FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 14 of 98

	1	Г	<u>file 14</u>	01 96		T		1				т —
Name of	Check if								A	ssets t	hat Were	A
Issuing Entity		Name of Originator	Total	Assets by Origina	itor	S	ubject				nased or	Re
issuing Entity	Registered					D	emano	d	R	eplace	ed	Re
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
24.400.675440		GMAC MORTGAGE	1.0	*** *** *** ** ** ** ** 	40.40			3.7.1		\$0.00		
31408GBV8		CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	O	\$0.00	NA	. 0
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	·	100%	_				\$0.00		0
Total			120	Ψ20,021,720.21	100 /6		φυ•υυ		Ū	Ψ0•00		
		GMAC MORTGAGE				l						H
31408GBW6		CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NΔ	Λ	\$0.00	NA	Λ
Total		Chavanaoic	87	\$8,842,472.98		-				\$0.00		0
10tai			07	Φ0,042,472.90	100 %	V	φυ.υυ		v	Φυ.υυ		V
		CMACMORECACE				H						H
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
			107	ф22 442 260 5 1	50 AC		ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ	N/A	
		Unavailable	127	\$22,442,269.51	53.46%	-				\$0.00		_
Total			232	\$41,977,481.77	100%	0	\$0.00		0	\$0.00		0
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31408GBY2		GMAC MORTGAGE	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
51100 GB 12		CORPORATION										Ш
		Unavailable	33	\$5,337,758.63		-				\$0.00		0
Total			74	\$10,798,702.95	100%	0	\$0.00		0	\$0.00		0
21409CD70		GMAC MORTGAGE	112	\$26 525 220 06	52 1207	_	¢0.00	NT A	Λ	\$0.00	NI A	
31408GBZ9		CORPORATION	112	\$26,525,229.06	53.12%	U	\$0.00	INA	U	\$0.00	NA	U
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$49,938,781.06	100%	0	\$0.00		0	\$0.00		0
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31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
21.000207		Unavailable	24	·		_				\$0.00		\mathbf{T}
Total		Chavanaoic	154	, , ,		-				\$0.00		0
Total			137	φ10,514,547.07	100 /6	U	ψυ.υυ		U	ψυ•υυ		V
21/09CE/5		BANK OF AMERICA NA	. 124	\$12,322,801.04	80.6%	\cap	<u>ቁ</u> ስ ስስ	NT A	\cap	\$0.00	NT A	0
31408GE45			1			-						_
m 1		Unavailable	30			-				\$0.00	1	\boldsymbol{T}
Total			154	\$15,288,663.44	100%	U	\$0.00		U	\$0.00		0
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31408GE52		BANK OF AMERICA NA		·		-			Ī	\$0.00		$\boldsymbol{\tau}$
		Unavailable	64		1	-			Ī	\$0.00		0
Total			257	\$33,362,339.89	100%	0	\$0.00		0	\$0.00		0
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31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,297,066.17	35.76% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$6,423,560.79	100% 0	\$0.00		0 \$0.00		0
									Ц
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,636,559.90	14.78% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$11,073,466.00	100% 0	\$0.00		0 \$0.00		0
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31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05% 0	_		0 \$0.00		77
	Unavailable	53	\$10,500,663.64	13.95% 0	-		0 \$0.00	NA	
Total		384	\$75,274,461.49	100% 0	\$0.00		0 \$0.00		0
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55% 0	\$0.00	NΔ	0 \$0.00	NA	0
p14000144	Unavailable	17	\$2,360,284.57	10.45% 0			0 \$0.00		_
Total	Chavanaoic	230	\$22,578,550.12	100% 0			0 \$0.00	117	0
Total		250	Ψ22,570,550.12	100 / 0	ΨΟ•ΟΟ		υ ψυ•υυ		Ť
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$760,737.02	45.16% 0			0 \$0.00		-
Total		8	\$1,684,692.92	100% 0	\$0.00		0 \$0.00		0
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31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,429,711.18	22.08% 0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$15,531,724.57	100% 0	\$0.00		0 \$0.00		0
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31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48			NA	0 \$0.00	NA	0
	Unavailable	1	\$59,787.01	2.46% 0			0 \$0.00	NA	77
Total		43	\$2,426,085.49	100% 0	\$0.00		0 \$0.00		0
21.400 GED 2	DANW OF AMERICANA	7.0	Φ4.06 7 .1 5 0.2 5	00.05%	Φ0.00	27.4	0.00	N. T. A.	\perp
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35		_		0 \$0.00		-
T-4-1	Unavailable	6 50	\$559,606.78	10.13% 0			0 \$0.00		
Total		59	\$5,526,766.13	100% 0	\$0.00		0 \$0.00		0
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92% 0	\$0.00	NA	0 \$0.00	NA	0
51100GI 51	Unavailable	8	\$1,065,475.81	15.08% 0			0 \$0.00		-
Total		55	\$7,066,699.68				0 \$0.00		0
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31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,861,200.00	25.31% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$7,353,286.22	100% 0	\$0.00		0 \$0.00		0
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31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09% 0			0 \$0.00		$\boldsymbol{ o}$
	Unavailable	3	\$499,401.79	18.91% 0			0 \$0.00	NA	11
Total		16	\$2,640,577.68	100% 0	\$0.00		0 \$0.00		0
21.100.0753			440.406.431.		40.05		0.000		$\prod_{i=1}^{n}$
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58% 0	\$0.00	NA	0 \$0.00	NA	0

