\$0.00</u>	(
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,658,031.99	91.27%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,103,779.90	100%	0 \$0.00)	0	\$0.00	
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	386	\$94,885,589.90	64.04%		+	0	\$0.00	NA
Total		610	\$148,160,394.90	100%	0 \$0.00		0	\$0.00	(
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	77	\$4,833,891.20	55.92%	0 \$0.00	NA	0	\$0.00	NA
Total		136	\$8,644,238.20	100%	0 \$0.00)	0	\$0.00	(
							+		
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,480,839.37	90.72%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$9,348,629.37	100%	0 \$0.00)	0	<u>\$0.00</u>	(
31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,290,300.00	86.23%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,496,300.00	100%	0 \$0.00)	0	\$0.00	(
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	68	\$8,737,320.70	62.93%	0 \$0.00	NA	0	\$0.00	NA
Total		107	\$13,884,676.99	100%	0 \$0.00)	0	\$0.00	
31409EKW0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0 \$0.00	NA	. 0	\$0.00	NA
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	Unavailable	46	\$4,529,391.77	56.41%	0 \$0.00	NA	-	\$0.00 \$0.00	NA

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COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00	NA
	16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00	NA
	75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06		Ш			Ш		NA
Unavailable	69	\$6,904,736.67		-		NA	0	\$0.00	NA
	108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			H			Ľ		\longrightarrow
COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00	NA
	73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00	NA
	41	\$5.844,538.48	72.91%	0	\$0.00	NA	0	\$0.00	NA
	58	\$8,016,581.20		-			_		
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COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00	NA
	59	\$7.323,552.02	63.76%	0	\$0.00	NA	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00	NA
· ·	30	\$2.689.497.65	77.72%	0	\$0.00	NA	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2.991,919.20	21.26%	0	\$0.00	NA	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00	NA
	93	\$23.982,491.00	47.96%	0	\$0.00	NA	0	\$0.00	NA
	208	\$50,001,717.77		_	1 1		-	1	
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COUNTRYWIDE HOME	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 5	LOANS, INC. Unavailable Unavailable 11 \$2,219,301.65 16 \$3,182,043.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$7,986,330.51 75 \$12,453,335.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 \$6,904,736.67 108 \$11,659,152.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,096,373.50 73 \$9,719,131.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$5,844,538.48 58 \$8,016,581.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$7,323,552.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$7,323,552.02 93 \$11,485,246.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,078,258.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,078,258.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,078,258.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,991,919.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,078,258.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,991,919.20 63 \$14,070,178.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$23,982,491.00 208 \$50,001,717.77	LOANS, INC. Sy62,741.49 30.26%	LOANS, INC. 5 \$9962,741.49 30.26% 0 16 \$3,182,043.14 100% 0 0 0 0 0 0 0 0 0	LOANS, INC. S \$962, /41.49 30.26% 050.00	LOANS, INC. S \$962,741.49 30.26% 0 \$0.00 NA	LOANS, INC. 5 \$962,741.49 \$30.26% \$0.50.00 NA NA NA NA NA NA NA	LOANS, INC. S S962,741.49 30.26% S0.00 NA S0.00

	LOANS, INC.		I	1				
	Unavailable	58	\$3,827,408.43	58.61%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$6,530,749.43	1	0 \$0.00		0 \$0.00	
31409ELE9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,916,106.10	57.28%	0\$0.00	NA	0 \$0.00	NA
Total		86	\$8,583,170.10	100%	0 \$0.00		0 \$0.00	(
31409ELF6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$15,108,262.49	83.41%	0\$0.00		0 \$0.00	
Total		137	\$18,113,100.51	100%	0 \$0.00		0 \$0.00	(
31409ELG4	COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%		NA	0 \$0.00	NA
	Unavailable	6	\$1,336,949.00	61.92%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,159,212.00	100%	0 \$0.00		0 \$0.00	(
31409ELH2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,407,177.41	53.67%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$23,118,466.74	100%	0 \$0.00		0 \$0.00	(
31409ELJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	82	\$8,182,180.14	64.02%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$12,781,200.60		0 \$0.00		0 \$0.00	(
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31409ELK5	COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$18,552,018.91	55.93%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$33,167,910.31	100%	0 \$0.00		0 \$0.00	(
					+ +			
31409ELL3	COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%		NA	0 \$0.00	NA
	Unavailable	121	\$14,143,636.93	44.82%			0 \$0.00	NA
Total		282	\$31,553,324.25	100%	0 \$0.00		0 \$0.00	(
31409ELP4	COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%			0 \$0.00	NA
	Unavailable	337	\$66,642,749.59	60.71%			0 \$0.00	NA
Total		584	\$109,763,568.53	100%	0 \$0.00		0 \$0.00	
31409ELQ2	COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	850	\$193,738,141.49				+	0.00	NA
Total		1,303	\$285,579,314.22	100%	0 \$0.00		0 \$	0.00	
21400FLP0	COUNTRYWIDE HOME	1.000	Φ 0 04 (5 0 0 50 00	46.100	0,00,00	37.1	0 4	0.00	3. T. A
31409ELR0	LOANS, INC.	1,009	\$204,679,972.88	46.1%			Ш	0.00	NA
	Unavailable	1,127	\$239,336,302.32	53.9%	+		H	0.00	NA
Total		2,136	\$444,016,275.20	100%	0 \$0.00		0 \$	0.00	
31409ELS8	COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	614	\$104,132,471.88	56.57%	0 \$0.00		_	0.00	NA
Total		1,089	\$184,076,717.51	100%	0 \$0.00		0 \$	0.00	
31409ELW9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	150	\$9,699,388.56	57.72%	0 \$0.00	NA	0\$	0.00	NA
Total		263	\$16,803,685.56	100%	0 \$0.00		0 \$	0.00	
31409ELX7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	53	\$12,352,949.88	81.65%	0 \$0.00	NA	0\$	0.00	NA
Total		64	\$15,128,564.43	100%	0 \$0.00		0 \$	0.00	
31409ELY5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	56	\$12,150,137.24	81.9%	0 \$0.00	NA	0\$	0.00	NA
Total		69	\$14,835,056.68	100%	0 \$0.00		0 \$	0.00	
31409EM24	COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%				0.00	NA
	Unavailable	11	\$1,054,496.25	59.99%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$1,757,681.62	100%	0 \$0.00		0\$	0.00	
31409EM57	Unavailable	2	\$189,666.98	100%	0 \$0.00	NA	0\$	0.00	NA
Total		2	\$189,666.98	100%	0 \$0.00		0 \$	0.00	
31409EM73	COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	98	\$12,825,326.59	79.92%			-	0.00	NA
Total		122	\$16,047,053.39	100%	0 \$0.00		0 \$	0.00	
31409EM81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0 \$0.00		₩.	0.00	NA
	Unavailable	40	\$2,686,737.63	70.45%	0 \$0.00		H	0.00	NA
Total		56	\$3,813,564.63	100%	0 \$0.00		0 \$	0.00	Ī

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31409EM99	COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%		NA	0 \$0.00	NA
	Unavailable	37	\$2,435,806.72	72.06%	0 \$0.00		0 \$0.00	NA
Total		51	\$3,380,343.72	100%	0 \$0.00		0 \$0.00	ı
31409EMA6	COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,167,320.37	30.42%	0 \$0.00		0 \$0.00	NA
Total		54	\$13,698,909.77	100%	0 \$0.00		0 \$0.00	(
31409EMB4	Unavailable	55	\$11,840,974.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,840,974.42	100%	0 \$0.00		0 \$0.00	
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31409EMC2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,189,992.00	8.23%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$14,452,315.50	100%	0 \$0.00		0 \$0.00	
31409EMG3	COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,011,899.68	57.56%	_		0 \$0.00	NA
Total		8	\$1,757,996.77	100%	0 \$0.00		0 \$0.00	(
31409EMH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,052,633.04	59.96%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,423,080.11	100%	0 \$0.00		0 \$0.00	
31409EMJ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,927,003.54	61.09%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,428,073.96		0 \$0.00		0 \$0.00	
31409EMK4	COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,327,171.30	61.94%	0 \$0.00		0 \$0.00	NA
Total		27	\$2,142,705.91	100%	0 \$0.00		0 \$0.00	
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31409EMP3	COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%			0 \$0.00	NA
	Unavailable	11	\$1,905,911.91	74.05%			0 \$0.00	NA
Total		15	\$2,573,716.42	100%	0 \$0.00		0 \$0.00	
31409EMR9	COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	15	\$1,879,081.79	72.16%	0 \$0 00	NΛ	0 \$0.00	NA

Total		22	\$2,604,062.36	100%	0	\$0.00		0	\$0.00	
31409EMS7	COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	_		NA	0	\$0.00	NA
	Unavailable	2	\$338,116.44	30.97%	_		NA	-	\$0.00	NA
Total		7	\$1,091,641.50	100%	0	\$0.00		0	\$0.00	
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31409EMY4	Unavailable	8	\$1,136,708.48	100%	_			_	\$0.00 \$0.00	NA
Total		8	\$1,136,708.48	100%	U	\$0.00		V	\$0.00	
31409EN23	COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%					\$0.00	NA
	Unavailable	96	\$12,540,789.46	78.62%	-+		NA	+	\$0.00	NA
Total		122	\$15,951,517.46	100%	0	\$0.00		0	\$0.00	
31409EN31	COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,059,310.18	100%	0	\$0.00		0	\$0.00	
31409EN56	COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%				L	\$0.00	NA
	Unavailable	94	\$12,341,831.73	77.4%	-		NA	-	\$0.00	NA
Total		121	\$15,946,450.73	100%	0	\$0.00		0	\$0.00	
31409EN64	COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$37,659,673.48	81.39%	0.5	\$0.00	NA	0	\$0.00	NA
Total		243	\$46,273,267.48	100%	0	\$0.00		0	\$0.00	
31409EN72	COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,703,076.36	86.68%	-		NA	_	\$0.00	NA
Total		140	\$29,653,689.36	100%	0	\$0.00		0	\$0.00	
31409EN80	COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$61,833,110.33	92.24%	0.5	\$0.00	NA	0	\$0.00	NA
Total		271	\$67,031,546.33	100%	0	\$0.00		0	\$0.00	
31409EN98	COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	4			L	\$0.00	NA
	Unavailable	240	\$58,054,268.34	83.1%	_		NA		\$0.00	NA
Total		289	\$69,862,997.12	100%	0	\$0.00		0	\$0.00	
31409ENA5		28	\$4,708,536.00	18.38%	0.5	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	98	\$20,903,758.76	81.62% (0\$0.00	NA	0 \$0.00	NA
Total		126	\$25,612,294.76	100%			0 \$0.00	
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31409ENB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%			0 \$0.00	NA
	Unavailable	41	\$8,221,032.98	77.36% (0 \$0.00	NA
Total		59	\$10,626,517.98	100%	\$0.00		0 \$0.00	
31409ENC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,919,842.05	75.97% (0.00\$0		0 \$0.00	NA
Total		67	\$10,425,029.05	100%	\$0.00		0 \$0.00	
31409END9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25% (0.00	NA	0 \$0.00	NA
	Unavailable	90	\$19,953,643.19	90.75% (\$0.00	NA	0 \$0.00	NA
Total		100	\$21,986,444.19	100% (0 \$0.00	
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31409ENE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93% (0 \$0.00	NA
	Unavailable	232	\$57,807,691.16				0 \$0.00	NA
Total		255	\$62,788,410.16	100%	\$0.00		0 \$0.00	
31409ENF4	COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92% (0 \$0.00	NA
	Unavailable	225	\$58,297,242.72	80.08%			0 \$0.00	NA
Total		281	\$72,796,713.72	100%	\$0.00		0 \$0.00	
31409ENJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29% (0.00	NA	0 \$0.00	NA
	Unavailable	271	\$68,044,838.00	90.71%			0 \$0.00	NA
Total		297	\$75,013,291.00	100%	\$0.00		0 \$0.00	
31409ENK3	COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67% (0.00	NA	0 \$0.00	NA
	Unavailable	53	\$13,507,746.00	48.33% (00.00	NA	0 \$0.00	NA
Total		109	\$27,949,861.00	100%	\$0.00		0 \$0.00	
31409ENL1	COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57% (0 \$0.00	NA
	Unavailable	123	\$34,642,347.00	49.43% (0 \$0.00	NA
Total		267	\$70,089,530.60	100%	\$0.00		0 \$0.00	
31409ENQ0	COUNTRYWIDE HOME	6	\$337,788.73	18.12%	\$0.00	NA	0 \$0.00	NA

	LOANS, INC.							
	Unavailable	15	\$1,526,026.38	81.88%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,863,815.11	100%	0 \$0.00		0 \$0.00	
31409ENY3	COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$682,862.55	66.95%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,019,958.67	100%	0 \$0.00		0 \$0.00	
31409EP21	COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%		NA	0 \$0.00	NA
	Unavailable	15	\$1,298,836.61	56.69%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,291,315.56	100%	0 \$0.00		0 \$0.00	
31409EP39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,884,259.59	58.52%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,220,090.07	100%	0 \$0.00		0 \$0.00	(
31409EP96	Unavailable	7	\$1,341,607.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	7	\$1,341,607.90		0 \$0.00		0 \$0.00	11/1
31409EPB1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00		0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$4,084,009.74		0 \$0.00		0 \$0.00	NA
Total		85	\$5,610,028.74	100%	0 \$0.00		0 \$0.00	
31409EPC9	COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,753,940.19				0 \$0.00	NA
Total		53	\$3,529,180.19	100%	0 \$0.00		0 \$0.00	
31409EPD7	Unavailable	15	\$1,573,614.61		0 \$0.00		0 \$0.00	NA
Total		15	\$1,573,614.61	100%	0 \$0.00		0 \$0.00	ļ
31409EPE5	COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,082,544.44	33.84%		NA	0 \$0.00	NA
Total		59	\$15,019,945.44	100%	0 \$0.00		0 \$0.00	
31409EPJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%			0 \$0.00	NA
	Unavailable	8	\$766,836.52	61.13%			0 \$0.00	NA
Total		12	\$1,254,395.76	100%	0 \$0.00		0 \$0.00	
31409EPM7		7	\$605,280.23	60.24%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	4	\$399,421.05	39.76%	0\$	60.00	NA	0	\$0.00	NA
Total		11	\$1,004,701.28	100%	0 \$	60.00		0	\$0.00	
31409EPN5	COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,184,132.85	57.46%	_			_	\$0.00	NA
Total		16	\$2,060,733.01	100%	0 \$	0.00		0	\$0.00	
31409EPP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%					\$0.00	NA
	Unavailable	7	\$1,510,506.98	47.68%	-			-	\$0.00	NA
Total		16	\$3,168,002.17	100%	0 \$	0.00		0	\$0.00	
31409EPQ8	Unavailable	8	\$1,466,996.96	100%	-			_	\$0.00	NA
Total		8	\$1,466,996.96	100%	0 \$	60.00		0	\$0.00	
31409EPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,053,792.50	77.7%	0 \$	00.00	NA	0	\$0.00	NA
Total		57	\$11,651,677.87	100%	0 \$	60.00		0	\$0.00	
31409EPV7	COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,769,732.15	70.77%	-+			_	\$0.00	NA
Total		22	\$2,500,741.18	100%	0 \$	60.00		0	\$0.00	
31409EPZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,507,385.75	70.45%	0\$	50.00	NA	0	\$0.00	NA
Total		39	\$7,817,133.73	100%					\$0.00	
31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,400.00	73.48%					\$0.00	NA
Total		3	\$290,400.00	100%	0 \$	0.00		0	\$0.00	
31409EQ38	Unavailable	2	\$165,835.17	100%				_	\$0.00	NA
Total		2	\$165,835.17	100%	0 \$	0.00		0	\$0.00	
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	Ш				\$0.00	NA
	Unavailable	10	\$940,737.55	78.69%	-			_	\$0.00	NA
Total		13	\$1,195,547.55	100%	0 \$	0.00		0	\$0.00	

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31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$537,445.97	70.19%	0.00	NA	0 \$0.00	NA
Total		11	\$765,728.15	100%	0 \$0.00		0 \$0.00	
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,592,233.19	69.79%	0\$0.00		0 \$0.00	NA
Total		12	\$2,281,317.85	100%	0 \$0.00		0 \$0.00	
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$8,986,328.74	69.07%	0.00	NA	0 \$0.00	NA
Total		132	\$13,011,129.99	100%	\$0.00		0 \$0.00	
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$451,387.00	71.73%	0.00	NA	0 \$0.00	NA
Total		5	\$629,261.98	100%	\$0.00		0 \$0.00	
31409EQC8	Unavailable	8	\$1,897,698.60	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,897,698.60	100%	0 \$0.00		0 \$0.00	
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,827,917.35	38.57%	0.00	NA	0 \$0.00	NA
Total		88	\$20,293,371.35	100%	\$0.00		0 \$0.00	
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00				0 \$0.00	NA
	Unavailable	68	\$11,129,364.24	88.16%	0.00	NA	0 \$0.00	NA
Total		77	\$12,623,465.24	100%	\$0.00		0 \$0.00	
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$10,981,736.54	77.68%	0.00		0 \$0.00	NA
Total		108	\$14,136,726.54	100%	0 \$0.00		0 \$0.00	
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%		NA	0 \$0.00	NA
	Unavailable	38	\$5,082,373.00	72.54%	0.00		0 \$0.00	NA
Total		53	\$7,006,248.40	100%	\$0.00		0 \$0.00	
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$15,241,781.83	83.22%	0\$0.00	NA	0 \$0.00	NA

Total		103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00	
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31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,928,689.75	85.48%	_		NA	-	\$0.00	NA
Total		90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00	
	COLINEDVIVIDE HOME							-		
31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%					\$0.00	NA
	Unavailable	84	\$20,942,665.59	87.03%		-	NA	_	\$0.00	NA
Total		96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00	
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00	
31409EQU8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00	
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31409EQV6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%			NA	0	\$0.00	NA
	Unavailable	2	\$179,687.68	68.94%	_		NA	_	\$0.00	NA
Total		3	\$260,651.87	100%	0	\$0.00		0	\$0.00	
	COLINEDVIVIDE HOME							-		
31409EQW4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%					\$0.00	NA
	Unavailable	3	\$291,673.97	74.18%					\$0.00	NA
Total		4	\$393,173.97	100%	U	\$0.00		U	\$0.00	
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	3	\$316,424.25	100%			1111	_	\$0.00	1111
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31409EQY0	COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00	
31409EQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$31,835.29	27.86%	_		NA		\$0.00	NA
Total		2	\$114,285.29	100%	0	\$0.00		0	\$0.00	
31409ERA1		11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						I			
	Unavailable	10	\$1,104,251.00	47.11% (0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,343,847.51	100%		1		0	\$0.00	
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31409ERB9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,359,451.43	72.37%	_		NA	0	\$0.00	NA
Total		95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00	
31409ERD5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26		Ш			↓	\$0.00	NA
	Unavailable	69	\$8,991,493.78	72.37% (-			+	\$0.00	NA
Total	!	95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00	
31409ERE3	COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,233,195.00	85.17% (0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,796,295.00	100%	0	\$0.00		0	\$0.00	
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31409ERF0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	Ш		NA	0	\$0.00	NA
	Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,668,290.95	100%	0	\$0.00	<u>-</u>	0	\$0.00	
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31409ERG8	COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	Ш				\$0.00	NA
	Unavailable	197	\$46,243,260.53	79.48% (-			_	\$0.00	NA
Total		248	\$58,182,101.53	100%	0	\$0.00		0	\$0.00	
31409ERJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92		Ш				\$0.00	NA
	Unavailable	80	\$14,312,252.86		-			_	\$0.00	NA
Total		144	\$25,235,384.78	100%	0	\$0.00		0	\$0.00	
31409ERK9	COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23% (0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	246	\$60,837,555.15	69.77% (0	\$0.00	NA	0	\$0.00	NA
Total		357	\$87,191,987.15		-			+	\$0.00	
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31409ERL7	COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	Ш			-	\$0.00	NA
	Unavailable	5	\$924,025.65	62.32%		1		_	\$0.00	NA
Total	!	10	\$1,482,693.64	100%	0	\$0.00	'	0	\$0.00	
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31409ERM5	COUNTRYWIDE HOME	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.							1
	Unavailable	12	\$2,803,230.30	35.54%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,888,423.54	100%			0 \$0.00	
	COUNTRYWIDE HOME							
31409ERN3	LOANS, INC.	19	\$4,575,433.54	45.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,385,030.38	54.06%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,960,463.92	100%	0 \$0.00		0 \$0.00	(
31409ERP8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%		NA	0 \$0.00	NA
	Unavailable	5	\$651,663.61	43.99%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,481,399.09	100%	0 \$0.00		0 \$0.00	(
31409ERQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%		NA	0 \$0.00	NA
-	Unavailable	58	\$4,003,492.37	53.07%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$7,544,254.37	100%	0 \$0.00		0 \$0.00	(
31409ERR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%			0 \$0.00	NA
	Unavailable	73	\$10,783,916.91	70.14%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$15,375,677.91	100%	0 \$0.00		0 \$0.00	(
31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%			0 \$0.00	NA
	Unavailable	89	\$11,741,307.23	64.05%			0 \$0.00	NA
Total		140	\$18,331,517.23	100%	0 \$0.00		0 \$0.00	(
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$8,836,823.79	75.76%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$11,664,265.79	100%	0 \$0.00		0 \$0.00	(
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$25,566,152.07	67.91%			0 \$0.00	NA
Total		198	\$37,648,692.42	100%	0 \$0.00		0 \$0.00	(
31409ERW3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,134,104.98	59.62%			0 \$0.00	NA
Total		65	\$8,611,614.45	100%	0 \$0.00		0 \$0.00	(
31409EU25	COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	\$0.00	NA	0 \$0.00	NA

	Unavailable	205	\$50,839,306.90	87.18%	0.5	00.08	NA	0	\$0.00	NA
Total	Chavariable	242	\$58,316,896.90	100%	_		1171	_	\$0.00	1171
			+						7	
21.40057122	COUNTRYWIDE HOME	101	#20.446.055.04	27.0%	0 4	ho. 00	27.4		40.00	27.4
31409EU33	LOANS, INC.	121	\$29,446,855.84	27.8%	OS	\$0.00	NA	O	\$0.00	NA
	Unavailable	311	\$76,482,585.46	72.2%	0 5	\$0.00	NA	0	\$0.00	NA
Total		432	\$105,929,441.30	100%	0 \$	\$0.00		0	\$0.00	
31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,016,138.73	88.9%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,517,459.73	100%	0 \$	\$0.00		0	\$0.00	
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,265,358.87	62.95%	-		NA	0	\$0.00	NA
Total		29	\$5,186,959.87	100%	0 \$	\$0.00		0	\$0.00	
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31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,051,442.34	72.84%	_		NA	_	\$0.00	NA
Total		87	\$16,545,437.69	100%	0 \$	\$0.00		0	\$0.00	
31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,184,818.32	66.89%	-		NA	_	\$0.00	NA
Total		230	\$30,175,451.32	100%	0 \$	\$0.00		0	\$0.00	
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31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%					\$0.00	NA
	Unavailable	112	\$11,095,191.06		-			_	\$0.00	
Total		162	\$16,012,484.81	100%	0 \$	0.00		0	\$0.00	
31409EVB4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$51,547,863.93	88.61%	0 5	\$0.00	NA	0	\$0.00	NA
Total		234	\$58,170,749.93	100%	_				\$0.00	
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,513,384.77	95.16%	0 \$	\$0.00	NA	_	\$0.00	NA
Total		19	\$3,692,103.83	100%	0 \$	0.00		0	\$0.00	
					Щ					
31409F3D8	Unavailable	9	\$1,970,085.16	100%	_		NA		\$0.00	NA
Total		9	\$1,970,085.16	100%	0 \$	0.00		0	\$0.00	
					$oxed{oldsymbol{eta}}$			L		
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0 \$	0.00	NA	0	\$0.00	NA

	Unavailable	56	\$14,449,624.98	t t	- t t -		0 \$0.00	NA
Total		60	\$15,275,318.83	100%	0 \$0.00		0 \$0.00	
21 1005257	77 111		\$14.007.220.22	1000	2,42,00	N.T.A	0.00	D.T.A.
31409F3R7	Unavailable	64	\$14,887,330.32		0 \$0.00		0 \$0.00	NA
Total		64	\$14,887,330.32	100%	<u>) \$0.00 </u>		0 \$0.00	
31409F3S5	Unavailable	105	\$22,733,292.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$22,733,292.65	1 1			0 \$0.00	
214005252	rr .91.1.1.	70	#14 929 245 72	1000	0,00	NI A	200000	NT A
31409F3T3 Total	Unavailable	79 79	\$14,828,245.73 \$14,828,245.73	1	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		19	\$14,828,243.73	100%	120.00		0 30.00	
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,924,541.83		0 \$0.00		0 \$0.00	
31409F4T2	Unavailable	19	\$3,734,294.66	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Ullavallaule	19	\$3,734,294.66 \$3,734,294.66				0 \$0.00	11/7
Total		1/	ΨJ91JT9#7 T0UU	100 /	ΙΦυ.υυ		υ φυ.υυ	
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,753,125.24	t t			0 \$0.00	NA
Total		9	\$1,852,096.20	1 1			0 \$0.00	
21400E5C0	TT	10	\$2.975.000.48	100%	0 \$0.00	NIA	0.00	NIA
31409F5C8	Unavailable	19 19	\$3,875,009.48 \$3,875,009.48	1 1			0 \$0.00 0 \$0.00	NA
Total		17	\$3,073,007.70	100 %	7 20.00		0 30.00	
31409F5M6	OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,613,849.51				0 \$0.00	NA
Total		53	\$10,694,267.43	100%	0 \$0.00		0 \$0.00	
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99% (00 02	NA	0 \$0.00	NA
514071 5114	Unavailable	74	\$131,874.73	1			0 \$0.00	NA NA
Total	Onu vanue.	75	\$13,377,409.13	t t			0 \$0.00	
31409F5P9	Unavailable	51	\$9,360,183.69		0 \$0.00		0 \$0.00	NA
Total		51	\$9,360,183.69	100%	0 \$0.00		0 \$0.00	
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41% (00 02	NA	0 \$0.00	NA
014071 0110	Unavailable	15	\$1,031,220.12				0 \$0.00	NA
Total		16	\$1,090,159.96	1			0 \$0.00	
21400E612	OTHO SAVINGS DANK	2	Φ14Ω 7Q3 5Q	7.59% (0,00	NΙΛ	0 \$0.00	NΙΛ
31409F6J2	OHIO SAVINGS BANK Unavailable	25	\$140,783.59 \$1,714,748.17	92.41%			0 \$0.00	NA NA
Total	Ullavaliable	27	\$1,714,748.17 \$1,855,531.76	t t			0 \$0.00	NA
							V	
31409F6K9	Unavailable	63	\$4,318,132.28	100%	0 \$0.00	NA	0 \$0.00	NA

Total		63	\$4,318,132.28	100%	0 \$0.00		0 \$0.00	
			1 / /					
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,246,461.07	100%	0 \$0.00		0 \$0.00	
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,746,271.07	90.43%			0 \$0.00	NA
Total		20	\$1,931,104.86	100%	0 \$0.00		0 \$0.00	
31409F6V5	Unavailable	11	\$1,046,709.87		0 \$0.00		0 \$0.00	NA
Total		11	\$1,046,709.87	100%	0 \$0.00		0 \$0.00	
21400E7E2	T. Lucaso i labila	23	\$2.241.467.40	1000/	0 \$0.00	NT A	0 \$0.00	NI A
31409F7E2	Unavailable	23	\$2,241,467.49		0 \$0.00		0 \$0.00	NA
Total		23	\$2,241,467.49	100%	0 30.00		0 30.00	
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,034,838.87	93.88%			0 \$0.00	NA
Total	O TAW T WITH COLOR	33	\$3,232,541.84		0 \$0.00		0 \$0.00	- 112
			1-7 - 7-					
31409F7G7	Unavailable	50	\$4,903,279.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,903,279.06	100%	0 \$0.00		0 \$0.00	
31409F7H5	Unavailable	12	\$1,160,659.87	100%	0 \$0.00		0 \$0.00	NA
Total		12	\$1,160,659.87	100%	0 \$0.00		0 \$0.00	
21400EE70	WACHOVIA	0	¢1 010 000 01	1,0007	0,00	NT A	0,00	NIA
31409FF78	MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORT GRATION	9	\$1,019,869.61	100%	0 \$0.00		0 \$0.00	
1000			\$1,013,003.01	100 /0	φοισσ		φοισσ	
	WACHOVIA							
31409FF86	MORTGAGE	11	\$1,280,622.40	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
Total		11	\$1,280,622.40	100%	0 \$0.00		0 \$0.00	
21400EC29	WACHOVIA	76	¢16 240 651 91	1000	0,00	NT A	0,00	NIA
31409FG28	MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION	76	\$16,340,651.81	100%	0 \$0.00		0 \$0.00	
1 0 1 1 1 1		70	Ψ10,5-10,051.01	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	
	WACHOVIA							
31409FG36	MORTGAGE	44	\$2,816,085.41	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
Total		44	\$2,816,085.41	100%	0 \$0.00		0 \$0.00	
31409FG44		35	\$3,427,936.00	100%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA		I	1				
	MORTGAGE							
	CORPORATION							
Total		35	\$3,427,936.00	100%	\$0.00		0 \$0.00	
31409FG51	WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100% (\$0.00	NA	0\$0.00	NA
Total		91	\$19,556,216.10	100%	\$0.00		0 \$0.00	
31409FG69	WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,125,514.02	100%	\$0.00		0 \$0.00	
31409FG85	WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100% (\$0.00	NA	0 \$0.00	NA
Total		91	\$15,499,290.00	100%	\$0.00		0 \$0.00	
31409FGA0	WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$300,000.00	5.6%	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,359,711.84	100%	\$0.00		0 \$0.00	(
31409FGC6	WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$783,310.86	1.5%	\$0.00	NA	0 \$0.00	NA
Total		228	\$52,062,561.67	100%	\$0.00		0 \$0.00	
31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$950,501.17	26.42%	\$0.00	NA	0 \$0.00	NA
Total		54	\$3,598,318.54	100%	\$0.00		0 \$0.00	(
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,542,106.98	16.8%	1 1		0 \$0.00	
Total		93	\$9,181,683.55	100%	\$0.00		0 \$0.00	
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	\$0.00	NA	0\$0.00	NA