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Unavailable	17	\$4,889,016.21		_		H		NA	7 7
	54	\$15,078,497.32	100%	0 \$0.00		0 \$	60.00		0
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BANK OF AMERICA NA	246	\$13,638,511.32				H		NA	.05
Unavailable	22	\$1,265,791.32		_		_		NA	.05
	268	\$14,904,302.64	100%	0 \$0.00		0 \$	60.00		0 9
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BANK OF AMERICA NA	194	, ,				_			$\overline{}$
Unavailable	19	\$1,797,816.51		_		_		NA	.05
	213	\$19,655,005.65	100%	0 \$0.00		0 \$	0.00		0 5
BANK OF AMERICA NA	19	\$2,470,132.95	100%	0 \$0.00	NA	0\$	60.00	NA	. 05
	19	\$2,470,132.95	100%	0 \$0.00		0 \$	60.00		0 5
BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0 \$0.00	NA	0 \$	0.00	NA	0.5
Unavailable	4	\$1,031,979.17		_		_			T
	77	\$16,856,568.26	100%	0 \$0.00		0 \$	60.00		0 \$
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BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0.00	NA	0 \$	00.00	NA	05
Unavailable	78	\$21,511,172.18	42.61%	0.00	NA	0 \$	00.00	NA	05
	198	\$50,480,899.64	100%	0 \$0.00		0 \$	0.00		0 \$
BANK OF AMERICA NA	2	\$379,905.11	3.43%	0.00	NA	0 \$	00.00	NA	.05
Unavailable	38	\$10,705,221.88	96.57%	0.00	NA	0\$	00.00	NA	05
	40	\$11,085,126.99	100%	0 \$0.00		0 \$	60.00		0 \$
BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0.00\$	NA	0\$	0.00	NA	. 05
Unavailable	43	\$11,796,104.35	70.22%	0.00\$		_		NA	.05
	63	\$16,799,314.90	100%	0 \$0.00		0 \$	60.00		0 \$
BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0 \$0.00	NA	0\$	0.00	NA	05
Unavailable	13	\$3,575,900.90	75.69%	0.00	NA	0\$	0.00	NA	05
	18	\$4,724,473.19	100%	0 \$0.00		0 \$	0.00		0 5
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BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	\$0.00	NA	0\$	0.00	NA	.05
Unavailable	94	\$27,583,705.08	30.46%	0.00\$	NA	0\$	0.00	NA	0.5
	357	\$90,564,498.56	100%	0 \$0.00		0 \$	0.00		0 5
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		·				_			
Unavailable		·				-		NA	
	146	\$40,399,279.90	100%	\$0.00		0 \$	60.00		0 \$
BANK OF AMERICA NA	6	\$1,440,110,75	100%	0\$0.00	NA	0.\$	00.00	NA	05
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		T-7		7 5 6 5 6		- 4			Ħ
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 246 Unavailable 22 BANK OF AMERICA NA 194 Unavailable 19 BANK OF AMERICA NA 19 BANK OF AMERICA NA 73 Unavailable 4 77 BANK OF AMERICA NA 120 Unavailable 78 BANK OF AMERICA NA 2 Unavailable 38 BANK OF AMERICA NA 2 Unavailable 38 BANK OF AMERICA NA 5 Unavailable 43 BANK OF AMERICA NA 5 Unavailable 43 BANK OF AMERICA NA 5 Unavailable 13 BANK OF AMERICA NA 5 Unavailable 94 BANK OF AMERICA NA 5 Unavailable 94 BANK OF AMERICA NA 5 Unavailable 94 BANK OF AMERICA NA 263 Unavailable 94 BANK OF AMERICA NA 82 Unavailable 94 BANK OF AMERICA NA 82 Unavailable 94	BANK OF AMERICA NA 246 \$13,638,511.32 Unavailable 22 \$1,265,791.32	BANK OF AMERICA NA 246 \$13,638,511.32 91.51% Unavailable 22 \$1,265,791.32 8.49% 268 \$14,904,302.64 100% BANK OF AMERICA NA 194 \$17,857,189.14 90.85% Unavailable 19 \$1,797,816.51 9.15% 213 \$19,655,005.65 100% BANK OF AMERICA NA 19 \$2,470,132.95 100% BANK OF AMERICA NA 19 \$2,470,132.95 100% BANK OF AMERICA NA 73 \$15,824,589.09 93.88% Unavailable 4 \$1,031,979.17 6.12% 77 \$16,856,568.26 100% BANK OF AMERICA NA 120 \$28,969,727.46 57.39% Unavailable 78 \$21,511,172.18 42.61% 198 \$50,480,899.64 100% BANK OF AMERICA NA 2 \$379,905.11 3.43% Unavailable 38 \$10,705,221.88 96.57% 40 \$11,085,126.99 100% BANK OF AMERICA NA 20 \$5,003,210.55 29.78% Unavailable 43 \$11,796,104.35 70.22% 63 \$16,799,314.90 100% BANK OF AMERICA NA 5 \$1,148,572.29 24.31% Unavailable 13 \$3,575,900.90 75.69% 18 \$4,724,473.19 100% BANK OF AMERICA NA 263 \$62,980,793.48 69.54% Unavailable 94 \$27,583,705.08 30.46% 357 \$90,564,498.56 100% BANK OF AMERICA NA 82 \$21,597,951.06 53.46% Unavailable 64 \$18,801,328.84 46.54% BANK OF AMERICA NA 6 \$1,440,110.75 100%	BANK OF AMERICA NA 246 \$13,638,511.32 91.51% 0 \$0.00 Unavailable 22 \$1,265,791.32 8.49% 0 \$0.00 268 \$14,904,302.64 100% 0 \$0.00 BANK OF AMERICA NA 194 \$17,857,189.14 90.85% 0 \$0.00 Unavailable 19 \$1,797,816.51 9.15% 0 \$0.00 213 \$19,655,005.65 100% 0 \$0.00 BANK OF AMERICA NA 19 \$2,470,132.95 100% 0 \$0.00 19 \$2,470,132.95 100% 0 \$0.00 BANK OF AMERICA NA 73 \$15,824,589.09 93.88% 0 \$0.00 Unavailable 4 \$1,031,979.17 6.12% 0 \$0.00 Unavailable 77 \$16,856,568.26 100% 0 \$0.00 BANK OF AMERICA NA 120 \$28,969,727.46 57.39% 0 \$0.00 Unavailable 78 \$21,511,172.18 42.61% 0 \$0.00 Unavailable 38 \$10,705,221.88 96.57% 0 \$0.00 Unavailable 38 \$10,705,221.88 96.57% 0 \$0.00 Unavailable 38 \$11,796,104.35 70.22% 0 \$0.00 BANK OF AMERICA NA 20 \$5,003,210.55 29.78% 0 \$0.00 Unavailable 38 \$11,796,104.35 70.22% 0 \$0.00 BANK OF AMERICA NA 5 \$1,148,572.29 24.31% 0 \$0.00 Unavailable 13 \$3,575,900.90 75.69% 0 \$0.00 BANK OF AMERICA NA 5 \$1,148,572.29 24.31% 0 \$0.00 Unavailable 13 \$3,575,900.90 75.69% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 Unavailable 94 \$27,583,705.08 30.46% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 Unavailable 94 \$27,583,705.08 30.46% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 Unavailable 94 \$27,583,705.08 30.46% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 263 \$62,980,793.48 69.54% 0 \$0.00 BANK OF AMERICA NA 6 \$1,440,110.75 100% 0 \$0.00	S4 \$15,078,497.32 100% 0 \$0.00	S4 \$15,078,497.32 100 % 0 \$0.00 0 \$0	S4 \$15,078,497.32 100% 0 \$0.00 0 \$0.00	S4 \$15,078,497.32 100% 0 \$0.00 0 \$0.00

31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100% 0 \$0	0.00 N.	A 0 \$0.00	NA (
Total		9	\$1,429,362.00	100% 0 \$0	0.00	0 \$0.00	(
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37% 0 \$0	0.00 N.	A 0 \$0.00	NA (
	Unavailable	38	\$7,374,794.60	14.63% 0 \$0	0.00 N.	A 0 \$0.00	
Total		290				0 \$0.00	(
			1,			10,7000	
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43% 0 \$0	0.00 N.	A 0 \$0.00	NA (
	Unavailable	26	\$6,344,820.16	12.57% 0 \$0	0.00 N.	A 0 \$0.00	NA (
Total		252	\$50,460,058.43	100% 0 \$0	0.00	0 \$0.00	(
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100% 0 \$0	0.00 NA	A 0 \$0.00	NA (
Total		122	\$25,207,108.23	100% 0 \$0	0.00	0 \$0.00	(
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27% 0 \$0	0.00 N	A 0 \$0.00	NA (
	Unavailable	27	\$6,925,437.09	13.73% 0 \$0	0.00 NA	A 0 \$0.00	NA (
Total		209	\$50,432,627.50	100% 0 \$0	0.00	0 \$0.00	(
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06% 0 \$0	0.00 N	A 0 \$0.00	NA (
	Unavailable	4	\$1,549,827.33	7.94% 0 \$0	0.00 NA	A 0 \$0.00	NA (
Total		51	\$19,528,881.52	100% 0 \$0	0.00	0 \$0.00	(
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25% 0 \$0	0.00 NA	A 0 \$0.00	NA (
	Unavailable	27	\$7,525,133.29	25.75% 0 \$0	0.00 N	A 0 \$0.00	NA (
Total		130	\$29,225,611.42	100% 0 \$0	0.00	0 \$0.00	(
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11% 0 \$0	0.00 N	A 0 \$0.00	NA (
	Unavailable	124	\$27,089,636.55	62.89% 0 \$0	0.00 NA	A 0 \$0.00	NA (
Total		202	\$43,072,310.70	100% 0 \$0	0.00	0 \$0.00	(
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82% 0 \$0	0.00 N	A 0 \$0.00	NA (
	Unavailable	40	\$10,363,066.55	41.18% 0 \$0	0.00 N	A 0 \$0.00	NA (
Total		106	\$25,162,245.47	100% 0 \$0	0.00	0 \$0.00	(
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37% 0 \$0	0.00 N	A 0 \$0.00	NA (
	Unavailable	5	\$1,915,531.34			A 0 \$0.00	NA (
Total		10	\$3,859,882.52	100% 0 \$0	0.00	0 \$0.00	(
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31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00			A 0 \$0.00	NA (
	Unavailable	82	\$21,691,170.56			A 0 \$0.00	
Total		108	\$28,030,495.56	100% 0 \$0	0.00	0 \$0.00	(
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31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10			A 0 \$0.00	NA (
	Unavailable	38	\$9,715,076.82			A 0 \$0.00	
Total		77	\$20,170,117.92	100% 0 \$0	0.00	0 \$0.00	(