	Unavailable	27	\$3,497,457.77	14.99% 0	\$0.00	NA	0 \$0.00	NA
Total	O III (MILEO I C	176	\$23,326,647.69	100% 0			0 \$0.00	
0002			Ψ - υ,υ-υ,υ		1		0 4 2 1 2 1	
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$24,207,075.63	16.13% 0	\$0.00	NA	0 \$0.00	NA
Total		589	\$150,110,809.04	100% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,435,372.68	49.54% 0	\$0.00	NA	0 \$0.00	NA
Total		136	\$8,953,426.53	100% 0	\$0.00		0 \$0.00	
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,311,758.11	31.3% 0			0 \$0.00	NA
Total		139	\$13,773,470.34	100% 0	\$0.00		0 \$0.00	
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$260,780.72		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,672,416.47	100% 0	\$0.00		0 \$0.00	
 		\longrightarrow			 		 	
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68				0 \$0.00	NA
	Unavailable	75	\$9,713,129.35				0 \$0.00	NA
Total		261	\$34,082,897.03	100% 0	\$0.00		0 \$0.00	
		\longrightarrow					+	
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,783,282.01	32% (0\$0.00	NA	0 \$0.00	NA
Total		81	\$18,074,972.51	100% 0	\$0.00		0 \$0.00	
		\longrightarrow			 		+	
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,075,483.31	16.28% 0			0 \$0.00	NA
Total		105	\$25,032,866.17	100% 0	\$0.00		0 \$0.00	
31409FGS1	WACHOVIA MORTGAGE	50	\$12,267,926.42	80.53% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION				.	!		!
	Unavailable	10	\$2,966,784.40	19.47% (0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,234,710.82		0 \$0.00		0 \$0.00	
		\rightarrow				'	+	
-1 100FGT0	WACHOVIA	250	*C2 000 100 C4	CO 0407	2000	BT A		STA
31409FGT9	MORTGAGE	259	\$62,982,188.64	69.24%) \$0.00	NA	0 \$0.00	NA
 	CORPORATION Unavailable	114	\$27,977,552.71	30.76% (0 00 00	NΙΔ	0 \$0.00	NA
Total	Unavanable	373	\$27,977,552.71 \$90,959,741.35		0 \$0.00 0 \$0.00		0 \$0.00	IN/A
1 otai		313	\$70,737,741.33	100 70	7 20.00		0 20.00	
 	WACHOVIA	++		, 	.+	——	+++	\longrightarrow
31409FGU6	MORTGAGE	44	\$2,543,083.56	74.55% (0.00	NA	0 \$0.00	NA
314071 323	CORPORATION		Ψ2,5 15,005.1	/ 1.00 /	,	1 \- =	υψυ.υυ	• • • • •
	Unavailable	14	\$867,965.99	25.45%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,411,049.55		0 \$0.00		0 \$0.00	
			**,,-		1			
	WACHOVIA				,†		 	
31409FGW2	MORTGAGE	31	\$4,124,886.08	69.82%	0 \$0.00	NA	0 \$0.00	NA
Ĺ	CORPORATION							
	Unavailable	14	\$1,782,883.17	30.18%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,907,769.25	100%	0 \$0.00		0 \$0.00	
Ī I	WACHOVIA	_		_	,]			
31409FGX0	MORTGAGE	20	\$4,319,880.25	75.41%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	\longrightarrow		<u> </u>	4	!	+	
	Unavailable	6	\$1,408,536.19				0 \$0.00	NA
Total		26	\$5,728,416.44	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			4		++	
1	WACHOVIA					37.		
31409FGY8	MORTGAGE	54	\$12,308,545.75	78.87%	00.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	14	\$2.20C.797.64	21 1207	2 00 00	NT A	20000	NT A
	Unavailable	14	\$3,296,787.64	21.13%			0 \$0.00	NA
Total		68	\$15,605,333.39	100%	0 \$0.00		0 \$0.00	
 	OHACE HOME	++		 	+++		+++	
31409FK49	CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,153,675.01	66.52% (0 00 00	NΙΔ	0 \$0.00	NA
Total	Unavanaoie	11 17	\$2,153,675.01 \$3,237,458.09		0 \$0.00		0 \$0.00	11/7
Totai		1/	\$3,431,430.07	100 70	<u> 1 20.00 </u>		0 20.00	——
 	CHASE HOME	++		- 	+++		++	
31409FK56	FINANCE, LLC	15	\$3,658,749.25	44.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,573,970.64	55.56% (00 00	NA	0 \$0.00	NA
Total	Ullavaliauic	34	\$4,373,970.64 \$8,232,719.89		0 \$0.00		0 \$0.00	11/1
1 Otai		J-1	\$0,434,117.07	100 /0	<u> </u>		0 30.00	
 	CHASE HOME	++		;——	.+	——	+++	
31409FK72	FINANCE, LLC	23	\$5,779,741.73	23.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,221,774.35	76.88% (0000	NI A	0 \$0.00	NA

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Total		97	\$25,001,516.08	100%	0 \$0.00		0 5	60.00	
31409FK80	CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	101	\$30,031,558.57	60.06%	_	NA	-	\$0.00	NA
Total		169	\$50,000,052.02	100%	0 \$0.00		0 9	60.00	
							Ц		
31409FK98	CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%			Ш	\$0.00	NA
	Unavailable	100	\$35,450,972.13	70.9%		NA	_	\$0.00	NA
Total		143	\$50,000,293.46	100%	0 \$0.00		0 5	60.00	
31409FL22	CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	108	\$19,106,755.97	41.09%	0.00\$0	NA	0.5	\$0.00	NA
Total		267	\$46,502,777.09	100%			_	60.00	
			, ,						
31409FL30	CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	24	\$3,586,922.15	45.58%	00.00	NA	0.5	\$0.00	NA
Total		50	\$7,869,085.86	100%	\$0.00		0 \$	60.00	
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31409FL48	CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%			Ш	\$0.00	NA
	Unavailable	66	\$10,951,395.32	58.39%		NA	-	\$0.00	NA
Total		119	\$18,756,222.11	100%	0 \$0.00		0 \$	50.00	
31409FL55	CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0\$0.00	NA	0 5	\$0.00	NA
	Unavailable	19	\$5,042,944.29	67.18%	00.00	NA	0.5	\$0.00	NA
Total		33	\$7,506,659.91	100%	\$0.00		0 \$	60.00	(
31409FL63	CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	103	\$19,088,473.62	39.41%	0.00\$0	NA	0.5	50.00	NA
Total		270	\$48,440,798.80	100%	\$0.00		0 5	60.00	
31409FL71	CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	57	\$11,607,775.22	20.47%	00.00	NA	0.5	00.00	NA
Total		310	\$56,717,344.50	100%	0 \$0.00		0 \$	60.00	ļ
							$oldsymbol{ee}$		
31409FL97	CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	00.00	NA	0	\$0.00	NA
-	Unavailable	20	\$3,425,005.57	89.54%	0\$0.00	NA	0.5	\$0.00	NA
Total		23	\$3,825,168.52		0 \$0.00		++	60.00	

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	CHASE HOME						${f H}$		
31409FLA4	FINANCE, LLC	72	\$18,468,816.57	36.94%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	130	\$31,528,782.00	63.06%	0 \$0.00	NA	05	\$0.00	NA
Total		202	\$49,997,598.57	100%	0 \$0.00		0.5	\$0.00	
21 400EL D2	CHASE HOME	40	Ф17 511 602 01	25.026	0,00,00			ΦΩ ΩΩ	NYA
31409FLB2	FINANCE, LLC	49	\$17,511,692.81	35.02%			Ш	\$0.00	NA
	Unavailable	87	\$32,492,911.79	64.98%			++	\$0.00	NA
Total		136	\$50,004,604.60	100%	0 \$0.00		0 9	\$0.00	
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0 \$0.00) NA	0:	\$0.00	NA
	Unavailable	113	\$30,162,101.26	61.77%	0 \$0.00	NA	05	\$0.00	NA
Total		185	\$48,829,490.11	100%	0 \$0.00		0.9	\$0.00	
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0 \$0.00) NA	0:	\$0.00	NA
	Unavailable	147	\$32,805,015.03	68.07%	0 \$0.00	NA	05	\$0.00	NA
Total		209	\$48,194,054.54	100%	0 \$0.00		0 9	\$0.00	
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0 \$0.00) NA	0:	\$0.00	NA
	Unavailable	24	\$7,324,400.35	29.06%	0 \$0.00	NA	05	\$0.00	NA
Total		88	\$25,202,365.45	100%	0 \$0.00		0 5	\$0.00	
							₩		
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	9	\$1,403,724.88	44.62%	0 \$0.00	NA	05	\$0.00	NA
Total		16	\$3,146,160.58	100%	0 \$0.00		0 9	\$0.00	
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0 \$0.00) NA	0:	\$0.00	NA
	Unavailable	25	\$4,859,309.52	43.2%	0 \$0.00	NA	0.5	\$0.00	NA
Total		57	\$11,247,477.53	100%	0 \$0.00		0.5	\$0.00	
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0 \$0.00) NA	0:	\$0.00	NA
	Unavailable	200	\$35,417,966.89	38.71%	0 \$0.00	NA	0.	\$0.00	NA
Total		499	\$91,489,459.37	100%	0 \$0.00		05	\$0.00	
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%			0:	\$0.00	NA
	Unavailable	395	\$76,553,011.81	63.07%	0 \$0.00	NA	05	\$0.00	NA
					_		+	7 0 . 0 0	

31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0 \$0.00	NA	0 \$0.00	00 NA
	Unavailable	23	\$4,093,731.06	81.58%	0 \$0.00	NA	0 \$0.0	00 NA
Total		26	\$5,018,159.86		0 \$0.00		0 \$0.00	
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0 \$0.00	NA	0 \$0.00	00 NA
	Unavailable	4	\$896,249.99	44.41%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$2,018,172.99		0 \$0.00		0 \$0.00	
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%			0 \$0.00	
	Unavailable	24	\$5,430,350.13	56.91%			0 \$0.00	
Total		41	\$9,542,583.91	100%	0 \$0.00	!	0 \$0.0	0 /
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86				0 \$0.00	
	Unavailable	41	\$9,792,320.76	40.09%			0 \$0.00	
Total		110	\$24,427,465.62	100%	0 \$0.00	<u>, </u>	0 \$0.0	0
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%			0 \$0.00	
	Unavailable	1	\$109,478.81		0 \$0.00		0 \$0.00	
Total		6	\$1,363,042.81	100%	0 \$0.00	!	0 \$0.00	0
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%			0 \$0.00	
	Unavailable	7	\$1,148,142.93	34.91%			0 \$0.00	
Total		19	\$3,288,598.01	100%	0 \$0.00		0 \$0.00	0
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68		\perp		0 \$0.00	
	Unavailable	163	\$27,591,156.42	68.49%			0 \$0.00	
Total		230	\$40,284,177.10	100%	0 \$0.00		0 \$0.00	0
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10				0 \$0.00	
	Unavailable	82	\$15,696,016.79	62.24%			0 \$0.00	
Total		135	\$25,218,270.89	100%	0 \$0.00		0 \$0.00	0
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	\perp		0 \$0.00	
Total	Unavailable	237 338	\$46,224,509.63 \$65,997,810.55	70.04% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total			Ψυσιστίου	100 /	υψο.σσ	· · · · · · · · · · · · · · · · · · ·	υψυισ	
31409FLZ9	CHASE HOME	142	\$29,797,183.08	49.69%	0 \$0.00	NA	0 \$0.00	00 NA

	FINANCE, LLC	1 1						
	Unavailable	158	\$30,172,381.17	50.31% (\$0.00	NA	0 \$0.00	NA
Total		300	\$59,969,564.25	100%	\$0.00		0 \$0.00	
	CHASE HOME							
31409FM21	FINANCE, LLC	72	\$15,108,379.25	76.36% (\$0.00		0 \$0.00	
	Unavailable	17	\$4,677,740.00	23.64% (-	NA	0 \$0.00	NA
Total		89	\$19,786,119.25	100%	\$0.00		0 \$0.00	
31409FMA3	Unavailable	9	\$1,969,108.71	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,969,108.71	100%	\$0.00		0 \$0.00	
31409FMB1	CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,151,249.98	88.93% (\$0.00	NA	0 \$0.00	NA
Total		25	\$5,792,249.98	100%	\$0.00		0 \$0.00	
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100% (\$0.00	NA	0 \$0.00	NA
Total	,	9	\$1,129,922.67	100%	\$0.00		0 \$0.00	
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$595,525.12	18.21% (\$0.00	NA	0 \$0.00	NA
Total		20	\$3,269,568.59	100%	\$0.00		0 \$0.00	
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,556,735.56	33.46% (\$0.00	NA	0 \$0.00	NA
Total		36	\$4,652,338.71	100%	\$0.00		0 \$0.00	
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5% (\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,302,782.75	35.5% (\$0.00	NA	0 \$0.00	NA
Total		83	\$12,121,868.91	100%	\$0.00		0 \$0.00	
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,111,020.50	23.56% (1 1		0 \$0.00	
Total		124	\$30,181,283.42	100%	\$0.00		0 \$0.00	
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66% (0 \$0.00	
	Unavailable	8	\$2,358,233.72	39.34% (0 \$0.00	
Total		22	\$5,994,396.91	100%	\$0.00		0 \$0.00	

31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$22,537,714.50	57.68%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$39,071,827.37		0 \$0.00		0 \$0.00	
31409FMP0	CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$15,054,345.28	41.13%	0 \$0.00	NA	0 \$0.00	NA
Total		212	\$36,601,674.25		0 \$0.00		0 \$0.00	
31409FMQ8	CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%			0 \$0.00	NA
	Unavailable	71	\$14,845,028.78	29.69%			0 \$0.00	NA
Total		248	\$50,002,227.49	100%	0 \$0.00		0 \$0.00	
31409FMR6	CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$15,078,186.81	31.35%	0 \$0.00		0 \$0.00	NA
Total		264	\$48,089,221.65	100%	0 \$0.00		0 \$0.00	
31409FMS4	CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,013,104.44	30.11%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,364,281.19	100%	0 \$0.00		0 \$0.00	
31409FMT2	CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,982,007.20	60.98%	0 \$0.00		0 \$0.00	NA
Total		37	\$6,529,750.19	100%	0 \$0.00		0 \$0.00	
31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%		NA	0 \$0.00	NA
	Unavailable	3	\$326,322.87		0 \$0.00		0 \$0.00	NA
Total		18	\$3,464,309.04	100%	0 \$0.00		0 \$0.00	
31409FMV7	CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,564,531.23	28.52%			0 \$0.00	N/
Total		66	\$16,003,134.38	100%	0 \$0.00		0 \$0.00	
31409FMW5	CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%			0 \$0.00	NA
	Unavailable	39	\$9,813,600.29	53.55%			0 \$0.00	NA
Total		73	\$18,326,816.36	100%	0 \$0.00		0 \$0.00	
31409FMX3	CHASE HOME	9	\$1,707,437.15	50.81%	0 \$0.00	NA	0 \$0.00	N.

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1	FINANCE, LLC		I					
	Unavailable	7	\$1,652,882.73	49.19%	0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$3,360,319.88	100%	0 \$0.00		0 \$0.0	
31409FMY1	CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$1,716,418.32	38.2%			0 \$0.0	
Total		24	\$4,492,772.43	100%	0 \$0.00		0 \$0.0	00
31409FMZ8	CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$409,550.00	12.98%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$3,156,219.00	100%	0 \$0.00		0 \$0.0	00
31409FP28	FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0.\$0.00	NA	0 \$0.0	00 NA
	Unavailable	78	\$12,732,138.01	97.49%			0 \$0.0	
Total		80	\$13,059,582.41		0 \$0.00		0 \$0.0	
			. , ,					
31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	47	\$11,654,160.88	98.23%	0 \$0.00	NA	0 \$0.0	00 NA
Total		48	\$11,863,971.04	100%	0 \$0.00		0 \$0.0	00
31409FP44	FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0 \$0 00	NΔ	0 \$0.0	00 NA
514071144	Unavailable	45	\$5,919,779.75	95.45%	_		0 \$0.0	
Total	Chavanable	47	\$6,202,079.75		0 \$0.00		0 \$0.0	
31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	92	\$23,745,299.28	96.25%	_		0 \$0.0	
Total		95	\$24,671,499.28	100%	0 \$0.00		0 \$0.0	00
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	129	\$34,027,482.87	92.82%			0 \$0.0	
Total		140	\$36,658,832.87	100%	0 \$0.00		0 \$0.0	
							4.	
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	_		0 \$0.0	
	Unavailable	60	\$5,984,401.42	92.61%	_		0 \$0.0	
Total		65	\$6,462,230.13	100%	0 \$0.00		0 \$0.0	<u> </u>
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	92	\$12,263,302.44	90.35%	0 \$0.00	NA	0 \$0.0	00 NA
Total		102	\$13,573,402.44	100%	0 \$0.00		0 \$0.0	00
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0.80.00	NA	0 \$0.0	00 NA
21071170	Unavailable	50	\$11,069,665.86	98.71%			0 \$0.0	
Total		51	\$11,213,904.05		0 \$0.00		0 \$0.0	
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31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58		0 \$0.00		0 \$0.	_	NA
	Unavailable	194	\$49,265,697.83	97.56%	0 \$0.00	NA	0 \$0.	00	NA
Total		199	\$50,498,822.41	100%	0 \$0.00		0 \$0.	00	
21400EO25	Unavailable	13	\$2,522,884.95	1000/	0 \$0.00	NI A	0 \$0.	00	NA
31409FQ35	Unavariable						0 \$0.	_	NA
Total		13	\$2,522,884.95	100%	0 \$0.00		0 \$0.	00	
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	28	\$7,223,188.56	93.19%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$7,751,188.56	100%	0 \$0.00		0 \$0.	00	
214005060	TT '1.11	7	¢1 (10 (00 00	1000	0,00,00	NT A	0.00	00	D.T.A.
31409FQ68	Unavailable	7	\$1,610,600.00		0 \$0.00		0 \$0.		NA
Total		7	\$1,610,600.00	100%	0 \$0.00		0 \$0.	00	
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		21	\$5,927,698.61		0 \$0.00		0 \$0.	00	
					1. 1				
31409FQ84	Unavailable	14	\$1,649,411.89		0 \$0.00		0 \$0.		NA
Total		14	\$1,649,411.89	100%	0 \$0.00		0 \$0.	00	
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5 78%	0 \$0.00	NA	0 \$0.	00	NA
511031 Q113	Unavailable	66	\$6,458,352.30	94.22%			0 \$0.	_	NA
Total	Chavanaore	70	\$6,854,352.30		0 \$0.00		0 \$0.	_	1111
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0 \$0.00		0 \$0.	_	NA
_	Unavailable	99	\$6,249,972.27	85.71%	0 \$0.00	NA	0 \$0.	00	NA
Total		117	\$7,292,404.24	100%	0 \$0.00		0 \$0.	00	
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0 \$0.00	NΔ	0 \$0.	00	NA
Total	Chavanable	19	\$3,108,338.63		0 \$0.00		0 \$0.	_	Т
lotai		1)	φ3,100,330.03	100 /6	υ φυ.υυ		υ φυ.	00	ľ
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	20	\$4,702,718.40	95.1%	0 \$0.00	NA	0 \$0.	00	NA
Total		21	\$4,944,898.40	100%	0 \$0.00		0 \$0.	00	
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0 \$0 00	NΙΛ	0 \$0.	00	NA
514031. 6 1.0	Unavailable	41	\$9,818,839.73	97.95%			0 \$0.	_	NA
Total	Onavanaoic	42	\$10,023,839.73	100%	1 1		0 \$0.		11/1
			, , , -						
31409FQQ4	Unavailable	27	\$7,069,510.00		0 \$0.00		0 \$0.	_	NA
Total		27	\$7,069,510.00	100%	0 \$0.00		0 \$0.	00	
21400EOU5	ELACOTAD DANIZ ECO	1	¢200,000,00	5 750	0.00.00	BT A	0 00	00	B.T.A
31409FQU5	FLAGSTAR BANK, FSB Unavailable	21	\$300,000.00 \$4,915,700.00	5.75% 94.25%	0 \$0.00		0 \$0. 0 \$0.	_	NA NA
Total	Oliavaliaule	22	\$5,215,700.00		0 \$0.00		0 \$0.	_	INA

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31409FQV3	Unavailable	16	\$2,591,081.90	100%	0 \$0.00		0 \$0.00	
Total		16	\$2,591,081.90	100%	0 \$0.00		0 \$0.00	<u>/</u>
21400EOV0	TI A COTTAD DANIK EQD	1	Φ115 000 00	1 000%	0 \$0.00	NI A	2000	NA
31409FQX9	FLAGSTAR BANK, FSB	42	\$115,000.00 \$5,705,802.44	 			0 \$0.00	
T-4-1	Unavailable	42	\$5,705,802.44 \$5,820,802.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	+	45	\$5,840,004.77	100 70	1 20.00		0 \$0.00	+
31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	35	\$5,669,422.00				0 \$0.00	
Total		37	\$5,995,842.00		0 \$0.00		0 \$0.00	
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6 19%	0 \$0.00	NA	0 \$0.00) NA
31409FQZ+	Unavailable	29	\$4,706,440.03	1 1			0 \$0.00	1 1
Total	Ullavaliaule	31	\$5,017,205.61		0 \$0.00		0 \$0.00	
1 Utai	+		Ψυ,υπ,μου.υπ	100 /	J 90.00		υ ψυ.σσ	+ + + + + + + + + + + + + + + + + + + +
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0 \$0.00	NA	0 \$0.00) NA
Total		22	\$6,009,402.53	1 1	0 \$0.00		0 \$0.00	
					, —			
31409FRD2	Unavailable	12	\$1,805,503.08		0 \$0.00		0 \$0.00	
Total		12	\$1,805,503.08	100%	0 \$0.00		0 \$0.00	/
					\Box	'		\Box
31409FRE0	Unavailable	35	\$9,084,012.69	+	0 \$0.00		0 \$0.00	
Total		35	\$9,084,012.69	100%	0 \$0.00	!	0 \$0.00	4
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	18	\$3,812,654.64		0 \$0.00		0 \$0.00	
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31409FRL4	Unavailable	22	\$1,457,915.67	100%	0 \$0.00	NA	0 \$0.00) NA
Total		22	\$1,457,915.67		0 \$0.00		0 \$0.00	
31409FRM2	Unavailable	16	\$1,588,448.02	1 - 1	0 \$0.00		0 \$0.00	
Total		16	\$1,588,448.02	100%	0 \$0.00		0 \$0.00	<u> </u>
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Onavanaore	21	\$2,739,204.18 \$2,739,204.18		0 \$0.00		0 \$0.00	
			272.072.10					
31409FRP5	Unavailable	62	\$16,079,058.18		0 \$0.00		0 \$0.00	+
Total		62	\$16,079,058.18	100%	0 \$0.00		0 \$0.00	1
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,307,895.32		0 \$0.00		0 \$0.00	_
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31409FRS9	Unavailable	15	\$1,545,655.23		0 \$0.00		0 \$0.00	_
Total	!	15	\$1,545,655.23	100%	0 \$0.00	!	0 \$0.00	<u></u> _ ار

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Unavailable	21	\$3,161,479.85	100%	0 \$0.00	NA	0	\$0.00	NA
	21	\$3,161,479.85				-		
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Unavailable	20	\$1,526,414.27	100%	0 \$0.00	NA	0.	\$0.00	NA
	20	\$1,526,414.27	100%	0 \$0.00		0	\$0.00	
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Unavailable	1			_		-		NA
	19	\$3,518,949.17	100%	0 \$0.00		0	\$0.00	
Unavailable	20	\$1 632 156 8 4	100%	0 \$0 00	NA	0	\$0.00	NA
Chavanaore	1	·		_		-		1171
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OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	40	\$10,589,545.32	94.68%	0 \$0.00	NA	0	\$0.00	NA
	43	\$11,185,130.67	100%	0 \$0.00		0	\$0.00	-
Unovoilable	26	\$5,672,622,72	100%	00.00	NI A	H	00 O2	NA
Oliavaliable	1 t-			+		++	_	INA
	20	\$3,072,022.73	100 70	U \$U.UU		1	Φυ.υυ	ľ
Unavailable	30	\$6,812,144.40	100%	0 \$0.00	NA	0	\$0.00	NA
	30	\$6,812,144.40	100%	\$0.00		0	\$0.00	ĺ
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OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0 \$0.00	NA	0.	\$0.00	NA
Unavailable	240	\$66,412,315.84				+		NA
	243	\$67,248,953.08	100%	0 \$0.00		0	\$0.00	
OHIO SAVINGS BANK	2	\$515.086.71	0.57%	0 \$0 00	NΔ	0,	00.02	NA
	 	,		_		-		NA
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		. ,				П		
Unavailable	177	\$40,325,753.53	100%	0 \$0.00	NA	0.	\$0.00	NA
	177	\$40,325,753.53	100%	0 \$0.00		0	\$0.00	
OHIO CAVINGS DANK	1	¢150 926 96	2 240/	0 00 00	NI A	H	00.00	NA
	<u>1</u>	·				+		NA
Onavanaoic						+		IVA
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Unavailable	56	\$9,132,522.57	100%	0 \$0.00	NA	-		NA
	56	\$9,132,522.57	100%	0 \$0.00		0	\$0.00	
77 '1 11	20	Φ4.502.611.65	1000	0,00,00	***	H	ΦO 00	774
Unavailable	t t	·		_		+		NA
	28	\$4,502,641.35	100%	<u> </u>		14	\$0.00	
Unavailable	16	\$2 909 817 99	100%	0.80.00	NΔ	0	\$0.00	NA
	Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 20 20	Unavailable 20 \$1,526,414.27 Unavailable 19 \$3,518,949.17 Unavailable 20 \$1,632,156.84 Unavailable 20 \$1,632,156.84 OHIO SAVINGS BANK 3 \$595,585.35 Unavailable 26 \$5,672,622.73 Unavailable 30 \$6,812,144.40 30 \$6,812,144.40 OHIO SAVINGS BANK 3 \$836,637.24 Unavailable 240 \$66,412,315.84 Unavailable 240 \$66,412,315.84 Unavailable 345 \$89,242,091.71 Junavailable 345 \$89,757,178.42 Unavailable 377 \$40,325,753.53 OHIO SAVINGS BANK 1 \$159,836.86 Unavailable 41 \$6,664,741.90 Unavailable 56 \$9,132,522.57 Unavailable 56 \$9,132,522.57 Unavailable 56 \$9,132,522.57 Unavailable 56 \$9,132,522.57 Unavailable 28 \$4,502,641.35 Unavailable 28 \$4,502,641.35 Unavailable 28 \$4,502,641.35	Unavailable 20 \$1,526,414.27 100% 20 \$1,526,414.27 100% 20 \$1,526,414.27 100% 20 \$1,526,414.27 100% 20 \$1,526,414.27 100% 20 \$1,526,414.27 100% 20 \$3,518,949.17 100% 20 \$1,632,156.84 100% 20 \$1,632,156.84 100% 20 \$1,632,156.84 100% 20 \$1,632,156.84 100% 20 \$1,632,156.84 100% 20 \$10,589,545.32 94.68% 43 \$11,185,130.67 100% 20 \$1,632,156.84 100% 20 \$1,632,156.84 100% 20 \$10,589,545.32 94.68% 243 \$11,185,130.67 100% 26 \$5,672,622.73 100% 26 \$5,672,622.73 100% 26 \$5,672,622.73 100% 26 \$5,672,622.73 100% 26 \$6,812,144.40 100% 26 \$6,812,144.40 100% 26 \$6,412,315.84 98.76% 243 \$67,248,953.08 100% 243 \$67,2	Unavailable 20 \$1,526,414.27 100% 0 \$0.00 Unavailable 19 \$3,518,949.17 100% 0 \$0.00 Unavailable 20 \$1,632,156.84 100% 0 \$0.00 Unavailable 20 \$1,632,156.84 100% 0 \$0.00 OHIO SAVINGS BANK 3 \$595,585.35 5.32% 0 \$0.00 Unavailable 40 \$10,589,545.32 94.68% 0 \$0.00 Unavailable 26 \$5,672,622.73 100% 0 \$0.00 Unavailable 30 \$6,812,144.40 100% 0 \$0.00 Unavailable 30 \$66,812,144.40 100% 0 \$0.00 Unavailable 340 \$66,812,144.40 100% 0 \$0.00 Unavailable 341 \$66,6412,315.84 98.76% 0 \$0.00 Unavailable 342 \$66,812,315.84 98.76% 0 \$0.00 Unavailable 343 \$89,757,178.42 100% 0 \$0.00 Unavailable 345 \$89,242,091.71 99.43% 0 \$0.00 Unavailable 347 \$89,757,178.42 100% 0 \$0.00 Unavailable 348,9757,178.42 100% 0 \$0.00 Unavailable 356 \$9,132,522.57 100% 0 \$0.00 Unavailable 36 \$9,132,522.57 100% 0 \$0.00 Unavailable 56 \$9,132,522.57 100% 0 \$0.00 Unavailable 56 \$9,132,522.57 100% 0 \$0.00 Unavailable 28 \$4,502,641.35 100% 0 \$0.00 Unavailable 28 \$4,502,641.35 100% 0 \$0.00	Unavailable 20 \$1,526,414.27 100% 0 \$0.00 NA	Unavailable 20 \$1,526,414.27 100% 0 \$0.00 NA 0 19 \$1,526,414.27 100% 0 \$0.00 NA 0 19 \$1,526,414.27 100% 0 \$0.00 NA 0 19 \$3,518,949.17 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10	1

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Total		16	\$2,909,817.99	100%	0 \$0.00		0 \$0.00	
31409FZ84	Unavailable	25	\$3,779,746.54		0 \$0.00		0 \$0.00	NA
Total		25	\$3,779,746.54	100%	0 \$0.00		0 \$0.00	
31409G2M7	CHASE HOME	67	\$10,695,452.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC	67	\$10,695,452.27	100%	0 \$0.00		0 \$0.00	
Iotai		07	\$10,0 <i>73,432.21</i>	100 /6	υ φυ.υυ		υ φυ.υυ	
21400C2N5	CHASE HOME	21	¢2 200 470 40	1000/	0,00	NT A	0,00	NI A
31409G2N5	FINANCE, LLC	21	\$2,380,478.49		0 \$0.00		0 \$0.00	NA
Total		21	\$2,380,478.49	100%	0 \$0.00		0 \$0.00	
	G) () G) () G				\vdash		+	
31409G4F0	GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$15,834,781.10	66.9%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$23,668,231.63		0 \$0.00		0 \$0.00	·
			. ,					
31409G4G8	GMAC MORTGAGE	74	\$16,979,086.39	50 23%	0 \$0.00	NA	0 \$0.00	NA
311070100	CORPORATION		. , ,					
Total	Unavailable	72 146	\$16,821,007.35 \$33,800,093.74	49.77%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		140	\$33,800,093.74	100%	0 30.00		0 30.00	
2140004116	GMAC MORTGAGE	42	¢10.040.605.65	22.100/	0,00	NIA	0,00,00	NIA
31409G4H6	CORPORATION	43	\$10,949,695.65	33.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$22,036,454.93	66.81%			0 \$0.00	NA
Total		134	\$32,986,150.58	100%	0 \$0.00		0 \$0.00	
	CMAC MODTCACE							
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$20,989,265.73	85.92%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$24,429,957.43		0 \$0.00		0 \$0.00	
31409G4K9	GMAC MORTGAGE	52	\$12,539,126.74	46.46%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION			52 5 A O	0,00			
Total	Unavailable	58 110	\$14,447,712.71 \$26,986,839.45	53.54%	0 \$0.00		0 \$0.00 0 \$0.00	NA
ı viai		110	φ ∠υ, 20 υ, 032,43	100 70	υ φυ . υυ		υ φυ.υυ	
21,100,5,17,5	GMAC MORTGAGE	<u> </u>	Φ 7 01.02 7 .00	27.005	0.00.00		0 00 00	• • •
31409G4L7	CORPORATION	5	\$791,935.80	25.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,268,426.93	74.12%			0 \$0.00	NA
Total		20	\$3,060,362.73	100%	0 \$0.00		0 \$0.00	
	C) () () () TO D TO () C T				H - H			
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	23	\$6,272,951.00	48 35%	0 \$0.00	NΔ	0 \$0.00	NA

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Total		53	\$12,975,304.00	100%	0 \$0.00		0 \$	0.00	
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	,		0\$	0.00	NA
	Unavailable	92	\$20,306,351.06	67.66%		NA		0.00	NA
Total		135	\$30,012,903.80	100%	0 \$0.00		0 \$	0.00	(
							Ш		
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%			Ш	0.00	NA
	Unavailable	50	\$7,479,203.84	42.32%		NA		0.00	NA
Total		120	\$17,672,518.84	100%	0 \$0.00		0 \$	0.00	(
	CMA CMORTGA CE						+		
31409G4Q6	GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%			Ш	0.00	NA
	Unavailable	36	\$10,171,784.92	69.45%		NA		0.00	NA
Total		51	\$14,646,055.74	100%	0 \$0.00		0 \$	0.00	(
31409G4R4	GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	95	\$18,598,091.88	65.89%	0\$0.00	NA	0.8	0.00	NA
Total	O TAW Y WITHOUT	143	\$28,227,036.68	100%			+	0.00	(
31409G4S2	GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	\$0.00	NA	0\$	0.00	NA
	Unavailable	41	\$9,368,087.63	45.08%	0\$0.00	NA	0 \$	0.00	NA
Total		90	\$20,778,774.41	100%	0 \$0.00		0 \$	0.00	(
31409G4T0	GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	83	\$20,950,252.94	81.54%	0 \$0.00	NA	0 \$	0.00	NA
Total		105	\$25,692,784.60		0 \$0.00		0 \$	0.00	(
31409G4U7	GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	168	\$37,072,743.98	83.14%	00.02	NΛ	0 \$	0.00	NA
Total	Chavanable	206	\$44,588,448.90	100%		INA	$\boldsymbol{\tau}$	0.00	INA
Total		200	\$ 44 ,300, 44 0.20	100 /6	υφυ.υυ		υφ	0.00	
31409G4V5	GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	90	\$17,639,075.40	36.33%	0 \$0.00	NA	0\$	0.00	NA
Total		255	\$48,552,660.52	100%	0 \$0.00		0 \$	0.00	(
		\perp			\perp		\coprod		
31409G4W3	GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	24	\$4,464,059.96	22.78%	0.00	NA	0 \$	0.00	NA
Total		127	\$19,595,657.91	100%	0 \$0.00		0 \$	0.00	

31409G4X1	GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0\$0.00		0 \$0.00	NA
	Unavailable	184	\$32,401,202.23	66.39%			0 \$0.00	NA
Total		266	\$48,803,790.71	100%	0 \$0.00		0 \$0.00	
31409G4Y9	GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$13,780,790.58	37.86%	0\$0.00	NA	0 \$0.00	NA
Total		248	\$36,397,350.92	100%	0 \$0.00		0 \$0.00	
31409G5A0	GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$22,037,213.61	66.89%	0.00	NA	0 \$0.00	NA
Total		187	\$32,943,260.18	100%	0 \$0.00		0 \$0.00	
31409G5B8	GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,154,187.19	100%	0 \$0.00		0 \$0.00	
31409G5C6	GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,161,569.85	83.71%	0.00	NA	0 \$0.00	NA
Total		33	\$3,776,670.42	100%	0 \$0.00		0 \$0.00	
31409G5D4	GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,570,365.00	52.28%	0.00	NA	0 \$0.00	NA
Total		23	\$3,003,783.00	100%	0 \$0.00		0 \$0.00	
31409G5E2	GMAC MORTGAGE CORPORATION	5	\$964,750.00	26% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,745,500.20		0\$0.00		0 \$0.00	NA
Total		22	\$3,710,250.20	100%	0 \$0.00		0 \$0.00	
31409G5F9	GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,192,370.00	96.55%	0.00	NA	0 \$0.00	NA
Total		18	\$4,342,370.00	100%	0 \$0.00		0 \$0.00	
31409G5G7	GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%		NA	0 \$0.00	NA
	Unavailable	65	\$14,954,813.33	95.08%			0 \$0.00	NA
Total		71	\$15,729,203.33	100%	0 \$0.00		0 \$0.00	
31409G5H5	GMAC MORTGAGE	41	\$9,443,231.60	30.24%	0 \$0.00	NA	0 \$0.00	NA

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1	CORPORATION		I	Ī				
	Unavailable	93	\$21,787,437.68	69.76% (\$0.00	NA	0 \$0.00	NA
Total		134	\$31,230,669.28	100%			0 \$0.00	I
31409G5J1	GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	157	\$31,932,606.36	64.68% (0\$0.00	NA	0 \$0.00	NA
Total	Chuvundote	247	\$49,371,528.36	100%	1 1		0 \$0.00	1 1/1 1
31409G5K8	GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,859,964.22	41.55% (\$0.00	NA	0 \$0.00	NA
Total		63	\$9,290,822.22	100%	\$0.00		0 \$0.00	
31409G5L6	GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$15,727,592.64	61.11% (\$0.00	NA	0 \$0.00	NA
Total		117	\$25,737,963.07	100%	\$0.00		0 \$0.00	l
31409G5M4	GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,687,800.00	32.21%	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,239,600.00	100%	\$0.00		0 \$0.00	
31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2% (\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,865,232.84	42.8%	\$0.00	NA	0 \$0.00	NA
Total		125	\$25,383,402.84	100%	\$0.00		0 \$0.00	
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,100,662.46	26.51%	\$0.00	NA	0 \$0.00	NA
Total		76	\$11,698,375.46	100%	\$0.00		0 \$0.00	(
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09% (\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,260,117.14	63.91% (\$0.00	NA	0 \$0.00	NA
Total		68	\$14,488,208.11	100%	\$0.00		0 \$0.00	ļ
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74% (\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$16,485,223.99	44.26% (+ +		0 \$0.00	NA
Total		195	\$37,244,545.87	100%	\$0.00		0 \$0.00	
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30% (0 \$0.00	NA	0 \$0.00	NA

		, ,	-		1			-
	Unavailable	42	\$6,888,560.63		0 \$0.00		0 \$0.00	NA
Total		63	\$9,840,667.63	100%	0 \$0.00		0 \$0.00	
	CMACMORTCACE							
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,177,838.87	12.74%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$9,245,164.87	100%	0 \$0.00		0 \$0.00	
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$999,800.00	70.57%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,416,800.00	100%	0 \$0.00		0 \$0.00	
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$21,005,538.74	95.95%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$21,891,738.74	100%	0 \$0.00		0 \$0.00	
31409GA48	Unavailable	36	\$8,189,182.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,189,182.00	100%	0 \$0.00		0 \$0.00	
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,181,710.13	100%	0 \$0.00		0 \$0.00	
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,145,657.12	100%	0 \$0.00		0 \$0.00	
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,125,654.33	100%	0 \$0.00		0 \$0.00	
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,805,183.79	93.92%	0\$0.00	NA	0 \$0.00	NA
Total		64	\$8,310,724.09	100%	0 \$0.00		0 \$0.00	
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$19,011,326.26	99.43%	0\$0.00	NA	0 \$0.00	NA
Total		145	\$19,120,208.15	100%	0 \$0.00		0 \$0.00	
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,425,449.83	100%			0 \$0.00	
			+ -,, 117,00	20070	7 3330		7 0.00	
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,877,929.07	100%			0 \$0.00	
			. , , ,					
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,206,502.85		0 \$0.00		0 \$0.00	
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navailable navailable OHIO SAVINGS BANK navailable navailable	51 51 12 12 1 16 17	\$6,577,123.20 \$6,577,123.20 \$1,333,434.96 \$1,333,434.96 \$36,967.35 \$2,259,541.34 \$2,296,508.69	100% (100% (100% (1.61% (98.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA
HIO SAVINGS BANK navailable	12 12 1 1 16 17	\$1,333,434.96 \$1,333,434.96 \$36,967.35 \$2,259,541.34	100% (100% (1.61% (98.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.	.00	NA
HIO SAVINGS BANK navailable	12 1 16 17	\$1,333,434.96 \$36,967.35 \$2,259,541.34	1.61% (98.39% (\$0.00	NA	0 \$0. 0 \$0.	.00	NA
HIO SAVINGS BANK navailable	12 1 16 17	\$1,333,434.96 \$36,967.35 \$2,259,541.34	1.61% (98.39% (\$0.00	NA	0 \$0. 0 \$0.	.00	
navailable	1 16 17	\$36,967.35 \$2,259,541.34	1.61% (98.39% (\$0.00	NA	0 \$0.		
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navailable	221			ļ. ļ.				
		\$3,539,419.28	100% (1		0 \$0.		NA
	22	\$3,539,419.28	100%	\$0.00		0 \$0.	.00	
navailable	12	\$1,620,443.72	100% (\$0.00	NA	0 \$0.	.00	NA
	12	\$1,620,443.72	100%	\$0.00		0 \$0.	.00	(
	20	ΦΦ 001 412 05	100~	φο ος	**.	0.00	00	
navailable		. / /		1				NA
	20	\$2,891,442.06	100%	\$0.00		0 \$0.	.00	
navailable	19	\$2,191,799.06	100% (\$0.00	NA	0 \$0.	.00	NA
	19	\$2,191,799.06		+		_	_	
navailable	24	\$4,483,375.36	100% (\$0.00	NA	0 \$0.	.00	NA
	24	\$4,483,375.36	100%	\$0.00		0 \$0.	.00	
•	11	\$2.273.913.39	100% (\$0.00	NA	0.80.	.00	NA
ANK		+ -,- 		7 3 3 3				_ ,
	11	\$2,273,913.39	100%	\$0.00		0 \$0.	.00	
OWNEY SAVINGS				1.				
	8	\$893,675.54	44.51%	\$0.00	NA	0 \$0.	00	NA
·	0	¢1 112 000 49	55 400/ (00.00	NI A	<u>በ</u>	00	NI A
navanable				1		_		NA
	10	\$2,007,000.02	100 %	βυ.υυ		υ φυ.	00	
OWNEY SAVINGS						1	+	
	10	\$2,427.676.94	100%	\$0.00	NA	0 \$0	.00	NA
SSOCIATION, F.A.								
	10	\$2,427,676.94	100%	\$0.00		0 \$0.	.00	(
OWNEY SAVINGS						_[.		
ND LOAN	55	\$14,402,959.92	49.11%	\$0.00	NA	0 \$0.	00	NA
·	57	¢14 007 410 26	50 00 m	00.00	NT A	0 00	00	B.T.A
navanadie							_	NA
	navailable navailable ANKUNITED, EDERAL SAVINGS ANK OWNEY SAVINGS ND LOAN SSOCIATION, F.A. navailable OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	12	12 \$1,620,443.72	12 \$1,620,443.72 100% (12 \$1,620,443.72 100% 0 \$0.00	12	12 \$1,620,443.72 100% 0 \$0.00 0 \$0.00	12

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 	DOWNEY SAVINGS	\rightarrow		+	++	\longrightarrow	+++	
31409H5P5	AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$632,264.70	1 1	0 \$0.00		0 \$0.00	NA
Total		63	\$16,633,181.50	1			0 \$0.00	
				<u> </u>	\perp		1	
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73				0 \$0.00	NA
	Unavailable	33	\$8,302,842.13	1 1			0 \$0.00	NA
Total		62	\$15,667,675.86	100% 0	0 \$0.00		0 \$0.00	
				$\overline{\Box}$	\perp		11	
31409H5R1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82				0 \$0.00	NA
	Unavailable	2	\$759,295.01	1 -			0 \$0.00	NA
Total		23	\$5,929,797.83	100% 0	0 \$0.00		0 \$0.00	
				<u> </u>	1		4	
31409H5S9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15% 0	0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,985,029.02	74.85% 0	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,324,172.17	1			0 \$0.00	
31409H5T7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77% 0	0\$0.00		0 \$0.00	NA
	Unavailable	2	\$878,650.00	1 -		NA	0 \$0.00	NA
Total		10	\$2,906,227.10	100% 0	0 \$0.00		0 \$0.00	
		\rightarrow						
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,060,611.12	59.3% 0	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,161,279.60	1			0 \$0.00	
		$\overline{\longrightarrow}$			\Box			
31409H5V2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32				0 \$0.00	NA
	Unavailable	1	\$200,809.28				0 \$0.00	NA
Total		7	\$2,064,113.60	100% 0	0 \$0.00		0 \$0.00	
		\longrightarrow			\bot		+	
31409H5W0	NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45				0 \$0.00	NA
	Unavailable	9	\$531,597.43				0 \$0.00	NA
Total		48	\$2,832,170.88	100%	J \$0.00		0 \$0.00	

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214001153/0	NATIONAL CITY	22	¢1 (70 501 72	01.050/	0,00	NT A	0,00)O NA
31409H5X8	MORTGAGE COMPANY	33	\$1,678,591.73	81.95%			0 \$0.0	
	Unavailable	7	\$369,766.98	18.05%		NA	0 \$0.0	
Total		40	\$2,048,358.71	100%	0 \$0.00		0 \$0.0	00
31409Н5Ү6	NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	\$660,006.67	13.94%		NA	0 \$0.0	_
Total		50	\$4,734,862.99	100%	0 \$0.00		0 \$0.0	00
31409H5Z3	NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	\$648,564.28	25.58%	0\$0.00	NA	0 \$0.0	00 NA
Total		28	\$2,535,091.88	100%	0 \$0.00		0 \$0.0	00
31409H6A7	NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	15	\$1,875,045.77	26.93%	0.00	NA	0 \$0.0	00 NA
Total		54	\$6,962,208.93	100%	0 \$0.00		0 \$0.0	00
31409H6B5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$258,250.00	17.62%	0.00	NA	0 \$0.0	00 NA
Total		11	\$1,465,907.93	100%	0 \$0.00		0 \$0.0	00
31409Н6С3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$2,870,636.86	21.44%	0.00	NA	0 \$0.0	00 NA
Total		59	\$13,390,504.93	100%	0 \$0.00		0 \$0.0	00
31409Н6Е9	NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$2,000,662.94	23.29%	0.00	NA	0 \$0.0	00 NA
Total		40	\$8,590,062.17	100%	0 \$0.00		0 \$0.0	00
31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	1	NA	0 \$0.0	00 NA
	Unavailable	4	\$783,202.20	33.12%		NA	0 \$0.0	
Total		12	\$2,364,483.45	100%	\$0.00		0 \$0.0	00
31409H6N9	THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21% (0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$900,049.88	53.79%	00.00	NA	0 \$0.0	00 NA
Total		14	\$1,673,416.78	100%	0 \$0.00		0 \$0.0	_

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2140011420	HSBC MORTGAGE	1 4	#2 CO 4 050 00	20.07	0,00	NT A		<u></u>	ъта
31409HA20	CORPORATION (USA)	14	\$2,694,850.00	29.96%			Ш	\$0.00	NA
	Unavailable	27	\$6,301,383.59	70.04%			_	\$0.00	NA
Total		41	\$8,996,233.59	100%	0 \$0.00		0	\$0.00	(
31409HA38	HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$3,283,624.57	46.9%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$7,001,104.87	100%	0 \$0.00		0	\$0.00	(
31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$453,000.00	45.3%	0\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,000.00	100%	0 \$0.00		0	\$0.00	(
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,131,838.42	76.99%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,768,838.42	100%	0 \$0.00		0	\$0.00	(
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	55	\$10,905,625.00	99.14%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$11,000,625.00	100%	0 \$0.00		0	\$0.00	(
31409HA87	HSBC MORTGAGE	8	\$3,034,499.00	30.34%	0,00	NI A		\$0.00	NA
5140911A67	CORPORATION (USA) Unavailable	21	\$6,966,417.14	69.66%			Ш	\$0.00	NA
Total	Onavanable	29	\$10,000,916.14	100%			11	\$0.00	INA
Total		29	\$10,000,710.14	100 /6	υ φυ.υυ		U	φυ.υυ	
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$800,000.00	40%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,200.00	100%	0 \$0.00		0	\$0.00	(
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	, i		0	\$0.00	NA
	Unavailable	26	\$6,502,380.00	65.02%	_		_	\$0.00	NA
Total		46	\$10,000,237.48	100%	90.00		0	\$0.00	(
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,044,099.48	53.35%	0\$0.00		0	\$0.00	NA
Total				100%					

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HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0 \$0.00	NA	\$0.00	NA
Unavailable	17	\$3,548,900.00	70.97%	0 \$0.00	NAC	\$0.00	NA
	28	\$5,000,466.64	100%	0 \$0.00	0	\$0.00	ı
HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0 \$0.00	NA	\$0.00	NA
Unavailable	1	\$350,000.00	17.5%	0 \$0.00		1	NA
	11	\$2,000,100.00	100%	0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0 \$0.00			NA
Unavailable	5	\$840,000.00	42%	0 \$0.00	NA 0	\$0.00	NA
	13	\$2,000,000.00	100%	0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0 \$0.00			NA
Unavailable	2	\$476,950.00				1 1	NA
	7	\$1,377,417.53	100%	0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	16	\$2,055,381.00	69.23%	0 \$0.00	NA 0	\$0.00	NA
	25	\$2,969,131.00	100%	0 \$0.00	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	9	\$952,050.00	31.41%	0 \$0.00	NA 0	\$0.00	NA
	28	\$3,031,050.00	100%	0 \$0.00	0	\$0.00	1
CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0 \$0.00	NA 0	\$0.00	NA
	23	\$2,923,943.59	100%	0 \$0.00	0	\$0.00	
CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0 \$0.00	NA 0	\$0.00	NA
	38	\$5,107,563.06	100%	0 \$0.00	0	\$0.00	
Unavailable	25	\$1,656,912.18	100%	0 \$0.00	NA 0	\$0.00	NA
	25	\$1,656,912.18					ı
INDYMAC BANK, FSB	2	\$202,820.90				1 1	NA
Unavailable	8	\$839,310.90				1	NA
	10	\$1,042,131.80	100%	0 \$0.00	0	\$0.00	
INDYMAC BANK, FSB	1	\$100,000.00	4 00%	00 02 0	NA C	\$0.00	NA
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CORPORATION (USA) Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable INDYMAC BANK, FSB Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable Sayoususususususususususususususususususus	CORPORATION (USA)	CORPORATION (USA) Unavailable 17	CORPORATION (USA)

	Unavailable	24	\$2,342,384.07	95.91%	00.02	NIA O	\$0.00	NA
Total	Unavanable	25		100%			\$0.00 \$0.00	INA
Total		25	\$2,442,384.07	100%	<u> </u>	U	φυ.υυ	
	FIRST HORIZON HOME							
31409HF25	LOAN CORPORATION	10	\$2,410,930.00	42.68%	0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,238,191.20	57.32%	00.00	NAO	\$0.00	NA
Total	Chavanasie	23	\$5,649,121.20	100%			\$0.00	1 17 1
10141			ψ5,042,121.20	100 /6	υ φυίου		ΨΟ•ΟΟ	
	FIRST HORIZON HOME				1.			
31409HF41	LOAN CORPORATION	6	\$736,657.00	59.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$504,989.06	40.67%	0\$0.00	NA 0	\$0.00	NA
Total		10	\$1,241,646.06	100%	0 \$0.00	0	\$0.00	
			. , ,					
2140011550	FIRST HORIZON HOME	<i>5</i> 4	фо 152 452 O1	50.2407	2000	NIA O	ΦΩ ΩΩ	NT A
31409HF58	LOAN CORPORATION	54	\$9,153,453.01	50.34%)\$0.00	NAU	\$0.00	NA
	Unavailable	59	\$9,028,828.92	49.66%	00.00	NA 0	\$0.00	NA
Total		113	\$18,182,281.93	100%	0 \$0.00	0	\$0.00	
31409HF66	FIRST HORIZON HOME	137	\$21,038,895.95	46.32%	00.02	NΛO	\$0.00	NA
51409111'00	LOAN CORPORATION	137	\$21,036,693.93				Į .	IVA
	Unavailable	143	\$24,385,921.83	53.68%			\$0.00	NA
Total		280	\$45,424,817.78	100%	0 \$0.00	0	\$0.00	
31409HF82	FIRST HORIZON HOME	36	\$5,849,448.78	42.01%	0,00	NA 0	\$0.00	NA
21.09111.02	LOAN CORPORATION		· ·					
	Unavailable	41	\$8,075,811.57	57.99%			\$0.00	NA
Total		77	\$13,925,260.35	100%	0 \$0.00	0	\$0.00	
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0.00\$0	NA 0	\$0.00	NA
	Unavailable	10	\$1,286,405.00	59 207 (0\$0.00	NIA O	\$0.00	NA
Total	Unavailable	10 17	. , ,	100%	+		\$0.00 \$0.00	NA
Total		1/	\$2,210,349.77	100%	<u> </u>	U	\$0.00	
	FIRST HORIZON HOME							
31409HFS8	LOAN CORPORATION	13	\$845,918.00	39.18%	00.00	NA 0	\$0.00	NA
	Unavailable	19	\$1,313,265.29	60.82%	0,80,00	NA 0	\$0.00	NA
Total	o na vanao ie	32	\$2,159,183.29	100%			\$0.00	1111
10001			\$2,100,100.2 5	100 /	φοισσ		φοισσ	
24.400	FIRST HORIZON HOME		40- 2 17 2 -	24 6 1 5 1	0 00 00		40.00	
31409HFT6	LOAN CORPORATION	10	\$979,450.00	31.01%)[\$0.00]	NA 0	\$0.00	NA
	Unavailable	22	\$2,178,894.04	68.99%	0.00	NA 0	\$0.00	NA
Total		32	\$3,158,344.04	100%	0 \$0.00	0	\$0.00	
21400115112	FIRST HORIZON HOME	10	¢2 445 070 00	22.260	00.00	NIAO	¢0.00	NT A
31409HFU3	LOAN CORPORATION	19	\$2,445,979.00	33.26%	J \$U.UU	NAU	\$0.00	NA
	Unavailable	38	\$4,908,945.86	66.74%	00.00	NA 0	\$0.00	NA

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Total		57	\$7,354,924.86	100%	0 \$0.00		04	60.00	
			Ψ1933 T 9 74T•0 0	100 /0	υ ψυ.υυ		U	PU•UU	
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%			Ш	\$0.00	NA
	Unavailable	11	\$1,406,714.21	46.73%		NA	-	0.00	NA
Total		23	\$3,010,366.67	100%	0 \$0.00		0 \$	60.00	
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0\$0.00	NA	.05	\$0.00	NA
	Unavailable	3	\$563,456.44	44.46%				0.00	NA
Total		7	\$1,267,197.09	100%	0 \$0.00		0 \$	60.00	
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0\$0.00	NA	.05	\$0.00	NA
	Unavailable	15	\$912,945.00	41.46%	00.00	NA	0 \$	\$0.00	NA
Total		38	\$2,201,876.73	100%	0 \$0.00		0 \$	60.00	
31409HFY5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0\$0.00	NA	.05	\$0.00	NA
	Unavailable	12	\$1,165,484.90	60.25%	\$0.00	NA	0 \$	\$0.00	NA
Total		20	\$1,934,373.90	100%	\$0.00		0 \$	60.00	I
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	25	\$3,324,603.61	73.82%	00.00	NA	0 \$	00.00	NA
Total		34	\$4,503,548.61	100%	0 \$0.00		0 \$	60.00	
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	5	\$471,747.49	29.76%				0.00	NA
Total		17	\$1,585,316.70	100%	0 \$0.00		0 \$	60.00	
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	22	\$1,826,664.69	39.81%	+		++	00.00	NA
Total		45	\$4,588,195.69	100%	0 \$0.00		0 \$	60.00	
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	1	\$244,000.00	14.35%			++	00.00	NA
Total		6	\$1,699,880.00	100%	0 \$0.00		0 \$	60.00	
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	15	\$4,579,763.00	42.15%	0.00	NA	0	00.00	NA
Total		37	\$10,865,875.00	100%	0 \$0.00		0 \$	60.00	

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31409HGH1	FIRST HORIZON HOME	6	\$1,935,037.00	55.13%	0,50,00	NA	0 \$0.00	NA
51407110111	LOAN CORPORATION							
m 1	Unavailable	6	\$1,574,750.00				0 \$0.00	NA
Total		12	\$3,509,787.00	100%	0 \$0.00		0 \$0.00	
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%		NA	0 \$0.00	NA
	Unavailable	12	\$2,326,651.38	43.16%	0 \$0.00		0 \$0.00	NA
Total		24	\$5,390,822.87	100%	0 \$0.00		0 \$0.00	(
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,327,050.00	16.95%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,830,003.72	100%	0 \$0.00		0 \$0.00	(
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,823,608.00	37.89%	0 \$0.00		0 \$0.00	NA
Total		42	\$10,090,518.00	100%	0 \$0.00		0 \$0.00	(
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,544,508.12	20.93%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$21,716,193.46	100%	0 \$0.00		0 \$0.00	(
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$25,300,805.00				0 \$0.00	NA
Total		201	\$52,068,558.00	100%	0 \$0.00		0 \$0.00	(
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$996,679.78	13.11%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,601,384.54	100%	0 \$0.00		0 \$0.00	ļ
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,914,540.00	28.46%	0 \$0.00		0 \$0.00	NA
Total		40	\$10,240,559.00	100%	0 \$0.00		0 \$0.00	
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,383,929.82	96.97%			0 \$0.00	NA
Total	-	26	\$6,583,204.71		0 \$0.00		0 \$0.00	
21400HIV1	OHIO SAVINGS DANIZ	2	\$410,000,00	2.070	00.02	NT A	00.02	NI A
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0 \$0.00	ΝA	0 \$0.00	NA