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	SUNTRUST			1.5 =				H
31408GL21	MORTGAGE INC	4	\$745,240.44	46.79% 0 \$0.00		0\$0.00		
	Unavailable	5	\$847,447.99	53.21% 0 \$0.00		0.00		_
Total		9	\$1,592,688.43	100% 0 \$0.00		\$0.00		0
31408GL39	SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$9,298,840.72	73.79% 0 \$0.00	NA	\$0.00	NA	0
Total		63	\$12,601,297.11	100% 0 \$0.00		\$0.00		0
31408GL47	SUNTRUST MORTGAGE INC	22	\$4,029,283.63	26.52% 0 \$0.00		\$0.00		1
	Unavailable	53	\$11,165,634.34	73.48% 0 \$0.00		\$0.00		0
Total		75	\$15,194,917.97	100% 0 \$0.00		\$0.00		0
31408GL88	SUNTRUST MORTGAGE INC	17	\$2,769,997.58	45.23% 0 \$0.00		\$0.00		Ш
	Unavailable	19	\$3,353,931.25	54.77% 0 \$0.00		\$0.00		0
Total		36	\$6,123,928.83	100% 0 \$0.00		\$0.00		0
31408GL96	SUNTRUST MORTGAGE INC	6	\$880,473.95	23.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,928,650.19	76.89% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$3,809,124.14	100% 0 \$0.00		\$0.00		0
31408GLU9	SUNTRUST MORTGAGE INC	6	\$688,411.60	17.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,257,307.61	82.55% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$3,945,719.21	100% 0 \$0.00		\$0.00		0
31408GLV7	SUNTRUST MORTGAGE INC	7	\$1,148,981.31	13.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$7,275,824.94	86.36% 0 \$0.00	NA	0.00	NA	0
Total		44	\$8,424,806.25	100% 0 \$0.00		\$0.00		0
31408GLW5	SUNTRUST MORTGAGE INC	21	\$3,445,745.64	12.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	144	\$23,578,814.80	87.25% 0 \$0.00	NA	\$0.00	NA	0
Total		165	\$27,024,560.44	100% 0 \$0.00		\$0.00		0
31408GLX3	SUNTRUST MORTGAGE INC	3	\$334,359.25	7.6% 0 \$0.00		\$0.00		Ш
	Unavailable	27	\$4,064,511.69	92.4% 0 \$0.00	· ·	\$0.00		0
Total		30	\$4,398,870.94	100% 0 \$0.00		\$0.00		0

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31408GLY1	SUNTRUST MORTGAGE INC	5	\$892,384.89	9.69% 0	\$0.00	NA	\$0.00	NA	0
_	Unavailable	52	\$8,321,301.98	90.31% 0	\$0.00	NA	\$0.00	NA	0
Total		57	\$9,213,686.87	100% 0	\$0.00		\$0.00		0
31408GLZ8	Unavailable	16	\$3,878,884.93	100% 0 \$	\$0.00	NA	\$0.00	NA	0
Total		16	\$3,878,884.93	100% 0	\$0.00		\$0.00		0
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100% 0 \$	\$0.00	NA	\$0.00	NA	0
Total		61	\$5,988,216.30	100% 0	\$0.00		\$0.00		0
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100% 0 \$	\$0.00	NA	\$0.00	NA	0
Total		44	\$5,160,741.91	100% 0	\$0.00		\$0.00		0
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100% 0 5	\$0.00	NA	\$0.00	NA	0
Total		73	\$10,103,595.21	100% 0	\$0.00		\$0.00		0
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31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100% 0	\$0.00	NA	\$0.00	NA	0
Total		154	\$36,788,321.16	100% 0	\$0.00		\$0.00		0
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31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100% 0	\$0.00	NA	\$0.00	NA	0
Total		52	\$3,866,111.67	100% 0	\$0.00		\$0.00		0
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31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100% 0	\$0.00	NA	\$0.00	NA	0
Total		26	\$3,326,600.28	100% 0	\$0.00		\$0.00		0
31408GM87	CCO MORTGAGE	33	\$7,692,773.18	100% 0 \$	\$0.00	NA	\$0.00	NA	0
Total	CORPORATION	33	\$7,692,773.18	100% 0	\$0.00		\$0.00		0
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31408GMA2	SUNTRUST MORTGAGE INC	56	\$8,785,871.90	30.8% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	114	\$19,742,463.36	69.2% 0 \$			\$0.00	NA	0
Total		170	\$28,528,335.26	100% 0	\$0.00		\$0.00		0
31408GMB0	SUNTRUST MORTGAGE INC	12	\$1,664,901.30	20.57% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$6,427,835.64	79.43% 0	\$0.00	NA	\$0.00	NA	
Total				100% 0			\$0.00		0

31408GMC8	SUNTRUST	17	\$2,195,984.31	15.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
	MORTGAGE INC Unavailable	77	\$11,533,390.76			0 \$0.00		
Total	Ullavanable	94		†		0 \$0.00		0
10tai		77	\$13,729,373.07	100 % U \$0.0	70	<u>U</u> \$0.00		U
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84			0 \$0.00		
Total		109	\$24,286,485.84	100% 0 \$0.0	00	0 \$0.00	<u>'</u>	0
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		161	\$38,377,352.48	100% 0 \$0.0	00	0 \$0.00		0
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total	COID CIUTIE	19	\$4,131,296.40	100% 0 \$0.0	00	0 \$0.00	1	0
		<u> </u>			$\downarrow \downarrow \downarrow$	\prod	<u></u>	$\lfloor \cdot vert$
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		36	\$2,647,233.54	100% 0 \$0.0	00	0 \$0.00	<u> </u>	0
<u> </u>					\longrightarrow	+	<u></u> '	<u> </u>
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		52	\$10,740,225.24	100% 0 \$0.0	00	0 \$0.00	<u> </u>	0
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		93	\$5,821,166.53	100% 0 \$0.0	00	0 \$0.00		0
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31408GN60	SUNTRUST MORTGAGE INC	43				0 \$0.00		
	Unavailable	146				0 \$0.00	1	_
Total		189	\$32,076,352.47	100% 0 \$0.0	00	0 \$0.00	<u> </u>	0
31408GN78	SUNTRUST MORTGAGE INC	11	\$1,989,758.01	28.43% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	21	\$5,009,436.28			0 \$0.00		1
Total		32	\$6,999,194.29	100% 0 \$0.0	00	0 \$0.00	<u></u>	0
31408GN86	SUNTRUST MORTGAGE INC	8	\$1,942,760.11	10.02% 0 \$0.0	00 NA	0 \$0.00	NA	. С
	Unavailable	71	\$17,440,317.02	89.98% 0 \$0.0	00 NA	0 \$0.00	NA	. C
Total		79	\$19,383,077.13	100% 0 \$0.0	00 /	0 \$0.00	<u>'</u>	0
31408GN94	SUNTRUST MORTGAGE INC	36	\$3,847,978.92	40.69% 0 \$0.0	00 NA	0 \$0.00	NA	, (
<u> </u>	Unavailable	41	\$5,608,066.66	59.31% 0 \$0.0	00 NA	0 \$0.00	NA	$\frac{1}{0}$