	L	TT			1.1			
m 1	Unavailable	79	\$19,404,736.41		0 \$0.00	NA	0 \$0.00	NA
Total		81	\$19,814,736.41	100%	0 \$0.00		0 \$0.00	
31409HJZ8	Unavailable	27	\$6 176 056 01	1000/	0 \$0.00	NIA	0 \$0.00	NI A
	Unavanable	27	\$6,176,956.01 \$6,176,956.01		0 \$0.00	NA	0 \$0.00	NA
Total		21	φυ,17υ,93υ.υ1	100 %	0 30.00		0 30.00	
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3 66%	0 \$0.00	NA	0 \$0.00	NA
51109111113	Unavailable	250	\$68,480,547.04				0 \$0.00	NA
Total	O TAN TANGETO	261	\$71,080,584.26		0 \$0.00	- 1111	0 \$0.00	1112
			, , , , , , , , , , , , ,					
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	411	\$103,969,139.94	99.04%	0 \$0.00	NA	0 \$0.00	NA
Total		416	\$104,977,351.79	100%	0 \$0.00		0 \$0.00	
31409HKQ6	Unavailable	200	\$42,663,998.31		0 \$0.00	NA	0 \$0.00	NA
Total		200	\$42,663,998.31	100%	0 \$0.00		0 \$0.00	
31409HKR4	Unavailable	21	\$4,033,845.13		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,033,845.13	100%	0 \$0.00		0 \$0.00	
21400111 D0	T	15	ф7 201 70 <i>C</i> 00	10007	0,00	NT A	0,00	NIA
31409HLB8	Unavailable	45 45	\$7,391,796.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		45	\$7,391,796.00	100%	0 30.00		0 30.00	
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3 27%	0 \$0.00	NA	0 \$0.00	NA
5110911200	Unavailable	91	\$14,928,703.78				0 \$0.00	NA
Total		94	\$15,433,165.30		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31409HLD4	Unavailable	21	\$3,442,749.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,442,749.57	100%	0 \$0.00		0 \$0.00	
31409HLE2	Unavailable	8	\$1,317,839.53		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,317,839.53	100%	0 \$0.00		0 \$0.00	
21.4001.D.I.G.4	OLIVO GALVINIGO DANVI	1	#110.001.22	7.000	0.00	27.4	0.00	NT A
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33		0 \$0.00		0 \$0.00	NA
Total	Unavailable	7	\$1,277,040.39		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		8	\$1,387,921.72	100%	0 30.00		0 30.00	
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O na vanaoi C	42	\$6,998,991.47 \$6,998,991.47		0 \$0.00	11/1	0 \$0.00	11/1
2 0 0 0 1		72	Ψυ92209221011	100 /0	Ψ Ψ Φ • Φ Φ		Ψυ•υυ	
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,905,061.24		0 \$0.00		0 \$0.00	
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,790,169.13		0 \$0.00		0 \$0.00	NA

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Total		21	\$3,824,922.66	100%	0 \$0.00		0	\$0.00	
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31409HPC2	Unavailable	9	\$1,557,830.71	100%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$1,557,830.71	100%	0 \$0.00		0	\$0.00	
31409HPD0	Unavailable	14	\$1,570,941.14		0 \$0.00		_	\$0.00	NA
Total		14	\$1,570,941.14	100%	0 \$0.00		0	\$0.00	
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0.80.00) NA	0	\$0.00	NA
5110711115	Unavailable	19	\$5,490,182.33				-	\$0.00	NA
Total	Ona variable	23	\$6,165,489.49				_	\$0.00	1111
21 40011001	77 111	00	Ф 22 950 21 0 14	1000	0 00 00	NI A	0	ΦΩ ΩΩ	D.T.A
31409HPQ1	Unavailable	89 89	\$22,850,219.14		0 \$0.00		_	\$0.00	NA
Total		89	\$22,850,219.14	100%	0 \$0.00	,	U	\$0.00	
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0 \$0.00) NA	0	\$0.00	NA
Total		81	\$16,137,732.67	100%	0 \$0.00		0	\$0.00	
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Onavanable	60	\$9,707,914.14 \$9,707,914.14		0 \$0.00	1	-	\$0.00 \$0.00	NA
1 Otal		00	\$9,707,914.14	100 /6	υ φυ.υυ	4	U	φυ.υυ	
31409HPT5	Unavailable	9	\$1,363,984.10	100%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$1,363,984.10	100%	0 \$0.00)	0	\$0.00	
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	53	\$10,117,497.02	97.21%	_		_	\$0.00	NA
Total		55	\$10,408,200.33	1			\boldsymbol{T}	\$0.00	
2140011056	OHIO SAVINGS BANK	3	\$404.740.12	1.59%	0 60 00	NI A	Λ	\$0.00	NA
31409HQ56	Unavailable	147	\$494,749.12 \$30,577,478.46				_	\$0.00	
Total	Chavanable	150	\$31,072,227.58					\$0.00	IVA
			, ,						
31409HQ64	Unavailable	22	\$4,440,755.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$4,440,755.08	100%	0 \$0.00		0	\$0.00	
31409HQ72	Unavailable	4	\$500,170.33	100%	0 \$0.00	N A	0	\$0.00	NA
Total	Uliavaliaule	4	\$500,170.33				-	\$0.00 \$0.00	INA
			#200j110i00	100 /0	70.00		Ĭ	+ 0.00	
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0 \$0.00) NA	_	\$0.00	NA
Total		17	\$2,577,055.96	100%	0 \$0.00		0	\$0.00	
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0 \$0 oc	NI A	Λ	\$0.00	NA
P140/11Q14	Unavailable	15	\$2,801,107.84	9.42%		1	-	\$0.00	NA NA
Total	Onavanaoic	17	\$3,092,355.27	100%			_	\$0.00 \$0.00	
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31409HQU1	Unavailable	14	\$2,625,877.11	100%	0.00	NA	0 \$0.00	NA
Total		14	\$2,625,877.11	100%	0 \$0.00		0 \$0.00	
31409HR22	Unavailable	11	\$1,074,437.08	100%	00.00	NA	0 \$0.00	NA
Total		11	\$1,074,437.08	100%	0 \$0.00		0 \$0.00	
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	00.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,321,468.19	89.07%	0.00	NA	0 \$0.00	NA
Total		28	\$2,606,427.85	100%	0 \$0.00		0 \$0.00	
31409HR48	Unavailable	25	\$2,297,053.50		0.00		0 \$0.00	NA
Total		25	\$2,297,053.50	100%	0 \$0.00		0 \$0.00	Į.
2140011DE6	OHO CAVINCE DANK	5	\$265,009,21	15.58% (00.00	NIA	0 \$0.00	NIA
31409HRE6	OHIO SAVINGS BANK	5 26	\$265,998.21	15.58% (84.42% (1 1		0 \$0.00	NA
Total	Unavailable	31	\$1,441,276.05	100%	+		0 \$0.00	NA
Total		31	\$1,707,274.26	100%	<u> </u>		0 50.00	
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$952,630.37	79.46% (0 \$0.00	NA
Total		17	\$1,198,877.08	100%			0 \$0.00	
			1)					
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,427,462.16				0 \$0.00	NA
Total		23	\$1,512,278.87	100%	0 \$0.00		0 \$0.00	
			, ,					
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,248,934.10	98.66%	0.00\$	NA	0 \$0.00	NA
Total		65	\$4,306,534.10	100%	0 \$0.00		0 \$0.00	
31409HRT3	Unavailable	42	\$2,756,260.19	100%	00.00	NA	0 \$0.00	NA
Total		42	\$2,756,260.19	100%	0 \$0.00		0 \$0.00	
21.40077221	OTHO GATINIGG BANK		ф51 5 015 40	0.0467	2 00 00	27.4	0.00	27.4
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40				0 \$0.00	NA
T-4-1	Unavailable	44	\$5,766,973.73	91.76%			0 \$0.00 0 \$0.00	NA
Total		48	\$6,284,889.13	100%	0 20.00		0 50.00	
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59% (0.00	NA	0 \$0.00	NA
	Unavailable	158	\$20,662,822.58	97.41%			0 \$0.00	NA
Total		162	\$21,211,374.83	100%	0 \$0.00		0 \$0.00	
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00				0 \$0.00	NA
	Unavailable	27	\$3,479,776.68	96.56%	T		0 \$0.00	NA
Total		28	\$3,603,776.68	100%	0 \$0.00		0 \$0.00	
2140011254	TT '1 1	10	ΦΩ Ω Δ Σ Σ Δ Σ Δ Ξ	1000	2 00 00	37.4	0.00.00	37.4
31409HS54	Unavailable	18	\$2,246,516.47	100%	00.00	NA	0 \$0.00	NA

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Total		18	\$2,246,516.47	100%	0 \$0.00		0	\$0.00	
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31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03		0 \$0.00		_	\$0.00	NA
	Unavailable	21	\$2,107,151.48	95.91%	0 \$0.00	NA	0.5	\$0.00	NA
Total		22	\$2,197,057.51	100%	0 \$0.00		0	\$0.00	
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0.80.00	NA	0.5	\$0.00	NA
2110311012	Unavailable	69	\$6,751,665.53	95.96%			_	\$0.00	NA
Total		72	\$7,035,868.46		0 \$0.00		_	\$0.00	_ ,
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		41	\$4,093,464.44		0 \$0.00		-	\$0.00	
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		14	\$1,351,956.76		0 \$0.00		_	\$0.00	
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	2 30 - 30 - 30 - 30 - 30 - 30 - 30 -	8	\$1,093,198.19		0 \$0.00		-	\$0.00	1111
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3 10%	0 \$0.00	NΑ	0 4	\$0.00	NA
p1409113Q6	Unavailable	33	\$4,311,404.43	96.81%			-	\$0.00	NA NA
Total	Chavanaoic	34	\$4,453,404.43		0 \$0.00		_	\$0.00 \$0.00	IVA
31409HT20	Unavailable	94	\$11,089,509.57	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	Charanaoic	94	\$11,089,509.57		0 \$0.00		+	\$0.00	1111
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0.80.00	NA	0.9	\$0.00	NA
5110711121	Unavailable	81	\$22,270,867.05	98.84%			-	\$0.00	NA
Total		82	\$22,533,267.05		0 \$0.00		-	\$0.00	_ ,,,,
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		43	\$8,955,252.97		0 \$0.00		_	\$0.00	
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	Chavanaoic	15	\$2,949,500.00		0 \$0.00			\$0.00	1111
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5 2%	0 \$0.00	NΔ	0 (\$0.00	NA
51.07111.10	Unavailable	8	\$1,365,018.75	94.8%	_			\$0.00	NA
Total		9	\$1,439,945.85	100%	0 \$0.00		0	\$0.00	
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	37	\$5,567,406.70	95.12%			_	\$0.00	NA
Total		39	\$5,853,183.59	100%	0 \$0.00		0	\$0.00	
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0 \$0.00	NA	0.5	\$0.00	NA

	Unavailable	3	\$405,749.04	33.17%	0\$0.00	NA	0 \$0.0	00	NA
Total		13	\$1,223,102.00	100%	0 \$0.00		0 \$0.0	00	
31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0\$0.00	NA	0 \$0.0	00	NA
	Unavailable	4	\$776,482.55	70.66%	0 \$0.00	NA	0 \$0.0	00	NA
Total		7	\$1,098,969.40	100%	0 \$0.00		0 \$0.0	00	
31409HVA9	Unavailable	10	\$1,657,823.48		0 \$0.00		0 \$0.0		NA
Total		10	\$1,657,823.48	100%	0 \$0.00		0 \$0.0	00	
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total	e na vanao re	32	\$4,953,033.51	100%			0 \$0.0		1111
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31409HVC5	Unavailable	18	\$1,853,090.13	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		18	\$1,853,090.13	100%	0 \$0.00		0 \$0.0		
					0 4 -		0 1		
31409HVZ4	Unavailable	23	\$3,568,925.40		0 \$0.00		0 \$0.0		NA
Total		23	\$3,568,925.40	100%	0 \$0.00		0 \$0.0)0	
31409HW26	Unavailable	52	\$12,287,256.01	100%	0 \$0.00	NΔ	0 \$0.0	00	NA
Total	Chavanaoic	52	\$12,287,256.01	100%			0 \$0.0	_	1 1/1
Total		32	ψ12,207,230.01	100 /6	υ ψυ•υυ		σφοι	,,,	
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	17	\$4,376,461.72	96.2%		NA	0 \$0.0	00	NA
Total		18	\$4,549,181.20	100%	0 \$0.00		0 \$0.0)0	
21.400777742	77 71 11	40	\$10.550.505.01	1000	0,00,00	27.4	0.00	20 7	
31409HW42	Unavailable	49	\$10,552,725.01		0 \$0.00		0 \$0.0		NA
Total		49	\$10,552,725.01	100%	U \$0.00		0 \$0.0)0	
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		26	\$3,534,032.84		0 \$0.00		0 \$0.0		
31409HWV2	Unavailable	51	\$11,001,982.64		\$0.00		0 \$0.0		NA
Total		51	\$11,001,982.64	100%	0 \$0.00		0 \$0.0	00	
31409HWW0	Unovoilabla	84	\$18,000,529,05	1000/	0 \$0.00	NT A	0 \$0.0	20	NI A
Total	Unavailable	84	\$18,999,538.05 \$18,999,538.05	100%			0 \$0.0		NA
1 Otal		04	\$10,777,556.U5	100%	ս ֆս.սս		υ φυ.	<i>7</i> 0	
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	161	\$36,692,630.20	99.2%	_		0 \$0.0		NA
Total		162	\$36,989,990.20	100%	0 \$0.00		0 \$0.0)0	
						**.	0 40	20	
31409HWZ3 Total	Unavailable	241 241	\$57,255,988.59 \$57,255,988.59	100% (0 \$0.00		0 \$0.0 0 \$0. 0		NA

31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Cold Old III	16	\$1,004,825.22	100%	0 9	\$0.00		0	\$0.00	
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31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00	(
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00	(
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00	(
31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	4				\$0.00	NA
<u> </u>	Unavailable	9	\$2,602,166.23	64.27%	_				\$0.00	NA (
Total		14	\$4,048,553.27	100%	0	\$0.00		0	\$0.00	(
31409HXA7	COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,419,966.08	52.83%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		40	\$2,687,878.18	100%	0	\$0.00		0	\$0.00	(
31409HXB5	COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,736,699.22	70.72%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		13	\$2,455,880.22	100%	0	\$0.00		0	\$0.00	(
31409HXC3	COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	86	\$14,913,903.01	75.54%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		119	\$19,743,867.66	100%	0	\$0.00		0	\$0.00	(
31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	Щ				\$0.00	NA
	Unavailable	44	\$6,803,869.17	60.7%	_			_	\$0.00	NA (
Total		78	\$11,209,879.20	100%	0	\$0.00		0	\$0.00	(
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,654.44	11.97%	0.5	\$0.00	NA	0	\$0.00	NA (
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Total		13	\$1,642,824.76	100%	0 \$0.00		080	0.00	
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31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72		0 \$0.00		Ш.	0.00	NA
	Unavailable	4	\$213,155.66		0 \$0.00	NA		0.00	NA
Total		15	\$1,332,278.38	100%	0 \$0.00		0 \$0	0.00	
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$934,730.20	56.07%		NA	-	0.00	NA
Total		9	\$1,667,099.03	100%	0 \$0.00		0 \$0	0.00	
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$207,312.41	3.97%	0 \$0.00	NA	0 \$0	0.00	NA
Total		26	\$5,221,233.39	100%	0 \$0.00		0 \$0	0.00	
31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	21	\$1,439,152.91	45.16%	0\$0.00	NA	0 \$0	0.00	NA
Total		47	\$3,187,128.90	100%	0 \$0.00		0 \$0	0.00	
31409HXM1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	56	\$3,860,771.51	27.25%	0\$0.00	NA	0 \$0	0.00	NA
Total		208	\$14,167,263.66	100%	0 \$0.00		0 \$0	0.00	
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83		0 \$0.00		Ш.	0.00	NA
	Unavailable	27	\$1,785,001.49		0 \$0.00			0.00	NA
Total		93	\$5,509,899.32	100%	0 \$0.00		0 \$0	0.00	
31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	42	\$4,073,591.18	55.39%			-	0.00	NA
Total		75	\$7,354,733.06	100%	0 \$0.00		0 \$0	0.00	
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%				0.00	NA
	Unavailable	64	\$6,263,247.02	23.47%			-	0.00	NA
Total		271	\$26,691,213.70	100%	0 \$0.00		0 \$0	0.00	
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$1,390,572.36	36.64%				0.00	NA
Total		39	\$3,795,015.21	100%	0 \$0.00		0 \$0	0.00	

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31409HXS8	MORTGAGE COMPANY	58	\$7,541,128.42	44.95%			0 \$0.00	
	Unavailable	70	\$9,236,197.99	55.05%			0 \$0.00	1
Total		128	\$16,777,326.41	100%	0 \$0.00		0 \$0.00	
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%			0 \$0.00	
	Unavailable	79	\$10,338,767.58	26.24%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$39,399,899.28	100%	0 \$0.00		0 \$0.00	(
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0 \$0.00		0 \$0.00	
	Unavailable	21	\$2,713,887.03	36.57%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,420,196.23	100%	0 \$0.00		0 \$0.00	(
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$16,727,877.67	66.77%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$25,053,818.99	100%	0 \$0.00		0 \$0.00	(
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,139,470.02	100%	0 \$0.00		0 \$0.00	
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,951,318.70	100%	0 \$0.00		0 \$0.00	
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$191,826.42		0 \$0.00		0 \$0.00	
Total		32	\$7,949,208.42	100%	0 \$0.00		0 \$0.00	(
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,771,028.37	100%	0 \$0.00		0 \$0.00	
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93		0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,982,421.93	100%	0 \$0.00		0 \$0.00	(
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$7,247,640.57	100%	0 \$0.00		0 \$0.00	

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31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		92	\$14,880,083.96	100%	0 \$0.00		0	\$0.00	
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31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total		88	\$13,091,463.13	100%	0 \$0.00		0	\$0.00	
31409HY65	THIRD FEDERAL	117	\$10,065,843.80	100%	0 \$0.00	NI A	0	\$0.00	NA
	SAVINGS AND LOAN								IVA
Total		117	\$10,065,843.80	100%	0 \$0.00		0	\$0.00	
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		24	\$3,017,819.95	100%	0 \$0.00		0	\$0.00	
31409HY81	THIRD FEDERAL	52	\$6,000,571.13	100%	0 \$0.00	NΔ	0	\$0.00	NA
	SAVINGS AND LOAN				, i				
Total		52	\$6,000,571.13	100%	0 \$0.00		0	\$0.00	
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		166	\$12,004,480.39	100%	0 \$0.00		0	\$0.00	
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	158	\$45,642,922.85		0 \$0.00		-	\$0.00	NA
Total		227	\$63,567,020.49	100%	0 \$0.00		0	\$0.00	
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$13,298,954.94	50.75%			_	\$0.00	NA
Total		109	\$26,203,079.89	100%	0 \$0.00		0	\$0.00	
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	160	\$45,245,825.75	67.06%			-	\$0.00	NA
Total		243	\$67,475,286.44	100%	0 \$0.00		0	\$0.00	
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,455,834.68	100%	0 \$0.00		0	\$0.00	
21.400111111	SELF-HELP VENTURES	1.5	01.140.5	1000	0,0000			ф0.00	
31409HYH1	FUND	15	\$1,148,676.76		0 \$0.00			\$0.00	
Total		15	\$1,148,676.76	100%	0 \$0.00		0	\$0.00	

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31409HYK4	MORTGAGE COMPANY	4	\$1,302,150.00	28.22%			0 \$0.00	NA
	Unavailable	13	\$3,312,320.00	71.78%	0.00	NA	0 \$0.00	NA
Total		17	\$4,614,470.00	100%	0 \$0.00		0 \$0.00	
31409HYL2	NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,962,301.15	40.55% (0\$0.00	NA	0 \$0.00	NA
Total		100	\$27,036,261.19	100%			0 \$0.00	
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$847,500.00	71.02%	0.00	NA	0 \$0.00	NA
Total		13	\$1,193,300.00	100%			0 \$0.00	
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89		0 \$0.00	NA	0 \$0.00	NA
Total		143	\$33,620,653.89	100%	0 \$0.00		0 \$0.00	(
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100% (0\$0.00	NA	0 \$0.00	NA
Total		36	\$7,082,899.96	100%	0 \$0.00		0 \$0.00	(
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05		0 \$0.00		0 \$0.00	NA
Total		48	\$9,969,769.05	100%	0 \$0.00		0 \$0.00	(
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24		0 \$0.00		0 \$0.00	NA
Total		35	\$7,133,048.24	100%	0 \$0.00		0 \$0.00	(
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85		0 \$0.00		0 \$0.00	NA
Total		60	\$11,865,225.85	100%	0 \$0.00		0 \$0.00	(
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29% (0 \$0.00	NA
	Unavailable	10	\$1,644,420.96	49.71%	+ +		0 \$0.00	NA
Total		26	\$3,308,145.27	100%	0 \$0.00		0 \$0.00	

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21400117702	COLONIAL SAVINGS		ФС50 001 0 2	E1 4507	0,00	D.T.A.	0 (Φ0.00	D.T.A
31409HZB3	FA	9	\$658,981.92	51.45%			Ш	\$0.00	NA
	Unavailable	7	\$621,955.05	48.55%		NA	-	\$0.00	NA
Total		16	\$1,280,936.97	100%	0 \$0.00		0	\$0.00	
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$1,858,389.76	100%	0 \$0.00		-	\$0.00	
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	111100011111111111111111111111111111111	19	\$3,110,375.95		0 \$0.00	<u> </u>	-	\$0.00	
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	ANIBOUTH BILLIE	18	\$1,201,546.78		0 \$0.00	111.	-	\$0.00	1771
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	A HYLO C THE DELL CL	22	\$3,700,861.31		0 \$0.00	. 11	-	\$0.00	1112
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0 \$0.00	NA	n (\$0.00	NA
Total	AWISOUTH DAINK	11	\$1,287,138.83		0 \$0.00	INA.	++	\$0.00 \$0.00	11/7
							Ш		
31409HZP2	Unavailable	7	\$1,156,775.00		0 \$0.00	NA	++	\$0.00	NA
Total		7	\$1,156,775.00	100%	0 \$0.00		0	\$0.00	-
31409HZT4	Unavailable	10	\$1,514,400.00		0 \$0.00	NA	0.5	\$0.00	NA
Total		10	\$1,514,400.00	100%	0 \$0.00		0	\$0.00	
31409HZV9	Unavailable	13	\$2,767,168.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$2,767,168.00	100%	0 \$0.00		0	\$0.00	
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0 \$0.00	NA	Ш	\$0.00	NA
Total		16	\$2,902,850.00	100%	0 \$0.00		0	\$0.00	
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	6	\$657,551.48	19.18%		NA	_	\$0.00	NA
Total		26	\$3,427,994.21	100%	0 \$0.00		0	\$0.00	
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%			Ш	\$0.00	NA
	Unavailable	11	\$1,505,469.66	17.94%	+	NA	-	\$0.00	NA
Total		56	\$8,391,515.99	100%	0 \$0.00		0 9	\$0.00	
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COLINTRYWIDE HOME					
LOANS, INC.	66	\$15,040,770.56	17.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	284	\$71,282,398.59	82.58% 0 \$0.00	NA 0 \$0.00	NA
	350	\$86,323,169.15	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			-++-	
COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$636,272.25	63.24% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,006,108.25	100% 0 \$0.00	0 \$0.00	
	ب				
COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$349,797.00	74.12% 0 \$0.00	NA 0 \$0.00	NA
	7	\$471,912.00	100% 0 \$0.00	0 \$0.00	
	\Box				
COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	42	\$5,530,946.01	69.69% 0 \$0.00	NA 0 \$0.00	NA
	60	\$7,935,973.01	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	175	\$34,897,479.22	74.88% 0 \$0.00	NA 0 \$0.00	NA
	246	\$46,601,590.22	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	142	\$31,719,132.79	80.4% 0 \$0.00	NA 0 \$0.00	NA
	185	\$39,449,668.79	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$7,808,411.00	19.52% 0 \$0.00	NA 0 \$0.00	NA
	191	\$40,000,565.45	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	112	\$29,136,489.60	70.11% 0 \$0.00	NA 0 \$0.00	NA
	161	\$41,557,603.60	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	351	\$86,284,312.00		NA 0 \$0.00	NA
	406	\$96,807,468.00	100% 0 \$0.00	0 \$0.00	_
	\Box				
COUNTRYWIDE HOME	2	\$235,000.00	10.22% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 284 350	LOANS, INC. COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. Unavailable Sade, 323, 169.15 Sade, 323, 369.836.00 Unavailable 7	LOANS, INC. 66	LOANS, INC. 66

	LOANS, INC.	1 1	J	, I		1		1
	Unavailable	12	\$2,063,584.08	89.78% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,298,584.08	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME			,——	.+		++++	
31409JBG4	LOANS, INC.	3	\$437,300.00	43.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$568,292.20			-	0 \$0.00	NA
Total		8	\$1,005,592.20	100%	0 \$0.00		0 \$0.00	
31409JBH2	Unavailable	35	\$9,244,003.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	35	\$9,244,003.90		0 \$0.00		0 \$0.00	
31409JBJ8	COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80				0 \$0.00	NA
	Unavailable	155	\$40,536,913.78				0 \$0.00	NA
Total		310	\$75,005,506.58	100%	0 \$0.00		0 \$0.00	
31409JBL3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$12,659,078.17	79.93% (0 \$0.00	NA	0 \$0.00	NA
Total		103	\$15,837,438.17		0 \$0.00		0 \$0.00	
<u> </u>		1					+	
31409JBM1	COUNTRYWIDE HOME LOANS, INC.	48	. , ,				0 \$0.00	NA
	Unavailable	75	\$8,672,786.11	59.57% (0 \$0.00	NA
Total		123	\$14,557,956.94	100%	0 \$0.00		0 \$0.00	
31409JBN9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$13,066,305.83				0 \$0.00	NA
Total		119	\$15,764,879.83				0 \$0.00	
31409JBP4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	246	\$63,464,368.43	90.73% (0 \$0.00	NA	0 \$0.00	NA
Total		275	\$69,951,866.78	100%	0 \$0.00		0 \$0.00	
<u> </u>	2222 MANAGE HOME	-					+	
31409JBQ2	COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00		<u> </u>		0 \$0.00	NA
	Unavailable	335	\$80,619,744.05	77.67%			0 \$0.00	NA
Total		430	\$103,791,407.05	100%	0 \$0.00		0 \$0.00	
 	COUNTRYWIDE HOME			;	.+		+	
31409JBS8	LOANS, INC.	52	\$10,235,264.00				0 \$0.00	NA
	Unavailable	171	\$34,437,041.06				0 \$0.00	NA
Total		223	\$44,672,305.06	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME	+			+++		+	
31409JBU3	LOANS, INC.	1	\$94,050.00				0 \$0.00	NA
	Unavailable	2	\$349,985.00	78.82%			0 \$0.00	NA
Total		3	\$444,035.00	100%	<u>) \$0.00</u>		0 \$0.00	
31409JBV1	Unavailable	1	\$173,842.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$173,842.21	100%	0 \$0.00		0 \$0.00	
31409JBX7	Unavailable	3	\$530,538.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$530,538.00	100%	0 \$0.00		0 \$0.00	
31409JBY5	Unavailable	2	\$282,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$282,150.00		0 \$0.00		0 \$0.00	
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%			0 \$0.00	NA
	Unavailable	125	\$14,667,876.56	61.82%	0.00	NA	0 \$0.00	NA
Total		199	\$23,727,792.31	100%	0 \$0.00		0 \$0.00	
	CONTRACTOR HOME				++		+	
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	00.00		0 \$0.00	NA
	Unavailable	52	\$9,147,872.00	66.18%			0 \$0.00	NA
Total		83	\$13,822,192.00	100%	<u>)</u> \$0.00	/	0 \$0.00	
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	237	\$52,730,146.16	75.69%	0\$0.00	NA	0 \$0.00	NA
Total		323	\$69,668,794.63	100%			0 \$0.00	
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%			0 \$0.00	NA
	Unavailable	252	\$49,804,501.63	61.85%			0 \$0.00	NA
Total		410	\$80,528,721.17	100%) \$0.00		0 \$0.00	
31409JC73	COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%		NA	0 \$0.00	NA
	Unavailable	204	\$38,459,852.78	72.27%			0 \$0.00	NA
Total		292	\$53,216,252.78	100%) \$0.00		0 \$0.00	
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%			0 \$0.00	NA
	Unavailable	3	\$666,500.00				0 \$0.00	NA
Total		44	\$9,560,815.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31409JC99		44	\$9,080,656.00	91.24%	0\$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	_	\$0.00	NA
Total		49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00	/
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31409JCA6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00		Н				\$0.00	NA
	Unavailable	176	\$44,207,164.75	87.19%	-	1 1	NA	_	\$0.00	NA
Total		204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00	———————————————————————————————————————
31409JCB4	COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	Н			L	\$0.00	NA
	Unavailable	201	\$49,618,642.93	74.22%	_		NA	+	\$0.00	NA
Total		278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00	
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31409JCD0	COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	Ш			1	\$0.00	NA
	Unavailable	8	\$1,416,205.04	79.04%		1 1	NA	_	\$0.00	NA
Total		11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00	/
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31409JCE8	COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40		Ш			L	\$0.00	NA
	Unavailable	1	\$87,912.23	36.16%	_		NA	+	\$0.00	NA
Total		3	\$243,133.63	100%	0	\$0.00		0	\$0.00	
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31409JCG3	COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	Ш			L	\$0.00	NA
	Unavailable	3	\$213,780.87	68.47%	-		NA	_	\$0.00	NA
Total		4	\$312,229.40	100%	0	\$0.00		0	\$0.00	
31409JCH1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00	
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31409JCJ7	COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39		Ш			L	\$0.00	NA
	Unavailable	277	\$41,501,895.29	69.08%	-		NA	+	\$0.00	NA
Total		398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00	
31409JCK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00		Ц			L	\$0.00	NA
	Unavailable	28	\$5,823,725.11	80.33%	-	1 1	NA	_	\$0.00	NA
Total		36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00	
31409JCL2	COUNTRYWIDE HOME	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.							
	Unavailable	47	\$7,677,786.44	69.89%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$10,986,167.44	100%	0 \$0.00		0 \$0.00	
31409JCM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,787,855.80	67.3%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$14,544,692.80		0 \$0.00		0 \$0.00	
		\sqcup			+			
31409JCN8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00				0 \$0.00	NA
	Unavailable	60	\$7,863,960.00				0 \$0.00	NA
Total		92	\$11,935,481.00	100%	0 \$0.00		0 \$0.00	
31409JCP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$9,033,518.59	73.43%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$12,302,845.59	100%	0 \$0.00		0 \$0.00	
		\longmapsto			+-+			
31409JCQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00				0 \$0.00	NA
	Unavailable	257	\$45,144,222.96				0 \$0.00	NA
Total	!	327	\$56,209,047.96	100%	0 \$0.00		0 \$0.00	
31409JCR9	COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	370	\$61,833,598.30	68.09%	0 \$0.00	NA	0 \$0.00	NA
Total		543	\$90,808,739.93	100%	0 \$0.00		0 \$0.00	
31409JCS7	Unavailable	39	\$10,135,135.50		0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,135,135.50		0 \$0.00		0 \$0.00	
31409JDA5	COUNTRYWIDE HOME	20	\$5,031,749.82	53.93% (0 \$0.00	- NA	0 \$0.00	NA
	LOANS, INC. Unavailable	14					0 \$0.00	
Total	Unavanadie	34	\$4,297,926.00 \$9,329,675.82		0 \$0.00 0 \$0.00		0 \$0.00	NA
1000			Ψ/ 30- /30	100.0	Ψοτο ε		Ψοτο	
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,476,011.45	100%	0 \$0.00		0 \$0.00	
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,311,912.54	66.62%			0 \$0.00	NA
Total	!	117	\$15,478,626.54	100%	0 \$0.00		0 \$0.00	
31409JDF4		31	\$5,021,731.00	35.43%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	63	\$9,150,208.75	64.57%	3\$0.00	NA	0 \$0.00	NA
Total		94	\$14,171,939.75	100% 0	\$0.00		0 \$0.00	
31409JDG2	COUNTRYWIDE HOME	31	\$4,465,232.00	37.16% 0	00 02	NA	0 \$0.00	NA
314031002	LOANS, INC.							
Total	Unavailable	75	\$7,550,206.00 \$12,015,438.00	62.84% 0			0 \$0.00 0 \$0.00	NA
10tai	+	7.5	\$12,013, 1 30.00	100 /0 0	70.00		U \$0.00	
31409JDH0	COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	256	\$56,021,268.98				0 \$0.00	NA
Total		336	\$71,366,722.98	100% 0	\$0.00		0 \$0.00	——/
31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51% 0	00.00	NA	0 \$0.00	NA
<u></u>	Unavailable	236	\$50,247,458.15	69.49% 0	\$0.00	NA	0 \$0.00	NA
Total	-	351	\$72,313,998.01	100% 0			0 \$0.00	
		$\overline{\Box}$			\Box			\longrightarrow
31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40				0 \$0.00	NA
	Unavailable	158	\$28,488,630.34				0 \$0.00	NA
Total		237	\$40,329,252.74	100% 0	\$0.00		0 \$0.00	
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46% 0	0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,204,840.13				0 \$0.00	NA
Total		34	\$8,002,795.19	100% 0	\$0.00		0 \$0.00	
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81% 0	00.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,427,010.00				0 \$0.00	NA
Total		40	\$9,468,250.00	100%	\$0.00		0 \$0.00	
	2017 IMPARIANE HOME	\leftarrow			+		+	\longrightarrow
31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20				0 \$0.00	NA
_	Unavailable	129	\$34,371,827.40				0 \$0.00	NA
Total		202	\$50,005,468.60	100% 0	\$0.00		0 \$0.00	
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24% 0	0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,730,511.65				0 \$0.00	NA
Total		59	\$8,724,536.48	100% 0	\$0.00		0 \$0.00	
31409JDS6	COUNTRYWIDE HOME	43	\$5,313,585.59	37.47% 0)\$0.00	NA	0 \$0.00	NA

	LOANS, INC.							L	<u></u>	[
	Unavailable	78	\$8,866,555.96	62.53%	0\$	0.00	NA	0	\$0.00	NA
Total		121	\$14,180,141.55	100%	_			_	\$0.00	
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,217,503.60	75.34%	0\$	0.00	NA	0	\$0.00	NA
Total		61	\$10,907,789.60	100%	0 \$	0.00		0	\$0.00	
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	164	\$38,355,472.32	80.49%	0\$	0.00	NA	0	\$0.00	NA
Total		211	\$47,649,946.32	100%	0 \$	0.00		0	\$0.00	
31409JDV9	COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,621,909.60	65.43%	_			_	\$0.00	
Total		266	\$48,331,092.91	100%	0 \$	0.00		0	\$0.00	
31409JDW7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,887,212.11	75.84%	0 \$	0.00	NA	0	\$0.00	NA
Total		210	\$35,453,055.11	100%	0 \$	0.00		0	\$0.00	
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$3,989,570.02	100%	0 \$	0.00		0	\$0.00	
31409KMV6	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$540,000.00	100%	0 \$	0.00		0	\$0.00	(
31409KMX2	GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$570,000.00	100%	0 \$	0.00		0	\$0.00	
31409KNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%					\$0.00	NA
Total		1	\$422,000.00	100%	0 \$	0.00		0	\$0.00	
31409KNS2	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA

Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
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31409KNX1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
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31409KPG6	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00						\$0.00	
Total		1	\$520,000.00	100%	0	\$0.00		0	\$0.00	
31409KQ75	AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00				NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31409KRH2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,290,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	Ц				\$0.00	
	Unavailable	13	\$2,799,311.21	53.54%	_			1	\$0.00	1
Total		26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00	
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,795,412.29		т				\$0.00	1 1
Total		120	\$23,559,358.41	100%	0	\$0.00	!	0	\$0.00	-
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,451,934.96						\$0.00	1
Total		104	\$20,204,299.83	100%	0	\$0.00	!	0	\$0.00	
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,515,622.86		-			_	\$0.00	1 1
Total		11	\$2,010,574.32	100%	0	\$0.00	!	0	\$0.00	
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	Ш				\$0.00	
	Unavailable	35	\$5,838,823.04	1		1 1			\$0.00	
Total		54	\$9,534,559.82	100%	0	\$0.00	!	0	\$0.00	
31409T4M7	-	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST					· · · · · · · · · · · · · · · · · · ·	'		
	MORTGAGE INC.	100	\$1.4.252.021.25	- C2 4207	2 20 0	n NIA	+	20.00	D.T.A
T. ()	Unavailable	82	\$14,372,021.25		_		_	\$0.00	NA
Total		137	\$22,658,173.47	100%	<u>//\$0.01</u>	' 	U	\$0.00	
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%			Ш	\$0.00	NA
	Unavailable	43	\$4,202,107.32	72.87%			-	\$0.00	NA
Total		59	\$5,766,313.83	100%	\$0.00	<u>)</u>	0	\$0.00	
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%			Ш	\$0.00	NA
	Unavailable	36	\$4,952,933.43	81.42%	_		-	\$0.00	NA
Total		44	\$6,083,335.38	100%	\$0.00	<u>)</u>	0	\$0.00	
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	29	\$4,766,759.62		0 \$0.00		-	\$0.00	NA
Total		44	\$7,222,698.62	100%	<u>) \$0.0</u> (<u>d</u>	0	\$0.00	
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%			Ш	\$0.00	NA
	Unavailable	162	\$30,207,188.74	72.89%	_		-	\$0.00	NA
Total		233	\$41,439,949.22	100%	\$0.00	<u>)</u>	0	\$0.00	
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%			Ш	\$0.00	NA
	Unavailable	71	\$9,457,997.87	85.79% 0	- -		-	\$0.00	NA
Total		82	\$11,024,323.87	100%	<u>) \$0.00</u>)	0	\$0.00	
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32				Ш	\$0.00	
	Unavailable	11	\$1,244,861.50				-	\$0.00	NA
Total		16	\$1,909,770.82	100%	\$0.00)	0	\$0.00	
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	3 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	13	\$2,317,160.10	74.93%)\$0.0¢	0 NA	0	\$0.00	NA
Total		17	\$3,092,584.67	100%	\$0.00	<u>)</u>	0	\$0.00	
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74		_		-	\$0.00	NA
	Unavailable	5	\$1,174,059.62	82.46%		+	_	\$0.00	NA
Total		7	\$1,423,825.36	100%	<u>) \$0.0</u> (<u>)</u>	0	\$0.00	
31409TQ43	CITIMORTGAGE, INC.		\$68,934.53	5.79% 0	0.08	0 NA	6	\$0.00	NA
52.07-	Unavailable	12	\$1,122,240.51	94.21%			_	\$0.00	NA
Total		13	\$1,191,175.04				\neg	\$0.00	

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31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94% (0 \$0 00	NA	0 \$0.00	NA
514071Q72	Unavailable	28	\$1,797,942.69	58.06%			0 \$0.00	NA
Total	Chavanable	47	\$3,096,576.38	100%		1171	0 \$0.00	11/21
Total			ψ5,070,570.50	100 /6	σφοισσ		ΦΦ.00	
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,879,294.73	49.2%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,885,490.99	100%	0 \$0.00		0 \$0.00	(
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49% (00.02	NΔ	0 \$0.00	NA
514071 K 37	Unavailable	129	\$30,862,714.28	88.51%			0 \$0.00	NA
Total	Onavanable	146	\$34,869,748.93	100%		1171	0 \$0.00	1171
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	_		0 \$0.00	NA
	Unavailable	21	\$4,842,005.09	88.59%		NA	0 \$0.00	NA
Total		24	\$5,465,805.09	100%	0 \$0.00		0 \$0.00	(
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0.80.00	NA	0 \$0.00	NA
2110211102	Unavailable	79	\$20,614,634.80	87.3% (0 \$0.00	NA
Total		94	\$23,612,890.16	100%			0 \$0.00	
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31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$43,814,593.62	80.72%	0\$0.00	NA	0 \$0.00	NA
Total		221	\$54,280,562.91	100%	0 \$0.00		0 \$0.00	(
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%			0 \$0.00	NA
	Unavailable	33	\$3,299,512.01	89.61%		NA	0 \$0.00	NA
Total		37	\$3,682,123.51	100%	0 \$0.00		0 \$0.00	
31409TRB6	Unavailable	18	\$3,424,961.23	100% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,424,961.23	100%	_		0 \$0.00	
							<u> </u>	
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%			0 \$0.00	NA
Total	Unavailable	18 22	\$2,142,728.03 \$2,614,294.12	81.96% (0 \$0.00 0 \$0.00	NA
lotai		22	\$2,014,294.12	100%	U \$U.UU		υ φυ.υυ	
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$1,958,454.58	66.82%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$2,931,085.53	100%	0 \$0.00		0 \$0.00	(
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38% (0 \$0 00	NΙΛ	0 \$0.00	NA
D17071KE0	Unavailable	68	\$6,794,756.17	50.62%			0 \$0.00	NA
Total	3.33.33.33	136	\$13,423,127.54	100%			0 \$0.00	
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31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0.00\$	NA	0 \$0.00	NA

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	Unavailable	40	\$4,724,791.72	64.85%		NA	0 \$0.0	
Total		62	\$7,285,527.04	100%	0 \$0.00		0 \$0.0	0
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00				0 \$0.0	
	Unavailable	112	\$24,601,145.77	96.57%		NA	0 \$0.0	-1
Total		116	\$25,476,133.77	100%	0 \$0.00		0 \$0.0	0
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%			0 \$0.0	
	Unavailable	1,728	\$455,749,529.59	90.08%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,935	\$505,920,225.72	100%	0 \$0.00		0 \$0.0	0
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$799,189.75	9.23%	0.00	NA	0 \$0.0	0 NA
Total		36	\$8,654,344.92	100%	0 \$0.00		0 \$0.0	0
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0.00	NA	0 \$0.0	0 NA
	Unavailable	28	\$7,015,964.17	64%	0.00	NA	0 \$0.0	0 NA
Total		44	\$10,963,261.85	100%	0 \$0.00		0 \$0.0	0
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	48	\$11,738,016.31	34.99%	0\$0.00	NA	0 \$0.0	0 NA
Total		143	\$33,550,504.87	100%	0 \$0.00		0 \$0.0	0
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	183	\$11,602,373.45	78.37%	0 \$0.00	NA	0 \$0.0	
Total		233	\$14,804,323.01	100%	0 \$0.00		0 \$0.0	
			,					
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	150	\$14,799,717.88	77.85%			0 \$0.0	+
Total		193	\$19,011,473.63		0 \$0.00		0 \$0.0	_
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31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	253	\$29,808,768.77	74.98%			0 \$0.0	
Total		337	\$39,756,229.48	100%			0 \$0.0	
			, ,					
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0.00	NA	0 \$0.0	0 NA
p1.09121Q0	Unavailable	66	\$16,598,455.10	69.22%			0 \$0.0	
Total	O TAW CATALOG TO	96	\$23,978,749.48	100%			0 \$0.0	
10001		70	Ψ20,570,715110	10070	σφοισσ		σφοιο	
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0.80.00	NA	0 \$0.0	0 NA
210711111	Unavailable	424	\$58,378,524.93	83.35%			0 \$0.0	
Total		508	\$70,038,522.96		0 \$0.00	11/1	0 \$0.0	
- 5441		200	ψ10,000,0222,70	100 /0	Ψυ•υυ		σφυι	
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0 \$0 00	NΙΛ	0 \$0.0	0 NA
D170/1103	Unavailable	296	\$48,039,646.82	85.43%			0 \$0.0	

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Total		346	\$56,234,268.29	100%	0 \$0.00		0 5	50.00	
			,						
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	706	\$186,057,940.78	91.02%	0 \$0.00	NA	0.5	\$0.00	NA
Total		777	\$204,421,339.35	100%	0 \$0.00		0 5	0.00	l
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31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%		1		0.00	NA
	Unavailable	362	\$98,077,135.62	84.22%			-	0.00	NA
Total		429	\$116,448,586.09	100%	<u>0 \$0.00</u>		0 5	50.00	
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		4	\$1,002,896.85	100%	0 \$0.00		0 \$	60.00	
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	44	\$9,739,037.83	94.7%			-	\$0.00	NA
Total		48	\$10,284,151.91	100%			-	60.00	
			,						
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	638	\$169,171,534.26	94.95%	0 \$0.00	NA	0.5	\$0.00	NA
Total		680	\$178,176,483.80	100%	0 \$0.00		0 \$	60.00	
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	293	\$74,915,038.50				_	50.00	NA
Total		351	\$88,609,983.17	100%			-	60.00	
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0.80.00	NA	0.5	50.00	NA
D 1 107 1011/	Unavailable	13	\$3,314,597.80	72.57%			-	\$0.00	NA
Total		18	\$4,567,461.38				_	60.00	
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	00.00	NΔ	0.9	\$0.00	NA
514071505	Unavailable	4	\$1,106,759.30	1				\$0.00	NA
Total	Chavanaoic	5	\$1,290,759.30	100%			_	60.00	1121
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0 \$0.00	NA	0.5	00.00	NA
	Unavailable	1	\$166,000.00	12.64%	0\$0.00	NA	0.5	80.00	NA
Total		7	\$1,313,173.19	100%	0 \$0.00		0 \$	60.00	I
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	105	\$5,805,230.78	92.38%	0 \$0.00	NA	0.5	\$0.00	NA
Total		114	\$6,283,947.98	100%	0 \$0.00		0 \$	60.00	
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0 \$0.00	NA	0.5	50.00	NA
	Unavailable	144	\$13,396,588.01	93.26%			+	\$0.00	NA
Total		154	\$14,365,506.61	100%			++	60.00	(
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otal		19	\$5,420,963.16	100%	0 \$0.00		0	\$0.00	
409TSV1	Unavailable	19	\$5,420,963.16		0 \$0.00		11	\$0.00	
							Ц		
otal		59	\$12,407,370.73	100%	0 \$0.00		0	\$0.00	
	Unavailable	56	\$11,764,370.73	94.82%	0 \$0.00	NA	0	\$0.00	
409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0 \$0.00	NA	0	\$0.00	NA
Jiai		33	φ1,011,44U.01	100 70	υ φυ.υυ		U	φυ.υυ	
otal	Uliavaliable	35	\$6,526,704.22 \$7,071,220.81		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
409TST6	CITIMORTGAGE, INC. Unavailable	33	\$544,516.59 \$6,526,704.22		0 \$0.00 0 \$0.00		11	\$0.00 \$0.00	
400TCT4	CITIMODEC ACE, INC.		\$544.51C.50	770	0 00 00	NT A		ቀስ ስሳ	NT A
otal		119	\$27,318,974.84	100%	0 \$0.00		0	<u>\$0.00</u>	
	Unavailable	106	\$24,587,206.38		0 \$0.00		11	\$0.00	
409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46		0 \$0.00		++	\$0.00	
			¥ -9#/#90174/1	100 /0	Ψυ•υυ			~ V• V V	
otal	Onavanaoic	46	\$4,272,814.71 \$4,272,814.71		0 \$0.00		++	\$0.00 \$0.00	
409TSP4	Unavailable	46	\$4,272,814.71	100%	0 \$0.00	NΔ	0	\$0.00	NA
otal		93	\$4,531,859.59	100%	0 \$0.00		U	<u>\$0.00</u>	
	Unavailable	91	\$4,422,472.71	97.59%			11	\$0.00	
.409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88		0 \$0.00		++	\$0.00	
							Ц		
otal		13	\$3,483,962.54	100%	0 \$0.00		0	\$0.00	
	Unavailable	12	\$3,323,762.54		0 \$0.00		-	\$0.00	
.409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0 \$0.00	NA	0	\$0.00	NA
		3,	¥±1,0#0,0#0.00	100 /0	Ψυ•υυ			~ V• V V	
otal	Onavanaoic	87	\$11,326,326.66		0 \$0.00		-	\$0.00 \$0.00	
40913L3	Unavailable	81	\$10,484,248.64	92.57%			_	\$0.00 \$0.00	
409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7 120	0 \$0.00	NT A	0	\$0.00	NA
otal		16	\$3,701,705.59	100%	0 \$0.00		0	<u>\$0.00</u>	
	Unavailable	10	\$2,588,683.98	69.93%			++	\$0.00	
409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%			-	\$0.00	
							П		
otal		128	\$11,989,767.48		0 \$0.00		_	\$0.00	
	Unavailable	100	\$9,291,517.42		0 \$0.00		1 1	\$0.00	
409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0 \$0.00	NA	0	\$0.00	NA
otai		155	\$8,091,099.70	100%	<u>0 30.00</u>		U	<u> </u>	
otal	Unavailable	92 155	\$5,151,673.61 \$8,691,099.70	59.28%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%			++	\$0.00	
100000	CYTTY CODTTO LOT THE		\$2.500 to 6.00	10.50~	0 00 00	27.1		.	27.1
otal		37	\$8,531,751.61	100%	0 \$0.00		0	<u>\$0.00</u>	
	Unavailable	24	\$5,947,941.51	69.72%			++	\$0.00	
409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0 \$0.00	NA	0	\$0.00	NA
409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0 \$0.00	NA	0	\$0.00	

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31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0.\$0	0.00	NA	0	\$0.00	NA
3110313117	Unavailable	171	\$40,656,463.60	94.78%	-			-	\$0.00	NA
Total	e na variable	182	\$42,893,539.89	100%				1	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		Ť			П		
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	278	\$68,481,002.46	88.95%	0 \$	0.00	NA	0	\$0.00	NA
Total		315	\$76,991,837.59	100%	0 \$	0.00		0	\$0.00	
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		37	\$4,076,543.62	100%	0 \$	0.00		0	\$0.00	
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		65	\$9,949,669.37	100%	0 \$	0.00		0	\$0.00	
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		46	\$9,733,584.00	100%	0 \$	0.00		0	\$0.00	
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		20	\$5,809,519.85	100%	0 \$	0.00		0	\$0.00	
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		23	\$4,875,296.74	100%				-	\$0.00	
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		34	\$5,943,484.19	100%	H			-	\$0.00	·
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,435,205.73	97.53%	0 \$0	0.00	NA	0	\$0.00	NA
Total		97	\$16,852,205.73	100%	0 \$	0.00		0	\$0.00	
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		70	\$14,993,744.13	100%	0 \$	0.00		0	\$0.00	
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		46	\$6,266,286.50	100%	0 \$0	0.00		0	\$0.00	
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,454,226.25	99.16%	_			_	\$0.00	NA
Total		47	\$6,509,181.16	100%	ماما	0.00		اما	\$0.00	

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31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,221,744.65	97.95%	0 \$0.00	NA	0	\$0.00	NA (
Total		40	\$5,331,252.55	100%	0 \$0.00		0	\$0.00	(
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31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17		0 \$0.00		L	\$0.00	NA
	Unavailable	38	\$5,006,928.81	98.01%			+-	\$0.00	NA (
Total		39	\$5,108,654.98	100%	0 \$0.00		0	\$0.00	(
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		33	\$3,882,383.22	100%	0 \$0.00		0	\$0.00	(
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		25	\$2,550,701.54		0 \$0.00	1	0	\$0.00	(
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		68	\$4,313,147.48	100%	0 \$0.00		0	\$0.00	(
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0 \$0.00	NΔ	0	\$0.00	NA (
Total	Chavanaoic	55	\$5,389,882.03		0 \$0.00		+	\$0.00	NA (
1000			\$ 0 ,000,002,00	100 /0	υ φυίου		Ť	φοισσ	
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	38	\$5,988,472.80	98.18%	0 \$0.00	NA	0	\$0.00	NA (
Total		39	\$6,099,384.90	100%	0 \$0.00		0	\$0.00	(
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0 \$0.00	NA	. 0	\$0.00	NA (
Total	O AWY WANGES	120	\$23,479,998.05		0 \$0.00	1	_	\$0.00	(
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00		0 \$0.00		0	\$0.00	NA
	Unavailable	138	\$27,060,847.88	97.58%	+		+-	\$0.00	NA (
Total		141	\$27,731,097.88	100%	0 \$0.00		0	\$0.00	(
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,446,305.00	99.29%	0 \$0.00	NA	0	\$0.00	NA (
Total		137	\$29,655,996.09	100%	0 \$0.00		0	\$0.00	(
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		58	\$12,266,603.49	100%	0 \$0.00		0	\$0.00	(
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		47	\$7,500,054.34		0 \$0.00		0	\$0.00	(

31409U3U7	Unavailable	31	\$1,840,864.36		0 \$0.00		0 \$0.00	NA
Total		31	\$1,840,864.36	100%	0 \$0.00		0 \$0.00	
21.4004.234.5	77 9111	10	ф1 554 112 04	1000	0,00	27.4	0 00 00	27.4
31409U3V5	Unavailable	18	\$1,754,113.04		0 \$0.00		0 \$0.00	NA
Total		18	\$1,754,113.04	100%	0 \$0.00		0 \$0.00	
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,199,726.65		0 \$0.00		0 \$0.00	
31409U3X1	Unavailable	34	\$3,406,309.40		0 \$0.00		0 \$0.00	NA
Total		34	\$3,406,309.40	100%	0 \$0.00		0 \$0.00	
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu v u Hu o l'o	17	\$1,199,239.74		0 \$0.00		0 \$0.00	1111
31409U3Z6	Unavailable	33	\$3,226,224.99		0 \$0.00		0 \$0.00	NA
Total		33	\$3,226,224.99	100%	0 \$0.00		0 \$0.00	
2140011440	77 '1 1 1	0.1	ф17. 777. 700. 10	1000	0,00	NTA	0,00,00	NT A
31409U4A0	Unavailable	81 81	\$17,777,729.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		81	\$17,777,729.19	100%	<u> </u>		0 50.00	
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,760,179.43	100%	0 \$0.00		0 \$0.00	
			****	1001	0 + 0 0 0		0 40 00	
31409U4C6	Unavailable	80	\$14,793,575.00		0 \$0.00		0 \$0.00	NA
Total		80	\$14,793,575.00	100%	0 \$0.00		0 \$0.00	
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$16,908,300.76	99.22%	0 \$0.00		0 \$0.00	NA
Total		92	\$17,041,300.76	100%	0 \$0.00		0 \$0.00	
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ullavaliable	96	\$20,487,934.29 \$20,487,934.29		0 \$0.00		0 \$0.00	IVA
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31409U4F9	Unavailable	89	\$19,474,813.67		0 \$0.00		0 \$0.00	NA
Total		89	\$19,474,813.67	100%	0 \$0.00		0 \$0.00	
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	37	\$5,383,192.00		0 \$0.00		0 \$0.00	1 1/2 1
			, , ,					
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$20,036,673.81	100%	0 \$0.00		0 \$0.00	
2140011411	TT '1 1 1	7.0	¢0.226.756.22	1000	0,00	NT A	0,00,00	NT A
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0 \$0.00	NΑ	0 \$0.00	NA

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Total		56	\$9,336,756.22	100%	0 4	0.00		n	\$0.00	
- Ctai		30	ψ,,550,150,22	100 /0	υψ	,0.00		U	Ψυ•υυ	
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		35	\$7,333,256.00	100%	-+			-	\$0.00	
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31409U4L6	Unavailable	28	\$4,556,250.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		28	\$4,556,250.00	100%	0 \$	80.00		0	\$0.00	
					Ц			L		
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00						\$0.00	NA
	Unavailable	37	\$4,490,113.64	96.72%	-+		NA	0	\$0.00	NA
Total		39	\$4,642,613.64	100%	0 \$	60.00		0	\$0.00	
								Ļ		
31409U4N2	Unavailable	25	\$2,801,420.45	100%	-+		NA	-	\$0.00	NA
Total		25	\$2,801,420.45	100%	U \$	0.00		Û	\$0.00	
31409URS6	CITIMODTCACE INC	6	\$1,046,586.01	11.9%	Ω Φ	20.00	NT A	\sim	\$0.00	NA
D14090K30	CITIMORTGAGE, INC. Unavailable	38	\$1,046,586.01		_			-	\$0.00	NA NA
Total	Ullavallaule	44	\$8,793,250.71	100%			NΑ	1	\$0.00 \$ 0.00	INA
1 Viai			φυ, 193,230.11	100%	υţ	0.00		U	φυ.υυ	
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0.\$	60.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,424,155.92	66.34%	_			_	\$0.00	NA
Total		40	\$8,176,774.74					-	\$0.00	
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31409US55	Unavailable	84	\$17,456,207.39	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		84	\$17,456,207.39	100%	0 \$	60.00		0	\$0.00	
									igsquare	
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	_			-	\$0.00	NA
	Unavailable	21	\$4,352,357.72	54.76%	_		NA	+	\$0.00	NA
Total		40	\$7,947,778.54	100%	0 \$	00.00		0	\$0.00	
21.4001.7721	TT 11.1	-	φο 4 3 0 4 3 0 5	100~	0 4	20.00	***	_	h0.00	• • •
31409UT21	Unavailable	32	\$8,429,170.65	100%	H		NA	+	\$0.00	NA
Total		32	\$8,429,170.65	100%	U \$	0.00		U	\$0.00	
31409UT39	Unavailable	24	\$7,154,475.31	100%	0 \$	00.00	NΔ	\cap	\$0.00	NA
Total	Onuvanuoie	24	\$7,154,475.31	100%			11/1	-	\$0.00	11/1
			Ψ,,10 1,170101	100 /0	U U			ľ	40.00	
31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,562,564.73	42.26%				-	\$0.00	NA
Total		47	\$10,795,713.99	100%	-			-	\$0.00	
			,					l		
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	154	\$31,988,130.34	96.76%	0\$	00.00	NA	0	\$0.00	NA
Total		158	\$33,060,483.91	100%	0 \$	60.00		0	\$0.00	
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31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0.00	NA	0 \$0.00	NA
511096170	Unavailable	39	\$7,822,192.49	73.74% (+ +		0 \$0.00	NA
Total		51	\$10,607,377.95	100%	+		0 \$0.00	
21 4001 77700	TY '1 1 1	0.6	Φ22 271 (20 00	1000	φο οο	27.4	0,00,00	
31409UT88	Unavailable	86	\$22,271,628.00	100% (+		0 \$0.00	NA
Total		86	\$22,271,628.00	100%	\$0.00		0 \$0.00	
31409UT96	Unavailable	136	\$34,654,271.01	100% (\$0.00	NA	0 \$0.00	NA
Total		136	\$34,654,271.01	100%	\$0.00		0 \$0.00	
31409UTD7	Unavailable	119	\$25,494,743.19	100% (\$0.00	NA	0 \$0.00	NA
Total		119	\$25,494,743.19	100%			0 \$0.00	
			*********	10.5.71				
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%			0 \$0.00	NA
77. ()	Unavailable	43	\$10,649,796.12		+ -		0 \$0.00	NA
Total		47	\$11,866,257.12	100%	\$0.00 		0 \$0.00	
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,432,798.95	26.92%	\$0.00	NA	0 \$0.00	NA
Total		39	\$9,036,831.22	100%	\$0.00		0 \$0.00	
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66% (\$0.00	NA	0 \$0.00	NA
3140901743	Unavailable	32	\$5,619,831.87	54.34%			0 \$0.00	NA
Total	O na vanaore	62	\$10,341,663.40	100%			0 \$0.00	
21 4001 (77)/1	TT	40	¢10.967.060.20	10007 () ¢0 00	NT A	0,60,00	NT A
31409UTY1 Total	Unavailable	49 49	\$10,867,060.29 \$10,867,060.29	100% (1 1		0 \$0.00 0 \$0.00	NA
Total		49	\$10,007,000.29	100 %	50.00		0 \$0.00	
31409UTZ8	Unavailable	310	\$75,582,456.78	100% (\$0.00	NA	0 \$0.00	NA
Total		310	\$75,582,456.78	100%	\$0.00		0 \$0.00	
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8% (\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$12,489,147.17	83.2% (1 1		0 \$0.00	NA
Total		61	\$15,011,416.35	100%	\$0.00		0 \$0.00	
21400111100	I In available	155	\$26.049.260.52	100% (\$0.00	NT A	0,00,00	NT A
31409UUB9 Total	Unavailable	155 155	\$36,948,369.53 \$36,948,369.53	100% (1 1		0 \$0.00 0 \$0.00	NA
			. , ,					
31409UUC7	Unavailable	138	\$36,060,992.83	100% (0 \$0.00	NA
Total		138	\$36,060,992.83	100%	\$0.00		0 \$0.00	
31409UUG8	Unavailable	57	\$14,386,837.37	100% (\$0.00	NA	0 \$0.00	NA
Total		57	\$14,386,837.37	100%	+		0 \$0.00	
214008/68/0	CLINEDLICE	1.5	Φ4 015 470 40	22 400	0.00	NT A	0,60,00	».T.A
31409V6V0	SUNTRUST	15	\$4,215,473.42	23.48%) \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC.							
	Unavailable	59	\$13,736,549.38	76.52%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$17,952,022.80	100%	0 \$0.00		0 \$0.00	
		\perp						
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,333,270.86		0 \$0.00		0 \$0.00	NA
Total		54	\$13,759,127.19	100%	0 \$0.00		0 \$0.00	
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$16,097,539.46	48.92%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$32,903,819.75	100%	0 \$0.00		0 \$0.00	(
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%		NA	0 \$0.00	NA
	Unavailable	102	\$24,654,714.94	60.58%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$40,697,523.51	100%	0 \$0.00		0 \$0.00	
31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,140,555.68	63.1%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$9,731,426.48	100%	0 \$0.00		0 \$0.00	l
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$26,148,803.19	74.55%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$35,073,357.68	100%	0 \$0.00		0 \$0.00	
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74			NA	0 \$0.00	NA
	Unavailable	96	\$17,497,822.83	67.44%			0 \$0.00	NA
Total		141	\$25,944,839.57	100%	0 \$0.00		0 \$0.00	(
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$15,084,890.30	64.09%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$23,537,088.59	100%	0 \$0.00		0 \$0.00	ı
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%			0 \$0.00	NA
	Unavailable	59	\$13,500,556.68	54.69%			0 \$0.00	NA
Total		110	\$24,687,506.10	100%	0 \$0.00		0 \$0.00	
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0 \$0.00	NA	0 \$0.00	NA