Total		77	¢0 /5/ 0/5 50	100%	<u></u> ቁለ ለለ		0 \$0.00		0
Total		77	\$9,456,045.58	100%	1 <u>\$0.00</u>		<u>v \$v.00</u>		U
31408GP27	SUNTRUST MORTGAGE INC	28	\$8,864,284.68	25.35%			0 \$0.00		1
	Unavailable	86	. , ,	74.65%			0 \$0.00		
Total		114	\$34,964,957.95	100%	\$0.00		0 \$0.00		0
31408GP35	SUNTRUST MORTGAGE INC	25	\$7,135,802.46	18.42%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$31,596,783.04	81.58%	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$38,732,585.50	100%	\$0.00		0 \$0.00		0
31408GP43	SUNTRUST MORTGAGE INC	7	\$2,057,816.21	6.46%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$29,784,715.87	93.54%			0 \$0.00		_
Total		104	\$31,842,532.08	100%	\$0.00		0 \$0.00		0
31408GP50	SUNTRUST MORTGAGE INC	3	\$852,461.92	2.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$31,193,201.68	97.34%	\$0.00		0 \$0.00		
Total		102	\$32,045,663.60	100%	\$0.00		0 \$0.00		0
31408GP68	SUNTRUST MORTGAGE INC	25	\$3,098,654.23	21.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$11,182,544.48	78.3%	+ -		0 \$0.00		
Total		103	\$14,281,198.71	100% 0	\$0.00		0 \$0.00		0
31408GP76	SUNTRUST MORTGAGE INC	14	\$1,801,030.89	10.71%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$15,011,534.55	89.29%			0 \$0.00		0
Total		113	\$16,812,565.44	100%	\$0.00		0 \$0.00		0
31408GP84	SUNTRUST MORTGAGE INC	33	\$4,541,703.36	27.7%	\$0.00	NA	0 \$0.00		
	Unavailable	78	, ,	72.3%			0 \$0.00		
Total		111	\$16,395,936.35	100%	\$0.00		0 \$0.00		0
31408GP92	SUNTRUST MORTGAGE INC	31	\$5,211,346.24	22.99% 0	\$0.00		0 \$0.00		
	Unavailable	102	\$17,457,778.99	77.01%			0 \$0.00		
Total		133	\$22,669,125.23	100%	\$0.00		0 \$0.00		0
31408GPA9	SUNTRUST MORTGAGE INC	13	\$1,737,960.86	28.29%			0 \$0.00		
	Unavailable	23	\$4,405,811.59	71.71%	+		0 \$0.00		0
Total		36	\$6,143,772.45	100%	\$0.00		0 \$0.00		0

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21400CDD7	SUNTRUST	200	¢4 222 007 24	27 650 000 00	nt 4	160.00	% T A	0
31408GPB7	MORTGAGE INC	20	. , ,	27.65% 0 \$0.00		\$0.00		4
	Unavailable	49	, ,	72.35% 0 \$0.00		\$0.00		1
Total		69	\$15,274,429.18	100% 0 \$0.00		\$0.00		0
31408GPC5	SUNTRUST MORTGAGE INC	38	\$6,385,770.00	19.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$26,660,885.27	80.68% 0 \$0.00	NA	\$0.00	NA	0
Total		173	\$33,046,655.27	100% 0 \$0.00		\$0.00		0
31408GPD3	SUNTRUST MORTGAGE INC	31	\$5,623,418.59	19.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$23,101,117.32	80.42% 0 \$0.00	NA	\$0.00	NA	0
Total		151	\$28,724,535.91	100% 0 \$0.00		\$0.00		0
31408GPE1	SUNTRUST MORTGAGE INC	26	\$4,533,216.56	15.93% 0 \$0.00		\$0.00	NA	0
	Unavailable	120	\$23,924,040.68	84.07% 0 \$0.00	NA	\$0.00	NA	0
Total		146	\$28,457,257.24	100% 0 \$0.00		\$0.00		0
31408GPF8	SUNTRUST MORTGAGE INC	11	\$3,529,911.43	20.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76% 0 \$0.00	NA	\$0.00	NA	0
Total		60	\$17,443,114.84	100% 0 \$0.00		\$0.00		0
31408GPG6	SUNTRUST MORTGAGE INC	12	\$2,662,146.71	35.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$7,417,581.70	100% 0 \$0.00		\$0.00		0
31408GPH4	SUNTRUST MORTGAGE INC	29	\$1,936,318.87	36.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32% 0 \$0.00	NA	\$0.00	NA	0
Total		79	\$5,278,941.18	100% 0 \$0.00		\$0.00		0
31408GPJ0	SUNTRUST MORTGAGE INC	30	\$2,828,223.58	41.33% 0 \$0.00		\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$6,843,105.31	100% 0 \$0.00		\$0.00		0
31408GPK7	SUNTRUST MORTGAGE INC	32	\$3,345,550.19	56.74% 0 \$0.00		\$0.00		Ш
	Unavailable	25	\$2,550,368.74	43.26% 0 \$0.00	_	\$0.00		0
Total		57	\$5,895,918.93	100% 0 \$0.00		\$0.00		0

31408GPL5	SUNTRUST	22	\$2,579,929.44	28.62% 0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INC Unavailable	55	\$6,434,967.29	71.38% 0			\$0.00	NA	H
Total	Unavanable	77	\$9,014,896.73	100% 0			\$0.00	INA	0
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31408GPM3	SUNTRUST MORTGAGE INC	26	\$3,600,221.49	31.35% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$7,884,009.27	68.65% 0	\$0.00	NA (\$0.00	NA	0
Total		84	\$11,484,230.76	100% 0	\$0.00	(\$0.00		0
31408GPN1	SUNTRUST MORTGAGE INC	26	. , ,	21.45% 0			\$0.00	NA	Н
	Unavailable	96	. , ,	78.55% 0			\$0.00	NA	-
Total		122	\$31,871,717.10	100% 0	\$0.00	(\$0.00		0
31408GPP6	SUNTRUST MORTGAGE INC	10	\$2,788,260.39	61.22% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78% 0	\$0.00		\$0.00	NA	0
Total		18	\$4,554,581.17	100% 0	\$0.00	(\$0.00		0
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31408GPQ4	SUNTRUST MORTGAGE INC	38	\$7,485,316.76	24.91% 0			\$0.00	NA	Н
	Unavailable	97	\$22,566,843.70	75.09% 0			\$0.00	NA	+-1
Total		135	\$30,052,160.46	100% 0	\$0.00	(\$0.00		0
31408GPR2	SUNTRUST MORTGAGE INC	5	\$761,798.74	49.84% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$766,780.19	50.16% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,528,578.93	100% 0	\$0.00		\$0.00		0
31408GPS0	SUNTRUST MORTGAGE INC	4	\$890,919.84	34.43% 0			\$0.00	NA	H
	Unavailable	11	\$1,696,436.98	65.57% 0			\$0.00	NA	
Total		15	\$2,587,356.82	100% 0	\$0.00	(\$0.00		0
31408GPT8	SUNTRUST MORTGAGE INC	16	\$1,521,729.93	28.48% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	34	\$3,820,847.05	71.52% 0	\$0.00	NA (\$0.00	NA	0
Total		50	\$5,342,576.98	100% 0	\$0.00	(\$0.00		0
31408GPU5	SUNTRUST MORTGAGE INC	8	\$1,024,980.22	45.51% 0		NA	\$0.00	NA	0
	Unavailable	7	\$1,227,234.69	54.49% 0			\$0.00	NA	1 1
Total		15	\$2,252,214.91	100% 0	\$0.00	(\$0.00		0
31408GPV3	SUNTRUST	46	\$7,190,737.45	48.92% 0	\$0.00	NA	\$0.00	NA	0