			T	T		-		1
	Unavailable	118	\$27,273,883.19				\$0.00	
Total		155	\$33,652,205.76	100%	0 \$0.00	0	\$0.00	
31409V7G2	SUNTRUST	49	\$8,505,091.82	44.85%	00.02	NAO	\$0.00	NA
51409 V / O Z	MORTGAGE INC.	49	\$6,303,091.62		· ·			INA
	Unavailable	46	\$10,457,408.61	55.15%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$18,962,500.43	100%	0 \$0.00	0	\$0.00	
214003/7110	SUNTRUST	23	¢6 206 451 20	35.94%	00 00	NAO	\$0.00	NIA
31409V7H0	MORTGAGE INC.	23	\$6,296,451.29	33.94%	0 30.00	NAU	\$0.00	NA
	Unavailable	41	\$11,221,653.76	64.06%	0 \$0.00	NA 0	\$0.00	NA
Total		64	\$17,518,105.05	100%	0 \$0.00	0	\$0.00	
214001/71/	SUNTRUST	4.5	ΦΩ Ω(F 1((F(41.260	0,00	NAO	¢Ω ΩΩ	NT A
31409V7J6	MORTGAGE INC.	45	\$2,965,166.56	41.36%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	60	\$4,204,787.76	58.64%	0 \$0.00	NA 0	\$0.00	NA
Total		105	\$7,169,954.32	100%	0 \$0.00	0	\$0.00	
			. , , ,					
	SUNTRUST		*					
31409V7K3	MORTGAGE INC.	45	\$4,410,052.68	49.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$4,577,214.95	50.93%	0 \$0.00	NA 0	\$0.00	NA
Total		91	\$8,987,267.63		0 \$0.00		\$0.00	
			+ =)= = = ;		7 7 7 7 7		7 - 1 - 1	
	SUNTRUST				1.			
31409V7L1	MORTGAGE INC.	54	\$5,213,844.96	33.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$10,180,584.52	66.13%	0 \$0.00	NA 0	\$0.00	NA
Total		158	\$15,394,429.48		0 \$0.00		\$0.00	
			+		7 0 0 0		7	
	SUNTRUST							
31409V7M9	MORTGAGE INC.	44	\$7,183,347.13	45.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$8,478,097.57	54.13%	0 \$0.00	NA 0	\$0.00	NA
Total		96	\$15,661,444.70		0 \$0.00		\$0.00	
			+ , · · - , · · · · ·		7 7 7 7 7		7	
	SUNTRUST							
31409VEJ8	MORTGAGE INC.	30	\$7,412,617.33	26.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	77	\$20,097,620.55	73.06%	0 \$0.00	NA 0	\$0.00	NA
Total	O TAN I WILLIAM	107	\$27,510,237.88		0 \$0.00		\$0.00	
10441		107	Ψ27,010,207100	100 /0	υ φυισυ	Ů	ΨΟΙΟΟ	
	SUNTRUST				+ +			
31409VEK5	MORTGAGE INC.	54	\$13,379,548.35	52.37%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$12,169,624.48	47.63%	0.80.00	NΔO	\$0.00	NA
Total	Chavanaoic	101	\$25,549,172.83		0 \$0.00		\$0.00	
1 Jtai		101	Ψ43,3 4 3,174.03	100 70	υ φυ.υυ	U	ψυ•υυ	
	FREEDOM MORTGAGE				+ +			
31409VF32	CORP.	6	\$1,039,776.43	83.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$209,886.19	4 6 0 44	0 \$0.00	NA 0		NA

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Total		8	\$1,249,662.62	100%	0 \$0.00		0 \$	0.00	
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	· ·		Щ	0.00	NA
	Unavailable	2	\$451,000.00	33.56%		NA	-	0.00	NA
Total		8	\$1,344,000.00	100%	0 \$0.00		0\$	0.00	
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$698,000.00	52.62%				0.00	NA
Total		7	\$1,326,520.00	100%	0 \$0.00		0 \$	0.00	l
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$546,100.00	38.96%	0.00\$	NA	0\$	0.00	NA
Total		10	\$1,401,600.00	100%	\$0.00		0 \$	0.00	
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	4	\$975,000.00	40.76%	0.00	NA	0\$	0.00	NA
Total		11	\$2,392,100.00	100%	0 \$0.00		0\$	0.00	ı
31409VGP2	SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41% (0\$0.00	NA	0 \$	0.00	NA
	Unavailable	61	\$10,059,149.93	44.59%			++	0.00	NA
Total		149	\$22,558,778.32	100%	\$0.00		0 \$	0.00	
31409VGQ0	SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7% (0\$0.00	NA	0 \$	0.00	NA
	Unavailable	73	\$4,755,952.97	40.3%			_	0.00	NA
Total		186	\$11,801,525.82	100%	\$0.00		0 \$	0.00	
31409VGR8	SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	96	\$19,087,881.90	50.74%	00.00	NA	0\$	0.00	NA
Total		197	\$37,616,146.02	100%	0 \$0.00		0 \$	0.00	
31409VGS6	SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%		NA	0\$	0.00	NA
	Unavailable	94	\$16,601,771.22	50.98%	_			0.00	NA
Total		193	\$32,566,250.27	100%	0 \$0.00		0 \$	0.00	
31409VGT4	SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	64	\$5,822,722.76	64.14%	00.00	NA	0\$	0.00	NA
Total		99	\$9,077,963.45	100%	0 \$0.00		0 \$	0.00	

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31409VGU1	SUNTRUST MORTGAGE INC.	4	\$493,343.29				0 \$0.00	NA
	Unavailable	8	\$1,842,963.85	1			0 \$0.00	NA
Total		12	\$2,336,307.14	100% 0	\$0.00		0 \$0.00	
31409VGV9	SUNTRUST MORTGAGE INC.	34	\$6,153,181.33				0 \$0.00	NA
	Unavailable	27	\$4,750,235.53				0 \$0.00	NA
Total		61	\$10,903,416.86	100% 0	\$0.00		0 \$0.00	
31409VGW7	SUNTRUST MORTGAGE INC.	8	\$848,291.50				0 \$0.00	NA
	Unavailable	16	\$1,170,489.17				0 \$0.00	NA
Total		24	\$2,018,780.67	100% 0	\$0.00		0 \$0.00	
31409VHZ9	SUNTRUST MORTGAGE INC.	23	\$5,309,036.39				0 \$0.00	NA
	Unavailable	42	\$10,547,943.89	1			0 \$0.00	NA
Total		65	\$15,856,980.28	100% 0	\$0.00		0 \$0.00	
31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95				0 \$0.00	NA
	Unavailable	64	\$15,687,157.05		1 1		0 \$0.00	NA
Total		107	\$23,930,939.00	100% 0	\$0.00		0 \$0.00	
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00				0 \$0.00	NA
	Unavailable	31	\$4,352,543.46				0 \$0.00	NA
Total		36	\$5,000,343.46	100% 0	\$0.00		0 \$0.00	
31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00				0 \$0.00	NA
	Unavailable	38	\$5,179,871.73		_		0 \$0.00	NA
Total		45	\$5,999,871.73	100% 0	\$0.00		0 \$0.00	
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00				0 \$0.00	NA
	Unavailable	24	\$3,602,999.00		1 1		0 \$0.00	NA
Total		26	\$4,000,399.00	100% 0	\$0.00		0 \$0.00	
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100% 0	\$0.00		0 \$0.00	NA
Total		125	\$16,203,198.86	100% 0	\$0.00	<u>'</u>	0 \$0.00	

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31409VN33	CHASE HOME FINANCE	16	\$1,072,693.03	100% (0 \$0.00	NA	0 \$0.00	NA
Total	PHYANCE	16	\$1,072,693.03	100%	\$0.00		0 \$0.00	
31409VN41	CHASE HOME FINANCE	21	\$1,758,234.09	100% (0 \$0.00	NA	0 \$0.00	NA
Total	LIMINOS	21	\$1,758,234.09	100%	\$0.00		0 \$0.00	
31409VN58	CHASE HOME FINANCE	56	\$5,519,616.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$5,519,616.04	100%	\$0.00		0 \$0.00	
31409VN66	CHASE HOME FINANCE	37	\$4,540,960.08		0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,540,960.08	100%) \$0.00		0 \$0.00	
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100% (0 \$0.00		0 \$0.00	NA
Total		33	\$5,999,566.95	100%	\$0.00		0 \$0.00	
31409VN90	CHASE HOME FINANCE	9	\$1,591,968.07	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,591,968.07	100%	\$0.00		0 \$0.00	
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100% (0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,008,279.43	100%	\$0.00		0 \$0.00	
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0 \$0.00		0 \$0.00	NA
Total		49	\$3,452,563.58	100%	\$0.00		0 \$0.00	
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100% (0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,440,486.57	100%	\$0.00		0 \$0.00	
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0.00	NA	0 \$0.00	NA
L.,	Unavailable	2	\$498,146.01 \$1,034,404,67	48.16%			0 \$0.00	NA
Total		4	\$1,034,404.67	100%	\$0.00		0 \$0.00	
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,551,898.00	100%	\$0.00		0 \$0.00	
31409VVX8		10	\$2,311,177.04	100%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME								
T	FINANCE	10	Φ 2 211 155 0 4	1000	0 00 00		0.00	0.0	
Total		10	\$2,311,177.04	100%	0 \$0.00		0 \$0.	00	
31409VVY6	CHASE HOME FINANCE	8	\$1,615,859.56	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		8	\$1,615,859.56	100%	0 \$0.00		0 \$0.	00	
31409VVZ3	CHASE HOME FINANCE	5	\$1,479,349.00		0 \$0.00		0 \$0.		NA
Total		5	\$1,479,349.00	100%	0 \$0.00		0 \$0.	00	
31409VX73	GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	61	\$13,685,025.69	45.6%	0 \$0.00	NA	0 \$0.	00	NA
Total		147	\$30,009,474.09		0 \$0.00		0 \$0.	00	
31409VYH0	GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	70	\$14,731,102.92	58.86%	0 \$0.00	NA	0 \$0.	00	NA
Total		121	\$25,027,699.33	100%	0 \$0.00		0 \$0.	00	
31409VYJ6	GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	101	\$23,648,261.85	53.88%	0 \$0.00	NA	0 \$0.	00	NA
Total		192	\$43,888,484.80	100%	0 \$0.00		0 \$0.	00	
31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	43	\$9,668,118.32	64.49%			0 \$0.		NA
Total		71	\$14,991,066.04	100%	0 \$0.00		0 \$0.	00	
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		84	\$19,548,281.97	100%	0 \$0.00		0 \$0.	00	
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	68	\$6,714,508.45	85.73%	0\$0.00	NA	0 \$0.	00	NA
Total		79	\$7,832,400.25	100%	0 \$0.00		0 \$0.	00	
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	115	\$15,147,533.99	82.77%	_		0 \$0.		NA
Total		139	\$18,300,444.45	100%	0 \$0.00		0 \$0.	00	

31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,994,477.93	96.05%	0 \$0	.00	NA	0	\$0.00	NA
Total		46	\$3,117,527.93	100%				_	\$0.00	
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0 \$0	.00	NA	0	\$0.00	NA
+	Unavailable	42	\$10,284,140.61	69.08%	0.\$0	.00	NA	0	\$0.00	NA
Total	O THE CONTROL OF THE	61	\$14,886,924.88	100%					\$0.00	1,112
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0 \$0	.00			\$0.00	NA
	Unavailable	9	\$2,752,355.81	77.65%	T-			-	\$0.00	NA
Total		13	\$3,544,615.71	100%	0 \$0	.00		0	\$0.00	
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,790,871.49	64.77%				_	\$0.00	NA
Total		179	\$12,028,895.40	100%	0 \$0	.00		0	\$0.00	
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	163	\$40,414,349.23	82.54%	_			_	\$0.00	NA
Total		194	\$48,962,346.67	100%	0 \$0	.00		0	\$0.00	
31409VYU1	GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,441,559.95	85.31%	_			_	\$0.00	NA
Total		112	\$26,306,966.95	100%	0 \$0	.00		0	\$0.00	
31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,342,149.75	69.57%					\$0.00	NA
Total		223	\$22,053,236.77	100%	0 \$0	.00		0	\$0.00	
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,253,255.81	65.24%	_			_	\$0.00	NA
Total		158	\$20,314,992.69	100%	0 \$0	.00		0	\$0.00	
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,973,898.27	89.74%	_				\$0.00	NA
Total		40	\$10,000,305.65	100%	0 \$0	.00		0	\$0.00	
31409W2B6	HSBC MORTGAGE	21	\$5,288,154.18	52.88%	0 \$0	.00	NA	0	\$0.00	NA

	CORPORATION (USA)			1				
	Unavailable	18	\$4,711,803.09	47.12% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$9,999,957.27	100%	0 \$0.00		0 \$0.00	
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,538,616.21	25.39% (0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,999,530.91	100%	0 \$0.00		0 \$0.00	
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,000,172.20				0 \$0.00	(
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,814,079.74	56.28%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,999,904.02	100%			0 \$0.00	
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$234,817.89	i			0 \$0.00	NA
Total		6	\$1,000,322.43	100%	0 \$0.00		0 \$0.00	
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,756,500.00				0 \$0.00	NA
Total		39	\$10,000,470.10	100%	0 \$0.00		0 \$0.00	
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$954,511.08				0 \$0.00	NA
Total		22	\$5,000,139.31	100%	0 \$0.00		0 \$0.00	
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13% (0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$6,387,362.50				0 \$0.00	NA
Total		46	\$10,000,444.54	100%	0 \$0.00		0 \$0.00	
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55% (<u> </u>		0 \$0.00	NA
	Unavailable	1	\$353,500.00				0 \$0.00	NA
Total		9	\$2,148,627.61	100%	0 \$0.00		0 \$0.00	
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,910,048.54	66.06%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$15,000,473.54	100%	0 \$0.00		0 \$0.00	

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31409W2M2	Unavailable	17	\$3,999,937.49	100%	0:	\$0.00	NA	0	\$0.00	NA (
Total		17	\$3,999,937.49	100%	-				\$0.00	(
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31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00			\$0.00	NA (
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00	(
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00	
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00	0
	HSBC MORTGAGE				H				\vdash	
31409W2U4	CORPORATION (USA)	13	\$2,986,410.00	74.66%	Ш				\$0.00	NA (
	Unavailable	6	\$1,013,400.00	25.34%	-			_	\$0.00	NA (
Total		19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00	
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$7,000,061.45	100%	+	_		_	\$0.00	(
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00	(
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00	
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$475,125.05	23.76%				_	\$0.00	NA (
Total		12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00	
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00	NA (

Unavailable	14	\$1,860,784.42	63.06%	0 \$0.00	NA	0 \$0.00	NA
	22	\$2,950,733.67	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00			NA	0 \$0.00	NA
Unavailable	31	\$1,835,478.59	98.1%	0 \$0.00			NA
-	32	\$1,871,078.59	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00					NA
Unavailable		\$4,907,759.07					NA
	26	\$5,000,069.07	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39		l'			NA
Unavailable	34	\$9,850,400.87			NA	0 \$0.00	NA
	57	\$14,999,303.26	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	1	\$95,045.67	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$95,045.67	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	3	\$377,910.57	100%	0 \$0.00	NA	0 \$0.00	NA
	3	\$377,910.57					·
U.S. BANK N.A.	2	\$204,453.26	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$204,453.26					·
U.S. BANK N.A.	8	\$835,520.03	100%	0.\$0.00	NA	0 \$0.00	NA
	8	\$835,520.03					
U.S. BANK N.A.	18	\$2,014,946,39	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,014,946.39					
U.S. BANK N.A.	1	\$121,458.40	100%	0 \$0.00	NA	0 \$0.00	NA
1 11 11 11	1	\$121,458.40					\- -
U.S. BANK N.A.	1	\$117,942.51	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$117,942.51					· -
U.S. BANK N.A.	9	\$869,116.73	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$869,116.73					
U.S. BANK N A	60	\$6,762,637,53	100%	0 \$0.00	NA	0 \$0 00	NA
C.S. ZIM IXI III	60	\$6,762,637.53					1111
II S DANK NI A	2	\$215 002 91	1000	0 \$0 00	NI A	0 00 00	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	HSBC MORTGAGE CORPORATION (USA) Unavailable 31	HSBC MORTGAGE 1 \$35,600.00	HSBC MORTGAGE 1	HSBC MORTGAGE CORPORATION (USA) 1	HSBC MORTGAGE CORPORATION (USA) 1	HSBC MORTGAGE CORPORATION (USA) 1 \$35,600.00 1.9% 0 \$0.00 NA 0 \$0.00

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Total		2	\$215,003.81	100% 0 \$0.00	0 \$0.00
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$405,916.53	100% 0 \$0.00	0 \$0.00
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		3	\$259,096.23	100% 0 \$0.00	0 \$0.00
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$537,232.81	100% 0 \$0.00	0 \$0.00
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Olor Brit (III III	3	\$412,376.20	100% 0 \$0.00	0 \$0.00
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total	U.S. DAINK IN.A.	2	\$225,433.78 \$225,433.78	100% 0 \$0.00	0 \$0.00 NA
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$262,824.88	100% 0 \$0.00	0 \$0.00
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$569,464.56	100% 0 \$0.00	0 \$0.00
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total	O.S. BIN (III)	4	\$302,589.53	100% 0 \$0.00	0 \$0.00
21.40033767.0	Y C D I W I		ф275 01 C 24	10000000000	N. 40 00 N.
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$375,016.34	100% 0 \$0.00	0 \$0.00
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,146,245.31	100% 0 \$0.00	0 \$0.00
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$262,764.86	100% 0 \$0.00	0 \$0.00
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total	O.O. DIMINIMI.	6	\$746,031.17 \$746,031.17	100% 0 \$0.00	0 \$0.00
2140034672	II O DANIZATA	50	¢5 (10 020 00	100% 0 \$0.00	NA OLGO OOL ST
31409W6T3 Total	U.S. BANK N.A.	52 52	\$5,618,230.99 \$5,618,230.99	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
2 5441		32	ψυ,στομωσινή	100 /υ υ ψυ.υυ	0 0000
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$3,819,142.74	100% 0 \$0.00	0 \$0.00
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100% 0 \$0.00	NA 0 \$0.00 NA

Total		17	\$1,688,585.96	100%	0 \$0.00		0 \$0.00	
			+ -, = = , = = = = =		1		1 7 7 7 7 7	
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$337,941.53	100%	0 \$0.00		0 \$0.00	
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,086,631.66			NA	0 \$0.00	NA
Total		21	\$4,345,951.52	100%	0 \$0.00		0 \$0.00	
2140033742	TI C DANIZALA	7	φ1 115 040 41	0.500	0,00	NT A	0,00	NT A
31409W7A3	U.S. BANK N.A.	7 46	\$1,115,849.41	9.52%	0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	53	\$10,606,887.92 \$11,722,737.33		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		33	φ11,722,737.33	100 /0	U \$0.00		0 90.00	
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$301,200.00		0 \$0.00		0 \$0.00	
31409W7F2	U.S. BANK N.A.	3	\$276,222.32		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$276,222.32	100%	0 \$0.00		0 \$0.00	
2140034760	LI C DANIZ NI A	2	¢249.729.50	10007	0,00	NT A	0,00	NT A
31409W7G0	U.S. BANK N.A.	2 2	\$248,728.50		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		2	\$248,728.50	100%	0 30.00		0 20.00	
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O.B. Brit (III)	14	\$1,024,577.71		0 \$0.00	1111	0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$26,613,158.05	67.72%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$39,299,996.92	100%	0 \$0.00		0 \$0.00	
	GLD YEDD LIGHT				-			
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%			0 \$0.00	NA
	Unavailable	118	\$7,876,557.55	61.75%		NA	0 \$0.00	NA
Total		192	\$12,756,466.36	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31409WA43	MORTGAGE INC.	53	\$5,179,152.76	44.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,379,477.09	55.19%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$11,558,629.85	100%	0 \$0.00		0 \$0.00	
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$6,472,994.17	63.89%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$10,131,084.57		0 \$0.00		0 \$0.00	
31409WA68		73	\$10,051,872.56	41.92%	0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST								
	MORTGAGE INC.				<u> </u>		Ļ		
	Unavailable	100	\$13,924,094.64				_	\$0.00	NA
Total		173	\$23,975,967.20	100%	0 \$0.0	<u> 10 </u>	0	\$0.00	
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0\$0.0)0 NA	0	\$0.00	NA
	Unavailable	90	\$14,619,700.54	57.33% (0 \$0.0	00 NA	0	\$0.00	NA
Total		157	\$25,501,177.64	100%	0 \$0.0	0	0	\$0.00	
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25% (, i		_	\$0.00	NA
	Unavailable	84	\$20,875,610.94	59.75% (0 \$0.0)0 NA	.0	\$0.00	NA
Total		137	\$34,938,459.66	100%	0 \$0.0	<u>)0</u>	0	\$0.00	
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88% (0 \$0.0)0 NA	0	\$0.00	NA
	Unavailable	130	\$34,475,340.78	66.12%	0 \$0.0	00 <u>N</u> A	0	\$0.00	NA
Total		199	\$52,138,172.39	100%	0 \$0.0		_	\$0.00	
	SUNTRUST				+	+	+	 	
31409WAA9	MORTGAGE INC.	76	\$14,432,110.35	20.76%	, i		_	\$0.00	NA
	Unavailable	257	\$55,095,816.25	79.24% (_		_	\$0.00	NA
Total		333	\$69,527,926.60	100%	0 \$0.0	00	0	\$0.00	
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77% (, i			\$0.00	NA
	Unavailable	182	\$37,437,893.43	71.23%			_	\$0.00	NA
Total		264	\$52,559,739.68	100%	0 \$0.0	<u>)0</u>	0	\$0.00	
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34				_	\$0.00	NA
	Unavailable	169	\$40,558,627.10		_		_	\$0.00	NA
Total		254	\$59,774,726.44	100%	0 \$0.0	<u> 10</u>	0	\$0.00	
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77% (0\$0.0)0 NA	0	\$0.00	NA
	Unavailable	72	\$5,037,062.84	72.23%			_	\$0.00	NA
Total		100	\$6,973,819.49	100%	0 \$0.0)0	0	\$0.00	
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57% (\$0.00	NA
	Unavailable	209	\$53,261,627.10				_	\$0.00	NA
Total		316	\$80,177,031.20	100%	<u>0 \$0.u</u>	<u> 10 </u>	0	\$0.00	
31409WAF8	SUNTRUST	50	\$8,138,272.80	39.29% (0\$0.0)0 NA	0	\$0.00	NA

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1	MORTGAGE INC.		I					
	Unavailable	77	\$12,575,805.89	60.71% (\$0.00	NA	0 \$0.00	NA
Total		127	\$20,714,078.69	100%	\$0.00		0 \$0.00	
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$25,989,052.97	43.69% (\$0.00	NA	0 \$0.00	NA
Total		229	\$59,491,914.11	100%	1 1		0 \$0.00	
31409WAH4	SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5% (\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$10,628,590.63	52.5%	\$0.00	NA	0 \$0.00	NA
Total		147	\$20,245,387.19	100%	\$0.00		0 \$0.00	
31409WAJ0	SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34% (NA	0 \$0.00	NA
	Unavailable	74	\$10,170,222.03	56.66%	\$0.00	NA	0 \$0.00	NA
Total		131	\$17,950,080.46	100%	\$0.00		0 \$0.00	
31409WAK7	SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$6,307,674.31	61.02%	\$0.00	NA	0 \$0.00	NA
Total		158	\$10,336,471.44	100%	\$0.00		0 \$0.00	
31409WAL5	SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,221,533.59	63.04%	\$0.00	NA	0 \$0.00	NA
Total		116	\$11,456,224.29	100%	\$0.00		0 \$0.00	
31409WAM3	SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$7,805,248.87	67.44%	\$0.00	NA	0 \$0.00	NA
Total		192	\$11,573,101.93	100%	\$0.00		0 \$0.00	(
31409WAN1	SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$20,599,717.98	77.02%	\$0.00	NA	0 \$0.00	NA
Total		134	\$26,744,844.35	100%	\$0.00		0 \$0.00	<u> </u>
31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45% (0 \$0.00	NA
	Unavailable	105	\$7,097,588.22	55.55%	1 1		0 \$0.00	NA
Total		196	\$12,778,026.21	100%	\$0.00		0 \$0.00	(
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77% (\$0.00	NA	0 \$0.00	NA

	77 '1 1 1	(4	Φ12 042 C40 70	(2 2207 0 00 00	NTA 0 00 00	NT A
	Unavailable	64	\$13,043,648.78	63.23% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$20,629,392.20	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31409WAR2	MORTGAGE INC.	74	\$8,741,552.81	37.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$14,675,468.06	62.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	198	\$23,417,020.87	100% 0 \$0.00	0 \$0.00	1171
10001		150	Ψ20,117,020107	100 /0 0 4000	0 40.00	
	SUNTRUST		*****			
31409WAS0	MORTGAGE INC.	55	\$5,386,239.12	49.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,440,796.65	50.25% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$10,827,035.77	100% 0 \$0.00	0 \$0.00	
31409WAT8	SUNTRUST	39	\$10,060,136.98	36.06% 0 \$0.00	NA 0 \$0.00	NA
51409 W A 16	MORTGAGE INC.	39	\$10,000,130.96		NA 0 50.00	INA
	Unavailable	70	\$17,841,388.22	63.94% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$27,901,525.20	100% 0 \$0.00	0 \$0.00	
31409WAU5	SUNTRUST	35	\$3,416,417.85	34.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
m . 1	Unavailable	66	\$6,511,059.15	65.59% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$9,927,477.00	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31409WAV3	MORTGAGE INC.	13	\$2,780,799.68	28.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,886,133.62	71.23% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,666,933.30	100% 0 \$0.00	0 \$0.00	
21.400337.4337.1	SUNTRUST	50	Φ14 C2C 225 00	26 400 0 00	ΝΑ 0 Φ0 00	NT A
31409WAW1	MORTGAGE INC.	59	\$14,636,225.90		NA 0 \$0.00	NA
	Unavailable	102	\$25,477,823.83	63.51% 0 \$0.00		NA
Total		161	\$40,114,049.73	100% 0 \$0.00	0 \$0.00	
31409WAX9	SUNTRUST	5	\$1,334,579.42	30.67% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
T-4-1	Unavailable	16	\$3,017,062.87	69.33% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,351,642.29	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31409WAY7	MORTGAGE INC.	5	\$746,652.49	17.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,566,893.93	82.69% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA, WHOIC	20	\$4,313,546.42	100% 0 \$0.00	0 \$0.00	1 1/2 1
			Ψ 1,0 10,0 10.12	100 /2 0 φ0.00	σφο.σσ	
24.40.0777.	SUNTRUST				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31409WAZ4	MORTGAGE INC.	59	\$11,422,458.00	29.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$27,002,719.08	70.27% 0 \$0.00	NA 0 \$0.00	NA