	MORTGAGE INC								Ш
	Unavailable	53	\$7,508,314.96	51.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$14,699,052.41	100%	0 \$0.00		0 \$0.00		0
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$31,935,277.62		0 \$0.00		0 \$0.00		0
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31408GPX9	Unavailable	82	\$23,206,709.97		0 \$0.00		0 \$0.00	NA	1 1
Total		82	\$23,206,709.97	100%	0 \$0.00		0 \$0.00		0
31408GPY7	SUNTRUST MORTGAGE INC	11	\$2,681,717.14		0 \$0.00		0 \$0.00	NA	0
	Unavailable	44			0 \$0.00		0 \$0.00	NA	1 1
Total		55	\$13,305,660.90	100%	0 \$0.00		0 \$0.00		0
31408GPZ4	SUNTRUST MORTGAGE INC	13	\$3,076,803.88		0 \$0.00		0 \$0.00	NA	.0
	Unavailable	40			0 \$0.00		0 \$0.00	NA	1 1
Total		53	\$13,659,762.57	100%	0 \$0.00		0 \$0.00		0
31408GQA8	SUNTRUST MORTGAGE INC	29	\$6,374,558.38	21.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$23,304,252.38	78.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$29,678,810.76	100%	0 \$0.00		0 \$0.00		0
31408GQB6	SUNTRUST MORTGAGE INC	27	\$8,003,359.45		0 \$0.00		0 \$0.00	NA	0
	Unavailable	92	\$27,721,341.89		0 \$0.00		0 \$0.00	NA	0
Total		119	\$35,724,701.34	100%	0 \$0.00		0 \$0.00		0
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,177,854.62	100%	0 \$0.00		0 \$0.00		0
31408GQD2	SUNTRUST MORTGAGE INC	16	\$3,102,568.53	24.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$9,694,600.07		0 \$0.00		0 \$0.00	NA	$\boldsymbol{\tau}$
Total		72	\$12,797,168.60	100%	0 \$0.00		0 \$0.00		0
31408GQE0	SUNTRUST MORTGAGE INC	23	\$2,721,001.29	38.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,369,217.96	61.62%			0 \$0.00	NA	-
Total		60	\$7,090,219.25	100%	0 \$0.00		0 \$0.00		0
31408GQF7	SUNTRUST MORTGAGE INC	22	\$3,073,662.89	37.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,085,295.38	62.33%	0 \$0.00	NA	0 \$0.00	NA	0

Total		59	\$8,158,958.27	100%	0 \$0.00		0 \$0.00)	0
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31408GQG5	SUNTRUST MORTGAGE INC	34	\$8,070,988.71	38.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$12,925,195.01	61.56%	_		0 \$0.00		0
Total		95	\$20,996,183.72	100%	0 \$0.00		0 \$0.00)	0
	CLD INDLICE								+
31408GQH3	SUNTRUST MORTGAGE INC	33	\$7,817,370.30	34.38%			0 \$0.00		\bot
	Unavailable	67	\$14,921,637.38	65.62%			0 \$0.00	1	_
Total		100	\$22,739,007.68	100%	0 \$0.00		0 \$0.00)	0
31408GQJ9	SUNTRUST MORTGAGE INC	28	\$6,153,264.00	35.78%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	50	\$11,044,753.28	64.22%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		78	\$17,198,017.28	100%	0 \$0.00		0 \$0.00		0
31408GQK6	SUNTRUST MORTGAGE INC	39	\$5,919,497.14	62.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,507,628.56	37.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$9,427,125.70	100%	0 \$0.00		0 \$0.00		0
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31408GQL4	SUNTRUST MORTGAGE INC	20	\$3,178,978.26	39.11%			0 \$0.00		\bot
	Unavailable	38	\$4,948,511.64	60.89%			0 \$0.00		_
Total		58	\$8,127,489.90	100%	0 \$0.00		0 \$0.00		0
31408GQR1	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0 \$0.00		0 \$0.00		
	Unavailable	22	\$3,615,177.71	90.38%	0 \$0.00	NA	0 \$0.00	NA	
Total		24	\$4,000,177.71	100%	0 \$0.00		0 \$0.00)	0
31408GQT7	UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0 \$0.00	NA	0 \$0.00) NA	0 0
	Unavailable	35	\$4,479,461.84	85.4%	0 \$0.00		0 \$0.00		0
Total		40	\$5,245,411.84	100%	0 \$0.00		0 \$0.00)	0
									+
31408GQV2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	16	\$2,480,746.00	67.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,652,946.00	100%	0 \$0.00		0 \$0.00		0
31408GQW0	UNIVERSAL MORTGAGE	3	\$516,041.96	33.71%	0 \$0.00	NA	0 \$0.00) NA	0

	CORPORATION				L						
	Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,530,715.96	100%	0	\$0.00		0	\$0.00		0
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	UNIVERSAL										
31408GQX8	MORTGAGE	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION	1.0	Φ1 7 00 00 2 00	5 0 648		Φ0.00	27.4	_	Φ0.00	27.4	F
T ()	Unavailable	10		79.64%	_				\$0.00	NA	_
Total		13	\$2,145,902.00	100%	U	\$0.00		U	\$0.00		0
31408GYC5	CHASE HOME	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE, LLC									1 17 1	
Total		35	\$4,873,284.04	100%	0	\$0.00		0	\$0.00		0
31408GYS0	USAA FEDERAL	95	¢15 902 942 46	1000/	_	\$0.00	NI A	^	\$0.00	NA	
314080130	SAVINGS BANK	93	\$15,893,842.46							INA	
Total		95	\$15,893,842.46	100%	0	\$0.00		0	\$0.00		0
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00			\$0.00	NA	_
Total		147	\$32,477,866.48	100%	0	\$0.00		0	\$0.00		0
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	<u> </u>	20.00	NΛ	Λ	\$0.00	NA	
51406113D3	Unavailable	32	\$5,157,289.21	35.46%	+				\$0.00	NA	
Total	Onavanabic	90		100%	1				\$0.00 \$0.00	INA.	0
											L
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00			\$0.00	NA	
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		532	\$145,883,674.41	100%	0	\$0.00		0	\$0.00		0
21400114372	DANIZ OE AMEDICA NA	20	¢4 117 222 00	05 1207	Λ	¢0 00	NI A	Λ	\$0.00	NI A	0
31408H4W2	BANK OF AMERICA NA Unavailable	28	\$4,117,223.88 \$210,763.56	95.13% 4.87%	1				\$0.00		
Total	Unavanable	29	\$4,327,987.44	100%	1				\$0.00 \$0.00	INA	0
Total		2)	ψ+,521,701.++	100 /0	U	ψυ•υυ		v	ψυ.υυ		۲
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
51100111710	Unavailable	9	\$649,020.80	18.79%	1				\$0.00	NA	
Total	O NA VALUE O O	50	\$3,453,461.33	100%	1				\$0.00	1,12	0
2140011470	DANK OF AMEDICA NA	48	\$4,636,913.49	90.01%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
31408H4Y8	BANK OF AMERICA NA Unavailable	<u>48</u>	\$514,503.19	90.01%					\$0.00	NA NA	
Total	Unavanaut	53	\$5,151,416.68	100%	_			_	\$0.00 \$0.00	INA	0
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31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,178,884.20	14.75%	_				\$0.00	NA	
Total		61	\$14,770,289.74	100%	0	\$0.00		0	\$0.00		0

ANK OF AMERICA NA (navailable ANK OF AMERICA NA (navailable	8 3 11 29 10 39 142 55 197 325 37 362	\$1,990,736.81 \$748,500.95 \$2,739,237.76 \$4,821,125.39 \$1,616,126.44 \$6,437,251.83 \$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81 \$23,553,364.22	74.89% 25.11% 100% 70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
ANK OF AMERICA NA [navailable] ANK OF AMERICA NA [navailable] ANK OF AMERICA NA [navailable] ANK OF AMERICA NA	29 10 39 142 55 197 325 37 362	\$2,739,237.76 \$4,821,125.39 \$1,616,126.44 \$6,437,251.83 \$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	74.89% 25.11% 100% 70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 0 \$0.00 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 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0
ANK OF AMERICA NA (navailable) ANK OF AMERICA NA (navailable) ANK OF AMERICA NA (navailable)	29 10 39 142 55 197 325 37 362	\$4,821,125.39 \$1,616,126.44 \$6,437,251.83 \$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	74.89% 25.11% 100% 70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 0 \$0.00 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 \$0.00	NA NA	0 0 0 0
ANK OF AMERICA NA (navailable) ANK OF AMERICA NA (navailable) ANK OF AMERICA NA (navailable)	10 39 142 55 197 325 37 362	\$1,616,126.44 \$6,437,251.83 \$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	25.11% 100% 70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 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 \$0.00	NA NA	0 0 0 0 0
ANK OF AMERICA NA (navailable) ANK OF AMERICA NA (navailable) ANK OF AMERICA NA (navailable)	10 39 142 55 197 325 37 362	\$1,616,126.44 \$6,437,251.83 \$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	25.11% 100% 70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 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 \$0.00	NA NA	0 0 0 0 0
ANK OF AMERICA NA (navailable ANK OF AMERICA NA (navailable ANK OF AMERICA NA	39 142 55 197 325 37 362	\$6,437,251.83 \$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	100% 70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0
ANK OF AMERICA NA (navailable) ANK OF AMERICA NA	142 55 197 325 37 362	\$36,562,820.08 \$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	70.24% 29.76% 100% 89.22% 10.78%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0
ANK OF AMERICA NA (navailable) ANK OF AMERICA NA	325 37 362	\$15,489,013.04 \$52,051,833.12 \$21,013,351.41 \$2,540,012.81	29.76% 100% 89.22% 10.78%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0
ANK OF AMERICA NA Inavailable ANK OF AMERICA NA	325 37 362	\$52,051,833.12 \$21,013,351.41 \$2,540,012.81	100% 89.22% 10.78%	0 \$0.00			NA	
navailable ANK OF AMERICA NA	325 37 362	\$21,013,351.41 \$2,540,012.81	89.22% 10.78%			0 \$0.00		
navailable ANK OF AMERICA NA	37 362	\$2,540,012.81	10.78%	0 \$0.00				0
navailable ANK OF AMERICA NA	37 362	\$2,540,012.81	10.78%	0.00	NΙΛ	0 \$0.00	NA	<u> </u>
ANK OF AMERICA NA	362			00 02		0 \$0.00	NA NA	
		φ20,000,0022	100%	0 \$0.00		0 \$0.00	11/7	0
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navailable	235	\$22,882,695.56	86.4%	0 \$0.00	NA	0 \$0.00	NA	0
	37	\$3,601,227.49		0 \$0.00		0 \$0.00	NA	
	272	\$26,483,923.05	100%	0 \$0.00		0 \$0.00		0
ANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0 \$0.00	NA	0 \$0.00	NA	0
navailable	75	\$9,773,885.63	16.9%	0 \$0.00	NA	0 \$0.00	NA	0
	441	\$57,838,993.90	100%	0 \$0.00		0 \$0.00		0
ANK OF AMERICA NA	22	\$5,131,602.23	78 1%	0 \$0.00	NΔ	0 \$0.00	NA	0
navailable	5	\$1,414,000.00		0 \$0.00		0 \$0.00	NA	_
navanaoic	27	\$6,545,602.23		0 \$0.00		0 \$0.00	11/7	0
		1 2 / 2 / 2 / 2						П
ANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0 \$0.00	NA	0 \$0.00	NA	0
navailable	22	\$4,816,818.37	9.05%	0 \$0.00	NA	0 \$0.00	NA	0
	250	\$53,197,052.22	100%	0 \$0.00		0 \$0.00		0
ANK OF AMERICA NA	26	\$5,602,277.72	67.54%	00.02	NΑ	0 \$0.00	NA	0
Inavailable	10	\$2,692,604.88	32.46%			0 \$0.00	NA	_
na variable	36	\$8,294,882.60		0 \$0.00		0 \$0.00	1111	0
		***	06111	0.00.00		0.00.00		$\coprod_{\hat{A}}$
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	622	\$155,176,401.91	81.05%	0 \$0.00	NA	0 \$0.00	NA	0
ANK OF AMERICA NA			18.95%	0 \$0.00	NA	0 \$0.00		-
ANK OF AMERICA NA	756	\$191,459,295.71	100%	0 \$0.00		0 \$0.00		0
		¢7 201 041 00	02.00%	0,00	NT A	00.02	NA	$\!$
		167 ANK OF AMERICA NA 622 navailable 134 756	167 \$27,155,806.99 ANK OF AMERICA NA 622 \$155,176,401.91 havailable 134 \$36,282,893.80 756 \$191,459,295.71	167 \$27,155,806.99 100% ANK OF AMERICA NA 622 \$155,176,401.91 81.05% havailable 134 \$36,282,893.80 18.95% 756 \$191,459,295.71 100%	167 \$27,155,806.99 100% 0 \$0.00 ANK OF AMERICA NA 622 \$155,176,401.91 81.05% 0 \$0.00 134 \$36,282,893.80 18.95% 0 \$0.00 756 \$191,459,295.71 100% 0 \$0.00	navailable 23 \$3,763,211.03 13.86% 0 \$0.00 NA 167 \$27,155,806.99 100% 0 \$0.00 ANK OF AMERICA NA 622 \$155,176,401.91 \$1.05% 0 \$0.00 NA navailable 134 \$36,282,893.80 18.95% 0 \$0.00 NA 756 \$191,459,295.71 100% 0 \$0.00	navailable 23 \$3,763,211.03 13.86% 0 \$0.00 NA 0 \$0.00 167 \$27,155,806.99 100% 0 \$0.00 0 \$0.00 ANK OF AMERICA NA 622 \$155,176,401.91 81.05% 0 \$0.00 NA 0 \$0.00 navailable 134 \$36,282,893.80 18.95% 0 \$0.00 NA 0 \$0.00	navailable 23 \$3,763,211.03 13.86% 0 \$0.00 NA 0 \$0.00 NA 167 \$27,155,806.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 ANK OF AMERICA NA 622 \$155,176,401.91 81.05% 0 \$0.00 NA 0 \$0.00 NA navailable 134 \$36,282,893.80 18.95% 0 \$0.00 NA 0 \$0.00 NA 756 \$191,459,295.71 100% 0 \$0.00 0 \$0.00 0 \$0.00

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	Unavailable	23	\$1,398,325.70		+		0 \$0.00		
Total		137	\$8,680,267.50	100%	\$0.00		0 \$0.00		0
									Ц
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55				0 \$0.00		
	Unavailable	17	\$1,642,891.60				0 \$0.00	1	
Total		79	\$7,795,572.15	100%	\$0.00		0 \$0.00		0
									Ц
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40				0 \$0.00		0
	Unavailable	31	\$4,086,977.08				0 \$0.00		0
Total		107	\$13,759,573.48	100%	\$0.00		0 \$0.00		0
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100% (0 \$0 00	NA	0 \$0.00	NA	0
Total	Britis of mideration	10	\$2,290,012.21	100%	_		0 \$0.00		0
lotai		10	φ2,270,012.21	100 /6) φυ.υυ		υ φυ.υυ		۲
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89% (\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	5	\$1,282,000.00	15.11% (-		0 \$0.00		
Total	2 200 00 00 00	36	\$8,482,822.33		+		0 \$0.00		0
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31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,448,100.00	22.94% (\$0.00	NA	0 \$0.00		0
Total		39	\$6,312,152.49	100%	\$0.00		0 \$0.00		0
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31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$7,388,102.01	28.12% (\$0.00	NA	0 \$0.00		
Total		114	\$26,276,126.21	100%	\$0.00		0 \$0.00		0
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31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,671,816.18	20.3%	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$13,163,119.81	100%	\$0.00		0 \$0.00		0
2140011570	DANIZ OF AMEDICA NA	10	¢2 001 142 01	100% (0 00 00	NT A	0,00,00	NT A	
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81				0 \$0.00 0 \$0.00		0
Total		12	\$2,801,142.81	100%	7 20.00		0 50.00	1	0
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100% (\$0.00	NA	0 \$0.00	NA	0
Total		47	\$11,191,311.72				0 \$0.00		0
				10001			0 40 00		\prod_{α}
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84				0 \$0.00		
Total		11	\$2,585,404.84	100%	\$0.00		0 \$0.00		0
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05% (\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	4	\$263,605.90				0 \$0.00		
Total		30	\$2,035,922.72	100%			0 \$0.00		0
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31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,159,868.49	37.91% (0 \$0.00		