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Total		200	\$38,425,177.08	100%	0 \$0.00		0 9	\$0.00	
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	155	\$20,179,769.44	65.46%	_	NA	-	\$0.00	NA
Total		237	\$30,828,112.99	100%	0 \$0.00		05	\$0.00	
							Н		
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	· ·		Ш	\$0.00	NA
	Unavailable	96	\$15,542,284.72	69.29%		NA	_	\$0.00	NA
Total		138	\$22,429,474.45	100%	0 \$0.00		05	\$0.00	(
31409WD40	GMAC MORTGAGE	18	\$4,473,828.34	66.76%	0 \$0.00	NA	.05	\$0.00	NA
	CORPORATION Unavailable	9	\$2,227,705.53	33.24% (00.02	NΙΛ	0.9	\$0.00	NA
Total	Unavanable	27	\$6,701,533.87	100%			_	\$0.00	NA
lotai		21	φυ,/υ1,333.67	100 %	υ φυ.υυ		U	90.00	<u>'</u>
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67% (0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	99	\$6,092,219.67	54.33% (0.00\$	NA	0.5	\$0.00	NA
Total		178	\$11,213,686.03	100%			0 5	\$0.00	(
							Ш		
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	\$0.00		Ш	\$0.00	NA
	Unavailable	119	\$30,188,923.14	61.86%	0.00\$	NA	0.5	\$0.00	NA
Total		189	\$48,798,760.00	100%	0 \$0.00		0 5	\$0.00	
31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	118	\$30,211,301.37	75.05%	0.00\$0	NA	0.5	\$0.00	NA
Total		159	\$40,254,825.86	100%	\$0.00		0 5	\$0.00	
31409WD81	GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	43	\$4,227,672.10	32.18%	0.00\$0	NA	.05	\$0.00	NA
Total		133	\$13,137,984.57	100%			+	\$0.00	(
			, ,				П		
31409WD99	GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	52	\$6,886,516.43	39.47%	00.00	NA	0.5	\$0.00	NA
Total		133	\$17,447,233.73	100%	\$0.00		0 9	\$0.00	(
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31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%			Ш	\$0.00	NA
	Unavailable	69	\$10,085,955.59	76.99% (-	\$0.00	NA
Total		87	\$13,101,080.79	100%	\$0.00		05	\$0.00	(

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 	GMAC MORTGAGE							
31409WE31	CORPORATION	3	\$560,680.00		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$5,593,900.00	90.89%		NA	0 \$0.00	NA
Total		25	\$6,154,580.00	100%	0 \$0.00		0 \$0.00	
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,067,571.21	93.09%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$19,408,472.20	100%	0 \$0.00		0 \$0.00	
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$26,143,099.89	84.32%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$31,003,544.87	100%	0 \$0.00		0 \$0.00	
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,479,125.04	93.85%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,707,125.03	100%	0 \$0.00		0 \$0.00	
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$33,996,605.34	92.74%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$36,657,363.28	100%	0 \$0.00		0 \$0.00	
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,880,600.38	72.87%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$14,931,090.03	100%	0 \$0.00		0 \$0.00	
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,310,191.73	48.66%			0 \$0.00	NA
Total		80	\$12,969,247.60	100%	0 \$0.00		0 \$0.00	
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,170,705.63	70.65%			0 \$0.00	NA
Total		14	\$1,656,993.12	100%	0 \$0.00		0 \$0.00	
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%			0 \$0.00	NA
	Unavailable	90	\$16,509,503.43	66.64%			0 \$0.00	NA
Total		134	\$24,775,960.42	100%	0 \$0.00		0 \$0.00	

31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,957,170.51	70.56%	05	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,283,011.39	100%	05	\$0.00		0	\$0.00	
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,496,519.34	77.5%	0 :	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,382,902.30	100%	_			_	\$0.00	
31409WEH0	GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	Ш				\$0.00	NA
	Unavailable	129	\$19,186,436.23	64.51%	-			_	\$0.00	NA
Total		196	\$29,742,589.37	100%	05	\$0.00		0	\$0.00	
31409WEJ6	GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,119,624.88	30.3%	_			_	\$0.00	NA
Total		122	\$13,594,801.67	100%	05	\$0.00		0	\$0.00	
31409WEK3	GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$853,170.32	31.33%	05	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,723,182.42	100%	-			_	\$0.00	
31409WEL1	GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,109,696.01	54.67%	_			_	\$0.00	NA
Total		20	\$3,858,952.66	100%	05	\$0.00		0	\$0.00	
31409WEN7	GMAC MORTGAGE CORPORATION	4	\$859,400.00		Щ				\$0.00	NA
	Unavailable	36	\$9,149,642.00	91.41%				_	\$0.00	NA
Total		40	\$10,009,042.00	100%	08	\$0.00		0	\$0.00	
31409WEP2	GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,253,644.86	81.7%	05	\$0.00		_	\$0.00	NA
Total		62	\$14,998,949.46	100%	0 5	\$0.00		0	\$0.00	
31409WEQ0	GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	Ш				\$0.00	NA
	Unavailable	26	\$7,740,687.00	76.96%	_			_	\$0.00	NA
Total		38	\$10,057,897.85	100%	0 9	\$0.00		0	\$0.00	
31409WER8	GMAC MORTGAGE	6	\$1,304,213.46	52.64%	05	\$0.00	NA	0	\$0.00	NA

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	CORPORATION	1 1	I					
	Unavailable	4	\$1,173,513.64	47.36% (\$0.00	NA	0 \$0.00	NA
Total		10	\$2,477,727.10	100%	\$0.00		0 \$0.00	
31409WES6	GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,049,746.91	81.26%	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,906,374.09	100%	\$0.00		0 \$0.00	(
31409WET4	GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37% (0 \$0.00	NA
	Unavailable	40	\$8,378,471.78	75.63% (\$0.00		0 \$0.00	NA
Total		54	\$11,077,917.94	100%	\$0.00		0 \$0.00	(
31409WEU1	GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64% (NA	0 \$0.00	NA
	Unavailable	24	\$6,238,379.16	48.36%	\$0.00	NA	0 \$0.00	NA
Total		57	\$12,899,655.30	100%	\$0.00		0 \$0.00	
31409WEW7	GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$147,700.00	6.02% (\$0.00	NA	0 \$0.00	NA
Total		21	\$2,452,370.20	100%	\$0.00		0 \$0.00	
31409WEY3	GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,834,346.45	68.37%	\$0.00	NA	0 \$0.00	NA
Total		60	\$11,458,939.29	100%	\$0.00		0 \$0.00	
31409WEZ0	GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,980,191.52	77.95% (\$0.00	NA	0 \$0.00	NA
Total		91	\$12,803,251.03	100%	\$0.00		0 \$0.00	(
31409WFA4	GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$18,177,492.14	63.93% (\$0.00	NA	0 \$0.00	NA
Total		115	\$28,432,850.45	100%	\$0.00		0 \$0.00	1
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3% (\$0.00		0 \$0.00	NA
	Unavailable	70	\$11,494,570.01	62.7% (1 1		0 \$0.00	NA
Total		112	\$18,333,854.65	100%	\$0.00		0 \$0.00	
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0 \$0.00	NA	0 \$0.00	NA

		$\overline{}$				$\overline{}$
	Unavailable	46	\$10,004,504.63	59.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		73	\$16,882,962.56	100% 0 \$0.00	0 \$0.00	
	CLA CLAOPECA CE	+				\longrightarrow
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$24,959,875.18	74.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		132	\$33,480,254.55	100% 0 \$0.00	0 \$0.00	
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$11,291,133.26	24.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		412	\$45,436,594.01	100% 0 \$0.00	0 \$0.00	
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,314,507.82	42.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,073,794.06	100% 0 \$0.00	0 \$0.00	(
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,696,219.92	67.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$14,306,930.92	100% 0 \$0.00	0 \$0.00	(
		T_{\perp}				
31409WH79	U.S. BANK N.A.	1	\$117,669.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$117,669.09	100% 0 \$0.00	0 \$0.00	
		\perp				
31409WJH5	U.S. BANK N.A.	10	\$1,442,235.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,442,235.03	100% 0 \$0.00	0 \$0.00	(
		\perp	ļ			
31409WJK8	U.S. BANK N.A.	2	\$167,268.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$167,268.13	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			+	
31409WKT7	FIRST BANK DBA FIRST BANK	79	\$7,122,692.88	67.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1 1	Ψ',**=-,			1
	Unavailable	17	\$3,453,443.06	32.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		96	\$10,576,135.94	100% 0 \$0.00	0 \$0.00	
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,621,012.91	10.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliadic	426	\$42,080,473.02	100% 0 \$0.00	0 \$0.00	INA
10tai		420	\$42,000,473.02	100% 0 50.00	0 30.00	
31409WKV2	FIRST BANK DBA FIRST BANK	9	\$1,008,191.78	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00	
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00	
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	1,621	\$414,172,962.67	100%	-			_	\$0.00	1111
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31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	_				\$0.00	NA
Total		3,045	\$763,599,966.16	100%	U	\$0.00		U	\$0.00	
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00	
	WELL CEARCO DANK	\vdash			Н					
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$115,467,040.26	55.79%	-		NA	0	\$0.00	NA
Total		794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO BANK,				Н					
31409WLG4	N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$157,315,399.45	26.42%	-			_	\$0.00	NA
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00	<u> </u>
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$4,077,727.16	100%				_	\$ 0.00	1171
			. , ,							
31409WLM1	Unavailable	59	\$10,818,497.54	100%	Н				\$0.00	NA
Total		59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00	
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN TANKS TO	64	\$9,671,287.50	100%				_	\$0.00	1111
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31409WLP4	Unavailable	13	\$2,221,809.85	100%	-			_	\$0.00	NA
Total		13	\$2,221,809.85	100%	U	\$0.00		U	\$0.00	
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00	
	NIATIONIAI CITY				Н			-		
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$880,254.78	100%	0	\$0.00		0	\$0.00	
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		01	¢10 050 205 45	1000	^	ቀለ ለለ		<u></u>	φ <u>α</u> <u>α</u> α	
Total		81	\$18,079,397.17	100%	V	\$0.00		U	\$0.00	
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00	
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00	
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00	
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00	
31409WNM9	CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00	
	GG0 140D FG 4 GF							Ļ		
31409WNN7	CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00	
31409WNP2	CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00	
31409WNQ0	CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00	
31409WNR8	CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00	
31409WNS6	CCO MORTGAGE CORPORATION	29	\$3,505,702.35			\$0.00			\$0.00	
Total		29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00	
31409WSK8	BANK OF AMERICA NA Unavailable	175 28	\$11,124,013.39 \$1,749,057.92	86.41% 13.59%				_	\$0.00 \$0.00	
Total	Unavanault	203	\$1,749,037.92 \$12,873,071.31	100%				_	\$0.00 \$0.00	
			¥,0,0,0,1.01	100/0	ŕ	¥ 3,00		ť	¥ 3.30	

31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	00.00	NA	0\$	0.00	NA
	Unavailable	22	\$2,124,159.16	18.7%	\$0.00	NA	0\$	0.00	NA
Total		116	\$11,361,610.48	100%	\$0.00		0\$	0.00	
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%				0.00	NA
	Unavailable	21	\$2,689,692.79	14.61%			-	0.00	NA
Total		141	\$18,413,002.67	100%	0 \$0.00		0 \$	0.00	
					1.		Н.		
31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%			-	0.00	NA
	Unavailable	2	\$430,429.64	3.05%				0.00	NA
Total		62	\$14,100,029.49	100%	0 \$0.00		0 \$	0.00	
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	9	\$1,462,300.00	15.31%			111	0.00	NA
Total		59	\$9,552,047.87	100%	\$0.00		0 \$	0.00	
21.400777531	DANK OF AMERICA	20.1	Φ45.005.400.00	70.51~	2 0 0 0 0		0 *	0.00	**.
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%				0.00	NA
	Unavailable	44	\$11,828,008.77	20.49%	<u> </u>		H	0.00	NA
Total		248	\$57,713,477.60	100%	<u> \$0.00</u>		0 \$	0.00	
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0 \$0 00	NA	0.\$	0.00	NA
5110711517	Unavailable	29	\$1,832,003.11	25.27%			-	0.00	NA
Total	e na vanaore	119	\$7,250,975.23	100%				0.00	1111
1 0 0 0 1		1127	\$1,200,510 . 20	20070	φ στο σ		Ŭ Ţ	0.00	
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0.00	NA	0 \$	0.00	NA
	Unavailable	11	\$1,067,840.64	16.4%	0.00\$	NA	0\$	0.00	NA
Total		67	\$6,510,507.31	100%	\$0.00		0 \$	0.00	
							Ш		
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0.00\$	NA	0\$	0.00	NA
	Unavailable	22	\$2,968,361.89	38.36%			_	0.00	NA
Total		59	\$7,738,310.78	100%	\$0.00		0 \$	0.00	
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0.80.00	NA	0.\$	0.00	NA
	Unavailable	3	\$637,377.42	62.65%				0.00	NA
Total		4	\$1,017,377.42	100%			++	0.00	·
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%				0.00	NA
	Unavailable	11	\$2,719,591.62	82.98%	_		+ + -	0.00	NA
Total		13	\$3,277,456.56	100%	<u> \$0.00</u>		0 \$	0.00	
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0.00	NA	0\$	0.00	NA
	Unavailable	90	\$21,182,225.27	72.15%	0.00	NA	0 \$	0.00	NA
Total		120	\$29,358,837.18	100%	\$0.00		0 \$	0.00	
21400374150	INDVMAC DANIZ ECD	1.5	¢4.204.127.60	20.5107	20.00	RT A	0 0	0.00	NT A
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	մֆն.00	NA	U\$	0.00	NA

	Unavailable	25	\$6,726,354.20	60.49%	0 \$0.	00	NA	0	\$0.00	NA (
Total		40	\$11,120,481.80	100%	0 \$0.	00		0	\$0.00	
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	50	\$12,878,986.08	52.73%	0 \$0.	00	NA	0	\$0.00	NA (
Total		97	\$24,424,423.00	100%	0 \$0.	00		0	\$0.00	(
			, ,							
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	44	\$8,419,932.95	85.92%	0 \$0.	00	NA	0	\$0.00	NA (
Total		51	\$9,799,381.45	100%				-	\$0.00	
			. , ,							
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	154	\$36,016,544.29	96.21%	0 \$0.	00	NA	0	\$0.00	NA (
Total		161	\$37,436,087.28	100%					\$0.00	
			1- //							
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	26	\$4,627,381.66	95.23%				-	\$0.00	NA (
Total		28	\$4,859,326.66	100%				-	\$0.00	
			1 / /-					Ħ		
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		9	\$1,356,024.98	100%				1	\$0.00	
			1 / /							
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	3	\$315,772.20	30.99%				_	\$0.00	NA (
Total		8	\$1,018,848.33	100%	_	_		-	\$0.00	(
			1 /2 -/							
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		17	\$1,474,620.21	100%				_	\$0.00	(
1 0 0 0 1			Ψ1 , 11,020021	100,0	0 400				4000	
	SUNTRUST				1.					
31409WUT6	MORTGAGE INC.	20	\$2,049,163.67	79.97%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	5	\$513,363.01	20.03%	0 \$0.	00	NA	0	\$0.00	NA (
Total		25	\$2,562,526.68	100%	0 \$0.	00		0	\$0.00	
			. ,							
24.400*****	SUNTRUST		** *** *** ***	70.00	0.00				40.00	37.1
31409WUU3	MORTGAGE INC.	9	\$1,444,083.94	50.29%	0 \$0.	00	NA	O	\$0.00	NA (
	Unavailable	6	\$1,427,225.55	49.71%	0 \$0.	00	NA	0	\$0.00	NA (
Total		15	\$2,871,309.49	100%	0 \$0.	00		0	\$0.00	
			. , ,							
21.400377774	SUNTRUST	20	Φ4 01 7 7 0 6 7 0	50.550	0.00	20	NT 4		ΦΩ ΩΩ	37.1
31409WUV1	MORTGAGE INC.	29	\$4,017,706.58	53.57%	U \$0.	JU	NΑ	U	\$0.00	NA (
	Unavailable	25	\$3,481,757.22	46.43%	0 \$0.	00	NA	0	\$0.00	NA (
Total		54	\$7,499,463.80	100%				_	\$0.00	(
								П		
2140037417770	SUNTRUST	26	Φ4 200 102 10	26.21%	0,00	20	NT A		ΦΩ ΩΩ	37.4
31409WUW9	MORTGAGE INC.	26	\$4,309,183.10	26.31%	U \$U.	JU	NΑ	U	\$0.00	NA (

	Unavailable	67	\$12,070,372.77	73.69% (0 \$0.00	NA	10\$	00.00	NA
Total		93	\$16,379,555.87	t t				60.00	
						i	\prod		
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62		·			60.00	NA
	Unavailable	60	\$10,173,333.01				A 0 \$0		NA (
Total	!	85	\$14,539,186.63	100%) \$0.00		0 \$	0.00	
	!				4-4		4	\rightarrow	
31409WUY5	SUNTRUST MORTGAGE INC.	17	\$3,114,660.08		· ·			00.00	NA (
	Unavailable	39	\$6,923,865.73	1			A 0 \$0		NA
Total		56	\$10,038,525.81	100%) \$0.00		0 \$1	0.00	—— '
				1000	1 2 20				
31409WWD9	Unavailable	9	\$1,106,070.00		0 \$0.00		A 0 \$(NA (
Total		9	\$1,106,070.00	100%	<u>) \$0.00 </u>		0 \$1	00.00	
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01% (0 \$0.00	NA	10\$	60.00	NA (
	Unavailable	39	\$5,521,556.18	56.99% (ე \$0.00	NA	A 0 \$0	0.00	NA (
Total		66	\$9,688,946.18				0 \$	60.00	
	!				4		4		
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01				44	00.00	NA
	Unavailable	33	\$7,163,586.52				A 0 \$0		NA
Total		49	\$9,998,502.53	100%) \$0.00		0 \$	60.00	———
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	39	\$8,596,005.14				A 0 \$0	0.00	NA
Total		48	\$9,999,719.08	100%	0 \$0.00		0 \$1	60.00	
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16% (0 \$0.00	NA	0\$	60.00	NA
	Unavailable	40	\$7,907,124.23				A 0 \$0		NA
Total		41	\$8,000,124.23	100%) \$0.00	-	0 \$1	0.00	
<u> </u>	!				\perp		Щ.	—	\longrightarrow
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00					00.00	NA
	Unavailable	39	\$8,924,664.27				10\$0		NA
Total		45	\$10,000,664.27	100%	<u>) \$0.00 </u>	r	0 \$1	0.00	
		+		+	+		#	\rightarrow	
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45					80.00	NA
	Unavailable	20	\$4,768,467.29				A 0 \$0		NA
Total		42	\$10,000,371.74	100%	0.00	ı	0 \$1	0.00	

	T	1 1	ı	T	1	1		1
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,999,730.71		0 \$0.00		0 \$0.00	
31409X2R9	PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$8,887,674.47	100%	0 \$0.00		0 \$0.00	
31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,587,599.58	100%	0 \$0.00		0 \$0.00	
31409X3C1	UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,704,097.39	90.14%			0 \$0.00	NA
Total		22	\$2,999,997.39	100%	0 \$0.00		0 \$0.00	
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,055,026.12	78.35%			0 \$0.00	NA
Total		35	\$3,899,153.12	100%	0 \$0.00		0 \$0.00	
31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,754,915.00	93.87%			0 \$0.00	NA
Total		30	\$3,999,915.00	100%	0 \$0.00		0 \$0.00	
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,322,075.00	67.78%	1 1		0 \$0.00	NA
Total		23	\$3,425,825.00	100%	0 \$0.00		0 \$0.00	
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	ı e		0 \$0.00	NA
	Unavailable	16	\$2,105,614.00	89.75%			0 \$0.00	NA
Total		18	\$2,346,114.00	100%	0 \$0.00		0 \$0.00	
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$1,337,650.00	80.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	11	\$1,665,070.00		0 \$0.00	11/1
10tai		11	φ1,005,070.00	100 70 0 φυ.υυ	υφυ.υυ	
31409X3K3	Unavailable	13	\$1,510,810.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	13	\$1,510,810.00 \$1,510,810.00		0 \$0.00	11/7
1 otai		13	\$1,510,010.00	100% 0 50.00		
	DIGHODS CATE	+		, 		
31409X3N7	BISHOPS GATE RESIDENTIAL	69	\$15,406,576.03	37.83% 0 \$0.00	NA 0 \$0.00	NA
31409/3117	MORTGAGE TRUST	0)	Φ1 <i>3</i> , 1 00, <i>2</i> / 0.02	37.03/0 0 ψ0.00	ΙΝΑΙΟφοίου	1411
	Unavailable	120	\$25,319,148.39	62.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	189	\$40,725,724.42		0 \$0.00	11/1
1 otai		107	\$4U,145,144.74	100% 0 50.00	0 90.00	
 	DIGITODS CATE	+++		, 		
21400V2D2	BISHOPS GATE	1 1	\$2.227.405.26	68.68% 0 \$0.00	NI A 0 00 00	NΙΛ
31409X3P2	RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68% 0 30.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	7	¢1 020 508 17	31.32% 0 \$0.00	NA 0 \$0.00	NΙΛ
L	Unavailable		\$1,020,508.17 \$3,258,003,43		NA 0 \$0.00 0 \$0.00	NA
Total		18	\$3,258,003.43	100% 0 \$0.00	<u> </u>	
	TOTAL CAMP	+-+				
- : :0077006	BISHOPS GATE		** CO1 517 OC	-: 00 m o o o	27.1	» T A
31409X3S6	RESIDENTIAL	27	\$2,631,517.36	54.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	+ +	1. 222 162 00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	Unavailable	17	\$2,233,169.98		NA 0 \$0.00	NA
Total		44	\$4,864,687.34	100% 0 \$0.00	0 \$0.00	
Ĺ		1 1		·———		
Γ	BISHOPS GATE			.	_	_
31409X3T4	RESIDENTIAL	12	\$1,799,352.66	46.27% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	MORTGAGE TRUST	1				
	Unavailable	15	\$2,089,662.26		NA 0 \$0.00	NA
Total		27	\$3,889,014.92	100% 0 \$0.00	0 \$0.00	
		T_{\perp}				
	BISHOPS GATE					
31409X3U1	RESIDENTIAL	21	\$4,392,955.82	43.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		· <i>·</i>			
	Unavailable	28	\$5,672,489.40	56.36% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,065,445.22	100% 0 \$0.00	0 \$0.00	
		1	*,-			
	BISHOPS GATE	1		- 		
31409X3V9	RESIDENTIAL	45	\$10,241,984.28	67.87% 0 \$0.00	NA 0 \$0.00	NA
514021.5	MORTGAGE TRUST		Ψ10, ω, , , , ,	1 07.07 /2		± ·
1	PHH MORTGAGE	+ 1	02.16			
	CORPORATION	18	\$4,848,502.16	32.13% 0 \$0.00	NA 0 \$0.00	NA
Total	00111 011	63	\$15,090,486.44	100% 0 \$0.00	0 \$0.00	
10tai		-	ΨΙΟ9ΟΖΟ9	100 /0 0 0 0	V V V V V V V V V V V V V V V V V V V	
 	BISHOPS GATE	+ +		, 	 	
31409X3W7	RESIDENTIAL	36	\$8,352,979.02	55.82% 0 \$0.00	NA 0 \$0.00	NA
31409A3 W /	MORTGAGE TRUST	50	\$0,334,717.02	33.0470 0 40.00	ΝΑυψοίου	T 41.
	MONTOROD INCO.	26	¢4 411 022 92	44.18% 0 \$0.00	NTA 0 \$0 00	NI A
1		∠∪	\$6,611,922.92	. 44.18% U \$U.UU	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
Total		62	\$14,964,901.94	100%	\$0.00	(0 \$0.00	
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76% (0\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	\$0.00	NA	\$0.00	NA
Total		42	\$9,943,656.32	100%	\$0.00	(0 \$0.00	
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,058,692.00	19.32%	+		0\$0.00	NA
Total		29	\$5,478,862.92	100%	\$0.00		0 \$0.00	
31409X3Z0	BISHOPS GATE RESIDENTIAL	6	\$1,690,450.00	27.85%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,127,439.39	68.01%	\$0.00		0 \$0.00	NA
Total		20	\$6,068,889.39	100%	\$0.00		0 \$0.00	
31409X4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64% (0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	\$0.00	NA	0 \$0.00	NA
Total		73	\$16,972,950.46	100%	\$0.00	(0 \$0.00	
31409XAA7	U.S. BANK N.A.	52	\$4,851,301.84	100% (0 \$0.00	NA	0 \$0.00	NA
Total		52	\$4,851,301.84	100%	\$0.00		0 \$0.00	
31409XAC3	U.S. BANK N.A.	2	\$230,320.29	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	U.S. DAINK N.A.	2	\$230,320.29 \$230,320.29	100%			0 \$0.00	INA
Total			Ψ230,320.27	100 /6 (υψυ.υυ	Y	υ φυ.υυ	
31409XAE9	U.S. BANK N.A.	1	\$59,430.46	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$59,430.46	100%	\$0.00		0 \$0.00	
31409XAG4	U.S. BANK N.A.	5	\$413,867.09	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O.S. DAIM IV.A.	5	\$413,867.09	100%	1 1		0 \$0.00	INA
31409XAH2	U.S. BANK N.A.	4	\$245,145.00	100%	0\$0.00	NI A	0 \$0.00	NA

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U.S. BANK N.A.		\$245,145.00		0 \$0.00		П	\$0.00	
IIS BANKNA						LΙ		
U.S. DAINK IV.A.	1	\$114,243.77	100%	0 \$0.00	NA	0	\$0.00	NA
	1	\$114,243.77	100%	0 \$0.00		0	\$0.00	
						Ц		
U.S. BANK N.A.	6	\$501,564.77				_		NA
	6	\$501,564.77	100%	0 \$0.00		0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0 \$0.00	NA	0	\$0.00	NA
	30	\$6,040,230.00	100%	0 \$0.00		0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	48	\$10,528,500.00			NA	.0	\$0.00	NA
	48	\$10,528,500.00	100%	0 \$0.00		0	\$0.00	
M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	1	\$87,820.54				_		NA
	18	\$2,200,933.46	100%	0 \$0.00		0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$312,969.35			NA	0	\$0.00	NA
Unavailable	14	\$1,697,417.56				_		NA
	16	\$2,010,386.91	100%	0 \$0.00		0	\$0.00	
Unavailable	8	\$1,027,176.34	100%	0 \$0.00	NA	0	\$0.00	NA
	8	\$1,027,176.34				_		
M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	8	\$1,058,747.66				_		NA
	11	\$1,617,965.56	100%	0 \$0.00		0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	2	\$389,559.18				_		NA
	10	\$1,854,019.97	100%	0 \$0.00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0 \$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION Unavailable M&T MORTGAGE CORPORATION Unavailable Unavailable M&T MORTGAGE CORPORATION Unavailable M&T MORTGAGE CORPORATION Unavailable M&T MORTGAGE CORPORATION Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS	HOMEBANC 30 30	HOMEBANC MORTGAGE 30 \$6,040,230.00	HOMEBANC 30 \$6,040,230.00 100% CORPORATION 30 \$6,040,230.00 100% CORPORATION 30 \$6,040,230.00 100% CORPORATION 48 \$10,528,500.00 100% CORPORATION 48 \$10,528,500.00 100% CORPORATION 17 \$2,113,112.92 96.01% 18 \$2,200,933.46 100% 18 \$2,200,933.46 100% 18 \$2,200,933.46 100% 18 \$2,200,933.46 100% 18 \$2,200,933.46 100% 18 \$1,697,417.56 84.43% 16 \$2,010,386.91 100%	HOMEBANC MORTGAGE 30 \$6,040,230.00 100% 0 \$0.00	HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE M&T MORTGAGE CORPORATION M&T MORTGAGE M&T MORTGAGE CORPORATION M&T MORTGAGE M&T MORTGA	HOMEBANC MORTGAGE 30 \$6,040,230.00 100% 0 \$0.00 NA 0	HOMEBANC MORTGAGE 30 \$6,040,230.00 100% 0 \$0.00 NA 0 \$0.00 HOMEBANC 30 \$6,040,230.00 100% 0 \$0.00 NA 0 \$0.00 HOMEBANC 30 \$6,040,230.00 100% 0 \$0.00 NA 0 \$0.00 HOMEBANC 48 \$10,528,500.00 100% 0 \$0.00 NA 0 \$0.00 MAT MORTGAGE 17 \$2,113,112.92 96.01% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$87,820.54 3.99% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 2 \$312,969.35 15.57% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,697,417.56 84,43% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,027,176.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,027,176.34 100% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$559,217.90 34.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 5 \$1,053,747.66 65.44% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 8 \$1,464,460.79 78.99% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 8 \$1,464,460.79 78.99% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 8 \$1,464,460.79 78.99% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 8 \$1,464,460.79 78.99% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 8 \$1,464,460.79 78.99% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 8 \$1,464,460.79 78.99% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 52 \$10,534,806.05 100% 0 \$0.00 NA 0 \$0.00

31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$62,036,744.09	100%	0 \$0.00		0 \$0.00	
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100% (0 \$0.00	NA	0 \$0.00	NA
Total		449	\$99,984,372.59	100%	0 \$0.00		0 \$0.00	
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01% (0 \$0.00	NA
Total	Unavailable	21 31	\$1,274,832.84 \$1,931,963.11	65.99% (0 \$0.00 0 \$0.00	NA
10tai	+	1 31	Φ1,731,703.11	100 /6	J \$0.00		J \$0.00	
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32% (0 \$0.00	NA
	Unavailable	24	\$3,115,239.39	85.68%			0 \$0.00	NA
Total		28	\$3,635,723.74	100%	0 \$0.00		0 \$0.00	
31409XH28	Unavailable	11	\$3,508,396.18	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Onuvunuoio	11	\$3,508,396.18	100%			0 \$0.00	
1 00.55		† †	T = 1 = 1 = 1 = 1		9 4 223		1	
31409XH77	Unavailable	10	\$1,344,137.43	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,344,137.43	100%	0 \$0.00		0 \$0.00	
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,043,613.47	98.2%			0 \$0.00	NA
Total		56	\$7,173,073.75	100%	0 \$0.00		0 \$0.00	
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58% (0 \$0.00	NA
	Unavailable	20	\$4,268,962.04				0 \$0.00	NA
Total		23	\$4,828,048.82	100%	0 \$0.00	(0 \$0.00	
21 10077777	77 111	+ -	\$1.761.46F.60	10007	2 42 22	27.4	2 00 00	D.T.A.
31409XJ75	Unavailable	8	\$1,761,465.62		0 \$0.00		0 \$0.00	NA
Total		8	\$1,761,465.62	100%	<u> </u>		0 \$0.00	
31409XJ83	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04% (0 \$0.00	NA
	Unavailable	17	\$1,664,345.22	93.96% (0 \$0.00	NA
Total		18	\$1,771,403.55	100%	0 \$0.00	(0 \$0.00	
31409XJD2	ABN AMRO MORTGAGE GROUP,	4	\$907,481.29	17.34%	0 \$0.00	NA	0 \$0.00	NA

	INC.					!		
	Unavailable	18	\$4,324,877.68	82.66%	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,232,358.97	100%	\$0.00		0 \$0.00	
31409XJE0	Unavailable	35	\$2,289,440.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,289,440.94	100%	\$0.00		0 \$0.00	
214003/157	rr	10	¢1 464 592 50	1000/	2 00	NI A	0,00	NI A
31409XJF7 Total	Unavailable	10 10	\$1,464,582.59 \$1,464,582.59	100% 0			0 \$0.00 0 \$0.00	NA
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,103,824.55		+ + + + + + + + + + + + + + + + + + + +	NA	0 \$0.00	NA
Total		7	\$1,283,824.55	100%	\$0.00		0 \$0.00	
31409XJT7	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,377,240.20				0 \$0.00	NA
Total		37	\$3,556,840.20	100% 0	\$0.00		0 \$0.00	
31409XJY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$826,550.00			NA	0 \$0.00	NA
Total		16	\$1,024,481.99	100%	\$0.00		0 \$0.00	
31409XK24	Unavailable	7	\$1,054,202.70	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,054,202.70	100% 0			0 \$0.00	
31409XK73	Unavailable	17	\$1,782,743.27	100% 0	00 02	NA	0 \$0.00	NA
Total	Unavanaore	17	\$1,782,743.27 \$1,782,743.27	100% 0			0 \$0.00	- 111-
21400VIZ01	TT21-1-1-1-	24	Φ2 040 425 06	100%	2000	NIA	0,00	NIA
31409XK81 Total	Unavailable	24 24	\$2,940,435.96 \$2,940,435.96	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA
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31409XK99	Unavailable	19	\$1,766,450.00		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		19	\$1,766,450.00	100% 0	\$0.00		0 \$0.00	
31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66				0 \$0.00	NA
Total		85	\$15,077,972.66	100%	\$0.00		0 \$0.00	
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100% (0 \$0.00	NA	0 \$0.00	NA

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Total		45	\$11,545,444.50	100%	0 \$0.00		0 \$0.00	
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,255,938.20	100%	0 \$0.00		0 \$0.00	
					\perp		\coprod	
31409XKV0	Unavailable	12	\$2,065,946.04		0 \$0.00		0 \$0.00	
Total		12	\$2,065,946.04	100%	0 \$0.00		0 \$0.00	
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	24	\$4,645,184.48		0 \$0.00	117	0 \$0.00	IVA
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31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,985,473.08	98.52%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,135,473.08	100%	0 \$0.00		0 \$0.00	
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	13	\$2,466,981.92	-	0 \$0.00	INA	0 \$0.00	11/7
Total		10	Ψ2,400,701.72	100 /6	υψυ.υυ		ψοισσ	
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,481,957.00	96.24%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,735,547.00	100%	0 \$0.00		0 \$0.00	
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,542,756.65	-	0 \$0.00	2,111	0 \$0.00	2,12
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,835,150.00	100%	0 \$0.00		0 \$0.00	
		\perp			\bot		\coprod	
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,317,988.79	91.31%		NA	0 \$0.00	NA
Total		15	\$2,538,684.79	100%	0 \$0.00		0 \$0.00	
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	5	\$1,014,515.06	-	0 \$0.00	11/1	0 \$0.00	
2 3001		1 1	ψ1,017,010.00	100 /0	ψυ•υυ		σφυισσ	
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,423,600.00	100%	0 \$0.00		0 \$0.00	
21400371340	77 111		ф д 0.4.00 д д 0	100%	0,00,00	374	0,00,00	7.7.4
31409XLM9	Unavailable	4	\$704,837.72		0 \$0.00	NA	0 \$0.00	NA
Total	+	4	\$704,837.72	100%	0 \$0.00		0 \$0.00	
31409XNJ4	Unavailable	5	\$570,397.03	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chu valiatio	5	\$570,397.03		0 \$0.00	117	0 \$0.00	

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31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$550,990.75	6.78%	\$0.00	NA	0 \$0.00	NA
Total		63	\$8,131,527.98	100%	\$0.00		0 \$0.00	
31409XRC5	FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%			0 \$0.00	NA
	Unavailable	3	\$604,600.00	60.38%			0 \$0.00	NA
Total		6	\$1,001,400.00	100%	\$0.00		0 \$0.00	I
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$392,000.00	39.18% (\$0.00	NA	0 \$0.00	NA
Total		6	\$1,000,600.00	100%	1 1		0 \$0.00	
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31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91% (0 \$0.00	NA
	Unavailable	3	\$633,514.76	3.09% (+ +		0 \$0.00	NA
Total		89	\$20,482,924.47	100%	\$0.00		0 \$0.00	
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$318,524.35	11.54% (0 \$0.00	NA
Total		13	\$2,759,776.04	100% (\$0.00		0 \$0.00	
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07% (\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,283,275.66	86.93% (NA	0 \$0.00	NA
Total		57	\$9,528,407.66	100%	\$0.00		0 \$0.00	
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$751,625.31	26.08% (0 \$0.00	NA
Total		14	\$2,882,454.09	100% (\$0.00		0 \$0.00	
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61% (00.00	NI A	0 \$0.00	NI A
51409X174	Unavailable	9	\$1,217,353.77	25.39% (+ +		0 \$0.00	NA NA
Total	Onavanaoic	35	\$4,795,004.61	100%	1 1		0 \$0.00	IIA
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31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$324,000.00		\$0.00		0 \$0.00	NA
Total		12	\$1,246,189.00	100%	\$0.00		0 \$0.00	
					 			
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%			0 \$0.00	NA
<u></u>	Unavailable	36	\$4,129,383.67	76.78% (1 1		0 \$0.00	NA
Total		50	\$5,378,247.80	100%	\$0.00		0 \$0.00	
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83% (\$0.00	NA	0 \$0.00	NA
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_	Unavailable	3	\$476,862.67	6.17% (00.00	NA	0 \$0.00	NA
Total		48	\$7,731,535.24	100%	0 \$0.00		0 \$0.00	
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72% (0 \$0.00	NA
	Unavailable	18	\$5,190,906.81	8.28%	+ +	NA	0 \$0.00	NA
Total		259	\$62,661,171.96	100%	0 \$0.00		0 \$0.00	
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00				0 \$0.00	NA
	Unavailable	8	\$2,289,920.00	34.86% (+ +	NA	0 \$0.00	NA
Total		25	\$6,568,395.00	100%	0 \$0.00		0 \$0.00	I
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83% (0 \$0.00	NA
	Unavailable	31	\$7,824,395.00	21.17%	+ +	NA	0 \$0.00	NA
Total		143	\$36,953,635.39	100%	0 \$0.00		0 \$0.00	I
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48% (0 \$0 00	NΙΛ	0 \$0.00	NA
51407X1L7	Unavailable	6	\$1,531,600.00	49.52% (0 \$0.00	NA NA
Total	Chavanaoic	13	\$3,093,032.00	100%	+ +	1 17 1	0 \$0.00	11/1
Total		13	ψ5,075,052.00	100 /	σφοισσ		σφοισσ	
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88% (0,50.00	NA	0 \$0.00	NA
5110511110	Unavailable	21	\$4,859,118.18	47.12% (0 \$0.00	NA
Total	o na vanacio	46	\$10,311,337.93	100%			0 \$0.00	1,112
			+ - 0 ye = - ye 0 1 0 2 0		7		7	
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$13,321,737.45	88.92% (0 \$0.00	NA
Total		88	\$14,980,997.45	100%			0 \$0.00	
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64% (00.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,754,476.02	96.36% (00.00	NA	0 \$0.00	NA
Total		27	\$3,896,426.29	100%	\$0.00		0 \$0.00	
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%			0 \$0.00	NA
	Unavailable	12	\$2,592,995.00	97.62%		NA	0 \$0.00	NA
Total		13	\$2,656,195.00	100%	\$0.00		0 \$0.00	
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7% (0,\$0,00	NA	0 \$0.00	NA
	Unavailable	33	\$3,794,740.57	88.3% (+ +		0 \$0.00	NA
Total		37	\$4,297,620.57	100%	1 1	- 1,2,2	0 \$0.00	- , 2 2
						_		
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21		00.00	NA	0 \$0.00	NA
Total		8	\$2,571,038.21	100%	0 \$0.00		0 \$0.00	
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36				0 \$0.00	NA
	Unavailable	1	\$292,000.00	3.06%			0 \$0.00	NA
Total		41	\$9,537,340.36	100%	U \$0.00		0 \$0.00	

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31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45 59%	0 \$0.00	NA	0 \$0.00	NA
5140710713	Unavailable	9	\$894,413.00				0 \$0.00	NA
Total	Chavanaore	15	\$1,643,873.00		0 \$0.00		0 \$0.00	11/1
I over		10	\$1,010,070,00	10070	φοισσ		0,000	
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%			0 \$0.00	NA
	Unavailable	7	\$891,346.24				0 \$0.00	NA
Total		16	\$1,522,255.75	100%	0 \$0.00		0 \$0.00	l
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,394,940.00		0 \$0.00		0 \$0.00	NA
Total		24	\$5,311,976.00	100%	0 \$0.00		0 \$0.00	
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0.80.00	NΔ	0 \$0.00	NA
514092014	Unavailable	80	\$23,654,718.19		0 \$0.00		0 \$0.00	NA
Total	Chavanaore	116	\$32,488,670.19		0 \$0.00		0 \$0.00	1171
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,041,569.00	77.21%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,939,369.00	100%	0 \$0.00		0 \$0.00	
21.4003/11/2	DANK OF AMERICANA	150	Φ26.056.011.50	01.016	0.00.00	27.4	0,00	27.4
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	36 192	\$8,638,999.29		0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		192	\$45,495,010.87	100 %	0 30.00		0 30.00	
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,773,527.00				0 \$0.00	NA
Total		26	\$6,582,555.00	100%	0 \$0.00		0 \$0.00	
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24 08%	0.80.00	NA	0 \$0.00	NA
21109110110	Unavailable	59	\$15,911,843.92		0 \$0.00		0 \$0.00	NA
Total		79	\$20,957,554.38		0 \$0.00		0 \$0.00	
214003/1111	DANIZ OF AMERICA NA	20	Φ5 (21 (10 00	1000	0 \$0.00	NT A	0 \$0.00	NT A
31409XUU1 Total	BANK OF AMERICA NA	30 30	\$5,631,610.80 \$5,631,610.80		0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		30	\$5,051,010.00	100 %	0 30.00		U \$0.00	
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$145,600.00	14.24%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,022,830.40	100%	0 \$0.00		0 \$0.00	ı
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Britin of Thirletter 1177	14	\$1,431,695.93		0 \$0.00		0 \$0.00	1 17 1
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31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$148,000.00	4.77%	0 \$0.00	NA	0 \$0.00	NA

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Total	1	22	¢2 102 420 20	1000	0 \$0.00		nΦ	0.00	
Total		23	\$3,103,438.38	100%	<u> 00.00</u>		υ \$	<u>v.vv</u>	
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	25	\$5,038,050.35	37.82%	0 \$0.00	NA	0 \$	0.00	NA
Total		58	\$13,319,915.68	100%	0 \$0.00		0 \$	0.00	
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%				0.00	NA
	Unavailable	32	\$4,713,759.25	65.24%				0.00	NA
Total		46	\$7,224,877.54	100%	0 \$0.00		0 \$	0.00	
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$698,475.27	38.54%				0.00	NA
Total		9	\$1,812,525.82	100%	0 \$0.00		0 \$	0.00	
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03		0 \$0.00		H	0.00	NA
Total		8	\$1,777,367.03	100%	0 \$0.00		0 \$	0.00	
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0.80.00	NA	0.\$	0.00	NA
5110921 (11)	Unavailable	5	\$1,072,258.35	-				0.00	NA
Total	o na vanao re	7	\$1,695,457.35	100%			-	0.00	1111
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31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	15	\$2,454,712.65	62.57%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$3,922,896.65	100%	0 \$0.00		0 \$	0.00	
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	00.020	NIA	0 \$	0.00	NA
51409A V 13	Unavailable	26	\$6,651,747.37	42.87%			H	0.00	NA NA
Total	Onavanable	72	\$15,516,121.64	100%				0.00	INA
Total		72	ψ13,310,121.04	100 /6	υψυισο		υψ	0.00	
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	33	\$8,892,060.00					0.00	NA
Total		46	\$11,822,564.00		0 \$0.00			0.00	
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%				0.00	NA
	Unavailable	10	\$2,676,750.00				H	0.00	NA
Total		55	\$13,029,579.33	100%	0 \$0.00		0 \$	0.00	
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0 \$0 00	NΔ	0 \$	0.00	NA
D17074 (1 C)	Unavailable	5	\$1,222,035.46				_	0.00	NA
Total	O HU T MHUOTO	45	\$7,587,746.73	100%				0.00	11/1
			, ,						
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63		0 \$0.00		-	0.00	NA
Total		5	\$1,117,656.63	100%	0 \$0.00		0 \$	0.00	
21400VWM7	DANK OF AMEDICA NA	1.4	\$2,009,755,00	10007	00.020	NT A	Λ Φ.	0.00	NT A
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0 \$0.00	NA	U D	0.00	NA

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Total		14	\$2,098,755.99	100%	0 \$0.00	1	0 \$	\$0.00	
2 3001		17	Ψ=90709100177	100 /0	σ φυ•υυ	†	1914	, U•UU	
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		12	\$1,981,143.34		0 \$0.00			\$0.00	
							\prod		
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	50	\$11,610,963.43	57.56%	0 \$0.00	NA	0\$	\$0.00	NA
Total		98	\$20,172,280.66	100%	0 \$0.00	\	0 \$	\$0.00	
21400373764	DANIZ OR AMERICA	40.	ΦΩΕ Ω1Ω 12Ω ΩΕ	05.555	0,00.00			20.00	• • •
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%			-	\$0.00	
Total	Unavailable	63 467	\$14,469,042.87 \$100,288,482,74	14.43%	H-			00.08	NA
Total		467	\$100,288,482.74	100%	0 \$0.00	' 	U	\$0.00	
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0 \$0.00	NA NA	0\$	\$0.00	NA
	Unavailable	55	\$13,484,117.49				-	\$0.00	NA
Total		418	\$90,632,510.10		0 \$0.00		+	\$0.00	
							\prod		
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	8	\$2,392,031.48	7.91%	0 \$0.00	NA	0\$	\$0.00	NA
Total		154	\$30,230,872.95	100%	0 \$0.00	\	0 \$	\$0.00	
31400VWV7	DANIV OF AMEDICA NA	56	¢0 615 140 64	95.38%	0.00.00	NT A	O	\$0.00	NT A
31409XWV7	BANK OF AMERICA NA	56 1	\$8,615,142.64		0 \$0.00		+		NA (
Total	Unavailable	57	\$417,000.00 \$9,032,142,64		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
1 Utai		3/	\$9,032,142.64	100%	<u>v \$v.UU</u>	'	U 1	p v.UU	
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	20	\$5,196,792.09	25.87%		1	0\$	\$0.00	NA
Total		89	\$20,090,027.26	100%	0 \$0.00	\	0 \$	\$0.00	
21400VVV2	DANIZ OF AMERICANA		¢1 177 572 (0	16.45%	0.00.00	37.4		20.00	NT A
31409XWX3	BANK OF AMERICA NA Unavailable	4 29	\$1,176,573.69 \$5,065,580.55	83.53%			-	\$0.00 \$0.00	
Total	Onavanadie	33	\$5,965,580.55 \$7,142,154.24		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
ı viai		33	φ1,144,154 , 44	100%	<u>υ φυ.υυ</u>	1	<u> </u>	70.UU	
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0 \$0.00	NA	0.\$	\$0.00	NA
	Unavailable	17	\$3,676,655.48	90.77%			-	\$0.00	
Total		19	\$4,050,575.48		0 \$0.00	+	++	80.00	
							\coprod		
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%			+	\$0.00	NA
	Unavailable	4	\$165,157.34		0 \$0.00			\$0.00	NA
Total		58	\$3,346,915.39	100%	0 \$0.00	 	0 \$	80.00	
21400VV20	DANIZ OF AMERICA MA	= -	¢5 057 020 44	01.636	0.00.00	NT A	0 4	20.00	NT A
31409XX38	BANK OF AMERICA NA		\$5,057,830.44	81.63%			+	00.00	NA
Total	Unavailable	12	\$1,138,576.85	18.37%			-	00.00	NA
Total		68	\$6,196,407.29	100%	0 \$0.00	' 	U	\$0.00	
1		1 J		ı	' 		1 [•

31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94% (0.00	NA	0 \$0.00	NA
	Unavailable	13	\$683,809.97	8.06%	\$0.00	NA	0 \$0.00	NA
Total		155	\$8,486,678.53	100%	\$0.00		0 \$0.00	
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,686,960.25	9.74% (0.00	NA	0 \$0.00	NA
Total		186	\$17,322,414.42	100%	0 \$0.00		0 \$0.00	
21400VV61	DANIZ OF AMEDICA NA	120	¢16 527 212 21	85.52% (20.00	NT A	0 \$0.00	NIA
31409XX61	BANK OF AMERICA NA	128 22	\$16,527,313.21					NA
Total	Unavailable	150	\$2,798,671.88	100%			0 \$0.00 0 \$0.00	NA
Total		150	\$19,325,985.09	100%	0.00		0 50.00	
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$677,756.07	21.73%		NA	0 \$0.00	NA
Total		14	\$3,118,751.07	100%	\$0.00		0 \$0.00	
24.40077770=		4.5	φ π (2.1.022.10	05000	2 40 00		0.00	37.
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40				0 \$0.00	NA
	Unavailable	7	\$1,134,630.04	12.94%	+		0 \$0.00	NA
Total		54	\$8,768,663.44	100%	\$0.00		0 \$0.00	
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49% (\$0.00	NA	0 \$0.00	NA
5110311133	Unavailable	8	\$324,850.00	4.51% (0 \$0.00	NA
Total		145	\$7,201,486.69	100%			0 \$0.00	_ ,
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$12,662,355.24	50.19% (\$0.00	NA	0 \$0.00	NA
Total		93	\$25,227,223.46	100%	\$0.00		0 \$0.00	
31409XXC8	BANK OF AMERICA NA	114	¢27,401,280,00	69.06% (0,00	NI A	0 \$0.00	NA
51409XXC8		114 51	\$27,401,289.00					
Total	Unavailable	165	\$12,276,724.48 \$39,678,013.48	100%			0 \$0.00 0 \$0.00	NA
lotai		105	\$39,070,013.40	100%	υ φυ.υυ		0 30.00	
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,994,527.00	29.69%	\$0.00	NA	0 \$0.00	NA
Total		117	\$30,289,943.00	100%	\$0.00		0 \$0.00	
21400VVE4	DANIZ OF AMEDICA NA	60	¢14 401 000 00	71.86% (1 \$0.00	TA T A	0,00	NT A
31409XXE4	BANK OF AMERICA NA Unavailable	62 18	\$14,491,809.00 \$5,673,641.22	28.14%	+		0 \$0.00	NA NA
Total	O HU T UHUUDO	80	\$20,165,450.22	100%			0 \$0.00	1 41 7
			, ,					
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%			0 \$0.00	NA
	Unavailable	27	\$7,455,167.57	36.93%	0.00	NA	0 \$0.00	NA
Total		84	\$20,188,049.54	100%	\$0.00		0 \$0.00	
21400VVC0	DANK OF AMEDICA NA	58	\$15 744 026 60	62 5007 (00.02	NT A	00.02	NT A
31409XXG9	BANK OF AMERICA NA	38	\$15,744,926.69	62.58%	ՍֆՍ.ՍՍ	INΑ	0 \$0.00	NA

	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00	
					لَ			Ĺ		
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00	
					ᅵ			L		
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39		_			_	\$0.00	
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00	
					Ц			Ļ		
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	i	-			+	\$0.00	NA
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00	<u>, </u>
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31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00	
					ַ			Ĺ		
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$572,157.67	5.11%	$\overline{}$	1			\$0.00	NA
Total		72	\$11,192,206.22	100%	-	1		_	\$0.00	
T					П			Ĺ		
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,233,652.96					1	\$0.00	NA
Total		198	\$38,408,525.04		-			+-	\$0.00	1
	1		τ/	,	Ù		,	r	T -	1
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43% (0	\$0.00	NA	0	\$0.00	NA
511031	Unavailable	10	\$2,324,692.92	5.57%	$\boldsymbol{-}$			+	\$0.00	
Total		187	\$41,749,722.95	i i	_			+	\$0.00	
10002			Ψ12,,.		Ť	ΨΟΙΟ	-	È	Ψυτ	i
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	NA
01107222	Unavailable	4	\$1,058,000.00		-			_	\$0.00	NA
Total	Onurana	47	\$9,510,599.31	100%	$\boldsymbol{\vdash}$				\$0.00	
10001			Ψ/ γ=	1	Ť	Ψοτοι		È	Ψ0	
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	NA
0110771111	Unavailable	1	\$77,000.00		_	1 1		-	\$0.00	NA
Total	Charanasi	71	\$6,473,459.37	100%	_	1 1		1	\$0.00	
1 Ctur			Ψοςτιοςτοι	100,5	ř	Ψοιου		ř	ψοιου	
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43% (0	\$0.00	NA	0	\$0.00	NA
011071127	Unavailable	3	\$371,000.00		-			1	\$0.00	NA
Total	Chavanaoic	52	\$6,657,149.09	100%	-			+	\$0.00	11/12
1 Otal			ψυ,υυτ,ιπου	100 /6	H	Ψυισο		۲	ψυ•υυ	
	HOMEBANC	\Box		, 	宀	$\overline{}$		H		
31409XYH6	MORTGAGE	15	\$3,774,950.00	100% (0	\$0.00	NA	0	\$0.00	NA
51407X1110	CORPORATION	1 [Ψο, τ τ ι, σο οι ο ο	100,0	اٽا	ψο.σσ	* 1* *	ľ	Ψ0.00	1111
	COM OMMITTON	4			_	4		┺		

	15	\$3,774,950.00	100%	0 \$0.00		0 \$0.00	
		40,777,970,000	10070	7,4000		0 4000	
HOMEBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100% (0.00\$0	NA	0 \$0.00	NA
	23	\$4,865,700.00	100%	\$0.00		0 \$0.00	
Unavailahle	20	\$2,659,929,47	100%(00.02	NΔ	00.02	NA
Onavanaoic	20	\$2,659,929.47 \$2,659,929.47					11/1
NEXSTAR FINANCIAL	10	\$2,085,312.26	100%	0 \$0.00	NA	0 \$0.00	NA
CORFORATION	10	\$2,085,312.26	100%	\$0.00		0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0 \$0.00	NA	0 \$0.00	NA
COM ORTHOLY	17	\$2,465,172.57	100%	\$0.00		0 \$0.00	
Unavailable	4	\$430,223,40	100% (0.80.00	NA	0.80.00	NA
Charanaoic	4	\$430,223.40				0 \$0.00	1112
Unavailable							NA
	19	\$3,000,744.00	100 70 0	7 30.00		0 30.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100% ()\$0.00	NA	0 \$0.00	NA
	49	\$9,250,505.01	100%	\$0.00		0 \$0.00	
Unavailable	5	\$1,290,151.07	100%	0\$0.00	NA	0\$0.00	NA
	5	\$1,290,151.07					
Unavailable	10	¢1 030 006 07	100%	00 00	NA	00 02	NA
Ullavaliaule	10	\$1,939,096.07 \$1,939,096.07	-			 	11/71
Unavailable	32	\$5,890,971.99					NA
	32	\$5,890,971.99	100%	\$0.00		0 \$0.00	
Unavailable	20	\$3,149,916.64	100% (0.00			NA
	20	\$3,149,916.64	100%	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73% (\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$383,302.17	8.27% () \$0.00	NA	0 \$0.00	NA
	33	\$4,635,051.72	100%	- T		0 \$0.00	
	MORTGAGE CORPORATION Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Wells Fargo Bank, N.A.	HOMEBANC 23 CORPORATION 23	HOMEBANC MORTGAGE CORPORATION 23 \$4,865,700.00 Unavailable 20 \$2,659,929.47 20 \$2,659,929.47 NEXSTAR FINANCIAL CORPORATION 10 \$2,085,312.26 NEXSTAR FINANCIAL CORPORATION 17 \$2,465,172.57 Unavailable 4 \$430,223.40 Unavailable 19 \$3,060,922.66 19 \$3,060,922.66 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 49 \$9,250,505.01 Unavailable 5 \$1,290,151.07 Unavailable 10 \$1,939,096.07 Unavailable 20 \$3,149,916.64 WELLS FARGO BANK, A FEDERAGO BANK, A STANTAMENTAL STANTA	HOMEBANC MORTGAGE CORPORATION 23 \$4,865,700.00 100% (24 \$2,659,929.47 100% (25 \$2,659,929.47 100% (26 \$2,659,929.47 100% (27 \$2,085,312.26 100% (28 \$2,659,929.47 100% (29 \$2,659,929.47 100% (20 \$2,085,312.26 100% (20 \$2,085,312.26 100% (20 \$2,085,312.26 100% (20 \$2,085,312.26 100% (20 \$2,465,172.57 100% (20 \$2,465,172.57 100% (20 \$2,465,172.57 100% (20 \$2,465,172.57 100% (20 \$2,465,172.57 100% (20 \$2,465,172.57 100% (20 \$3,060,922.66 100% (20 \$3,060,922.66 100% (20 \$3,060,922.66 100% (20 \$3,149,916.64 100% (HOMEBANC MORTGAGE CORPORATION 23 \$4,865,700.00 100% 0 \$0.00 Unavailable 20 \$2,659,929.47 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 10 \$2,085,312.26 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 11 \$2,465,172.57 100% 0 \$0.00 Unavailable 4 \$430,223.40 100% 0 \$0.00 Unavailable 19 \$3,060,922.66 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 49 \$9,250,505.01 100% 0 \$0.00 Unavailable 5 \$1,290,151.07 100% 0 \$0.00 Unavailable 10 \$1,939,096.07 100% 0 \$0.00 Unavailable 10 \$1,939,096.07 100% 0 \$0.00 Unavailable 20 \$3,149,916.64 100% 0 \$0.00 Unavailable 20 \$3,149,916.64 100% 0 \$0.00 WELLS FARGO BANK, 29 \$4,251,749.55 91.73% 0 \$0.00 WELLS FARGO BANK, 29 \$4,251,749.55 91.73% 0 \$0.00 WELLS FARGO BANK, 29 \$4,251,749.55 91.73% 0 \$0.00	HOMEBANC	HOMEBANC MORTGAGE CORPORATION 23 \$4,865,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,659,929.47 100% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 10 \$2,085,312.26 100% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 10 \$2,085,312.26 100% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 11 \$2,465,172.57 100% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 17 \$2,465,172.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$430,223.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$3,060,922.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$3,060,922.66 100% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 49 \$9,250,505.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,290,151.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,939,096.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,149,916.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,149,916.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,149,916.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,149,916.64 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA.

31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,196,336.50	100%	\$0.00		0 \$0.00	
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100% (0 \$0.00	NA	0 \$0.00	NA
Total		117	\$30,000,057.85	100%	\$0.00		0 \$0.00	
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,000,205.00	100%	\$0.00		0 \$0.00	(
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,013,118.39	100%	\$0.00		0 \$0.00	(
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100% (0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,228,151.31	100%	\$0.00		0 \$0.00	(
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,750,132.85	100%	\$0.00		0 \$0.00	(
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,152,555.61	100%	\$0.00		0 \$0.00	