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Total		32	\$3,059,770.82	100%	\$0.00		0	\$0.00		0
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31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71% (\$0.00		$\boldsymbol{\tau}$
	Unavailable	7	\$898,974.13	13.29% (\$0.00	NA	\mathbf{T}
Total		53	\$6,762,313.61	100%	\$0.00		0	\$0.00		0
21400117D5	DANK OF AMERICA NA	25	\$7.716.590.49	97.67% (20.00	NI A	Λ	\$0.00	NI A	Λ
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48 \$183,829.57	2.33%			_			$\boldsymbol{\tau}$
Total	Unavailable	36	\$183,829.37 \$ 7,900,419.05	100%	+			\$0.00 \$0.00	NA	O A
lotai		30	\$7,900,419.03	100 %	յ ֆս.սս		V	Φυ.υυ		V
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$987,348.07	40.24% (\$0.00	NA	
Total		15	\$2,453,648.98	100%	\$0.00		0	\$0.00		0
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,762,692.51	17.49% (\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,230,790.58	100%	\$0.00		0	\$0.00		0
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31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39% (_		_	\$0.00	NA	_
	Unavailable	2	\$296,604.71	9.61% (_	\$0.00	NA	0
Total		17	\$3,086,876.46	100%	\$0.00		0	\$0.00		0
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31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54		\$0.00		_	\$0.00	NA	_
Total		20	\$4,607,390.54	100%	\$0.00		O	\$0.00		0
	BISHOPS GATE									H
31408HAA3	RESIDENTIAL	74	\$16,234,975.84	81.07% (00.08	NA	0	\$0.00	NA	0
	MORTGAGE TRUST	, .	ψ10,23 1,373.0 T	01.0770	φοισσ	1111	Ü	φο.σσ	1111	
	PHH MORTGAGE	10	ф2 7 01 512 00	10.020/	0,00	D.T.A.	^	<u>ቀ</u> ለ ለለ	NT A	
	CORPORATION	18	\$3,791,512.89					\$0.00	NA	
Total		92	\$20,026,488.73	100%	\$0.00		0	\$0.00		0
	CHASE HOME									Н
31408HEJ0	FINANCE, LLC	11	\$1,643,118.02	100% (\$0.00	NA	0	\$0.00	NA	0
Total	I IIVIIVEL, LEC	11	\$1,643,118.02	100% (\$0.00		0	\$0.00		0
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2140011E02	HSBC MORTGAGE	۶	¢560 150 00	10 040/	1 60 00	NT A	^	ቀለ ለለ	NT A	
31408HF83	CORPORATION (USA)	5	\$568,150.00	18.94% (· ·			\$0.00	NA	Ш
	Unavailable	12	\$2,431,749.56	81.06% (_	\$0.00	NA	0
Total		17	\$2,999,899.56	100%	\$0.00		0	\$0.00		0
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31408HF91	HSBC MORTGAGE	22	\$6,981,260.89	69.81% (\$0.00	NA	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	10	\$3,018,970.59	30.19% (00.02	NT A	\cap	\$0.00	NA	0
Total	Uliavallaule	32	\$3,018,970.39 \$10,000,231.48	100%			_	\$0.00 \$0.00	INA	0
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HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	\$0.00	NA	0 \$0.00	NA	1 0
Unavailable	2	\$800,000.00	80% 0	\$0.00	NA	0 \$0.00	NA	1 0
	4	\$1,000,000.00	100%	\$0.00		0 \$0.00		0
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Unavailable	9	\$2,000,000.00	100%	\$0.00	NA	0 \$0.00	NA	١0
	9	\$2,000,000.00	100%	\$0.00		0 \$0.00		0
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Unavailable	10	\$1,509,347.81		++		+		v 0
	10	\$1,509,347.81	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	\$0.00	NA	0 \$0.00	NA	0 1
Unavailable	8	\$2,628,650.00	87.53%	\$0.00	NA	0 \$0.00	NA	1 0
	11	\$3,003,250.00	100% 0	\$0.00		0 \$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00						70
Unavailable	18	\$2,378,714.75		1 1				70
	21	\$2,999,714.75	100% 0	\$0.00		0 \$0.00		0
								$\!$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00						70
Unavailable	14	\$2,391,735.12		1 1				70
	27	\$5,000,335.12	100% 0	\$0.00		0 \$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00						70
Unavailable	16	\$3,673,837.90						7 0
	18	\$4,000,837.90	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13% 0	\$0.00	NA	0 \$0.00	NA	10
Unavailable	34	\$8,887,017.88	88.87% 0	\$0.00	NA	0 \$0.00	NA	V 0
	39	\$9,999,580.36	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	\$0.00	NA	0 \$0.00	NA	v 0
Unavailable	37	\$8,270,891.42	55.14% 0	\$0.00	NA	0 \$0.00	NA	1 0
	62	\$14,999,204.10	100%	\$0.00		0 \$0.00		0
LICDO MODTO A CE								\dashv
CORPORATION (USA)	4	\$929,600.00	9.3% 0	\$0.00	NA	0 \$0.00	NA	7 0
Umarra il alala	20	¢0.071.250.51	90.7% 0	φο οο	NT A	0 00 00	NIA	\In
Unavailable	39	\$9,071,250.51	90.7%	30.00	NA	0 \$0.00	NA	Yυ
	CORPORATION (USA) Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 2 \$800,000.00 80% (Corporation (USA) Unavailable 9 \$2,000,000.00 100% (Corporation (USA) Unavailable 10 \$1,509,347.81 100% (Corporation (USA) Unavailable 8 \$2,628,650.00 11 \$3,003,250.00 100% (Corporation (USA) Unavailable 18 \$2,378,714.75 100% (Corporation (USA) Unavailable 19 \$2,000,000.00 100% (Corporation (USA) Unavailable 10 \$1,509,347.81 100% (Corporation (USA) Unavailable 11 \$3,003,250.00 100% (Corporation (USA) Unavailable 12 \$2,999,714.75 100% (Corporation (USA) Unavailable 13 \$2,608,600.00 14 \$2,391,735.12 Unavailable 14 \$2,391,735.12 Unavailable 15 \$3,673,837.90 17 \$5,000,335.12 100% (Corporation (USA) Unavailable 16 \$3,673,837.90 17 \$5,000,837.90 18 \$4,000,837.90 100% (Corporation (USA) Unavailable 18 \$4,000,837.90 100% (Corporation (USA) Unavailable 19 \$2,000,000.00 20.7% (Corporation (USA) 20 \$327,000.00 20.7% (Corporation (USA) 21 \$2,999,714.75 22 \$2,999,714.75 23 \$2,608,600.00 24 \$1,836,600.00 25 \$6,728,312.68 48.887,017.88 25 \$6,728,312.68 48.887,017.88 48.87,	CORPORATION (USA) Unavailable	CORPORATION (USA) 2 \$200,000.00 20% 0 \$0.00 NA	CORPORATION (USA) 2 \$200,000.00 20% 0 \$0.00 NA 0 \$0.00	CORPORATION (USA) 2 \$200,000.00 20% 0 \$0.00 NA

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31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	22	\$4,463,626.86	63.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		34	\$6,999,939.55	100%	0 \$0.00		0 \$0.00		0
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31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%		NA	0 \$0.00	NA	A 0
	Unavailable	11	\$2,835,137.86	70.87%			0 \$0.00	N.A	\ 0
Total		16	\$4,000,734.84	100%	0 \$0.00		0 \$0.00		0
31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%			0 \$0.00	NA	\bot
	Unavailable	5	\$1,287,900.00	32.19%			0 \$0.00	N.A	-
Total		17	\$4,000,800.39	100%	0 \$0.00		0 \$0.00		0
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	15	\$4,255,112.72	85.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$5,000,512.72	100%	0 \$0.00		0 \$0.00		0
31408HGH2	Unavailable	37	\$7,000,102.50	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		37	\$7,000,102.50	100%	0 \$0.00		0 \$0.00		0
31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	28	\$7,314,144.50	48.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$15,001,356.11	100%	0 \$0.00		0 \$0.00		0
31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%			0 \$0.00	NA	
	Unavailable	10	\$2,546,827.83	39.18%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		29	\$6,500,720.45	100%	0 \$0.00		0 \$0.00		0
31408HGL3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	33	\$7,534,389.91	83.71%	0 \$0.00		0 \$0.00	NA	0
Total		39	\$9,000,768.25	100%	0 \$0.00		0 \$0.00		0
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,623,639.83	32.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,001,199.62	100%	0 \$0.00		0 \$0.00		0
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	23	\$5,209,441.86	57.88%	0 \$0.00	NA	0 \$0.00	NA	0

Total		38	\$9,000,092.75	100%	0 \$0.0)0	0	\$0.00		0
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31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	38	\$10,758,504.46	89.65%	_		-	\$0.00		-
Total		42	\$12,000,504.46	100%	0 \$0.0	00	0	\$0.00		0
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31408HGQ2	Unavailable	10	\$2,000,021.48	100%			+	\$0.00	NA	1 1
Total		10	\$2,000,021.48	100%	0 \$0.0	00	0	\$0.00		0
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%			L	\$0.00		Ш
	Unavailable	26	\$3,593,810.11	89.85%	0 \$0.0	00 NA	+	\$0.00	NA	0
Total		29	\$3,999,810.11	100%	0 \$0.0)0	0	\$0.00		0
31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	1	\$450,000.00	45%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		4	\$999,950.00	100%			_	\$0.00		0
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31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	27	\$5,141,050.07	64.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		45	\$7,999,650.07	100%	0 \$0.0	00	0	\$0.00		0
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	16	\$4,149,505.44	69.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		25	\$6,000,911.44	100%	0 \$0.0	00	0	\$0.00		0
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00				1	\$0.00		0
	Unavailable	15	\$3,844,100.00	76.89%	0 \$0.0	00 NA	_	\$0.00		0
Total		20	\$4,999,800.00	100%	0 \$0.0	00	0	\$0.00		0
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	6	\$1,083,964.23	43.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		13	\$2,500,464.23	100%	0 \$0.0)0	0	\$0.00		0
31408HGX7	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$1,638,838.89	41.01%			L	\$0.00 \$0.00		H
Total	Uliavaliable						_	\$0.00 \$0.00		1 1
Total		16	\$3,996,423.92	100%	n 20.(<i>/</i> U	V	\$U.UU		0
31408HGZ2		9	\$2,321,050.00	46.43%	0 \$0.0	00 NA	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)								
Unavailable	8	\$2,678,300.00	53.57% 0	\$0.00	NA	0 \$0.00	NA	0
	17	\$4,999,350.00	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$2,236,712.96	55.91% 0	\$0.00		_		0
	20	\$4,000,488.97	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04				_		0
Unavailable	4	\$1,228,791.57		1 1				0
	8	\$2,009,288.61	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00				_		0
Unavailable	4	\$674,000.00	26.96% 0	\$0.00		_		0
	14	\$2,500,100.00	100% 0	\$0.00		0 \$0.00		0
Unavailable	8	\$1,469,500,00	100% 0	\$0.00	NA	0 \$0.00	N/A	0
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HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$162,200.00	8.11% 0	\$0.00	NA	0 \$0.00	NA	0
	10	\$2,000,850.24	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44% 0	\$0.00	NA	0 \$0.00	NA	0
	5	\$1,546,750.00	51.56% 0	\$0.00	NA	0 \$0.00	NA	0
	16	\$2,999,950.00						0
Unovoilable	7	\$065 190 22	100%-0	\$0.00	NI A	00 02	NI A	0
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HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	12	\$2,824,200.00	94.14% 0	\$0.00	NA	0 \$0.00	NA	0
	13	\$2,999,900.00	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	10	\$2,490,237.78		_		_		0
	16	\$4,000,787.78	100%	വെ വഴി		ոլգո ոո		0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable 8 \$2,678,300.00 53.57% Corporation (USA)	CORPORATION (USA) Unavailable 8 \$2,678,300.00 53.57% 0 \$0.00 17 \$4,999,350.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 20 \$1,763,776.01 44.09% 0 \$0.00 Unavailable 11 \$2,236,712.96 55.91% 0 \$0.00 EVANOME 20 \$4,000,488.97 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 4 \$780,497.04 38.84% 0 \$0.00 Unavailable 4 \$1,228,791.57 61.16% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$1,826,100.00 73.04% 0 \$0.00 Unavailable 4 \$674,000.00 26.96% 0 \$0.00 Unavailable 4 \$674,000.00 26.96% 0 \$0.00 Unavailable 8 \$1,469,500.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 9 \$1,838,650.24 91.89% 0 \$0.00 Unavailable 1 \$162,200.00 8.11% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,453,200.00 48.44% 0 \$0.00 Unavailable 5 \$1,546,750.00 51.56% 0 \$0.00 Unavailable 7 \$965,189.33 100% 0 \$0.00 Unavailable 7 \$965,189.33 100% 0 \$0.00 Unavailable 7 \$965,189.33 100% 0 \$0.00 Unavailable 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 Unavailable 12 \$2,2824,200.00 94.14% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$175,700.00 5.86% 0 \$0.00 Unavailable 10 \$2,490,237,78 62,24% 0 \$0.00	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)

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31408HHM0	Unavailable	8	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	1	
Total		8	\$3,000,000.00	100%	0 \$0.00	ļ	0 \$0.00		0
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31408HHN8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	3	\$825,000.00	41.25%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		7	\$2,000,000.00	100%	0 \$0.00		0 \$0.00		0
31408HHP3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	7	\$1,439,500.00	57.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,500,000.00	100%	0 \$0.00		0 \$0.00		0
31408HJ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,305,758.65	95.66%	0 \$0.00	NA	0 \$0.00		
Total		14	\$1,364,959.39	100%	0 \$0.00		0 \$0.00		0
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	32	\$7,448,605.36	68.34%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		45	\$10,899,338.33	100%	0 \$0.00		0 \$0.00		0
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0 \$0.00		0 \$0.00		v 0
	Unavailable	56	\$10,921,413.91	85.17%	0 \$0.00	NA	0 \$0.00	NA.	v 0
Total		66	\$12,823,241.51	100%	0 \$0.00	(0 \$0.00)	0
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31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%			0 \$0.00	1	_
	Unavailable	33	\$3,999,627.08	74.94%	0 \$0.00		0 \$0.00	1	v 0
Total		44	\$5,337,100.59	100%	0 \$0.00		0 \$0.00		0
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31408НЈЕ6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		89	\$8,879,730.02	100%	0 \$0.00		0 \$0.00		0
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,632,401.40	100%	0 \$0.00		0 \$0.00		0
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$20,102,251.42	100%	0 \$0.00		0 \$0.00		0
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,126,706.33	81.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,046,501.50	100%	0 \$0.00		\$0.00		0
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31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	74	\$12,714,155.01	96.92% (+ -		0 \$0.00		
Total		76	\$13,118,155.01	100%	\$0.00		0 \$0.00		0
									Ц
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26				0 \$0.00		
	Unavailable	12	\$1,187,762.87	59.12% (+		0 \$0.00		
Total		18	\$2,009,187.13	100%	\$0.00		0 \$0.00		0
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31408HKP9	INDYMAC BANK, FSB	5	. ,				0 \$0.00		
	Unavailable	112	\$20,001,783.59	96.07% (0 \$0.00	1	-
<u>Total</u>		117	\$20,819,896.74	100%) \$0.00 		0 \$0.00		0
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	\$0.00	NA	0 \$0.00		
	Unavailable	62	\$10,088,172.01	95.78% (\$0.00	NA	0 \$0.00	NA	
Total		64	\$10,532,319.11	100%	\$0.00		0 \$0.00		0
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6% (\$0.00	NA	0 \$0.00	NA	0
DI TOURING	Unavailable	31	\$2,093,825.31	94.4% (0 \$0.00		
Total		33	\$2,218,011.73				0 \$0.00		0
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31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$6,318,493.43	97.11% (\$0.00	NA	0 \$0.00		
Total		102	\$6,506,493.43	100%	\$0.00		0 \$0.00		0
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	\$0.00	NA	0 \$0.00		0
	Unavailable	15	\$1,481,262.95	70.2%	\$0.00	NA	0 \$0.00	NA	
Total		21	\$2,110,169.20	100%	\$0.00		0 \$0.00		0
									Ц
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14% (+		0 \$0.00		0
	Unavailable	43	\$4,288,155.60		+		0 \$0.00		. 0
Total		46	\$4,568,895.41	100%	\$0.00		0 \$0.00		0
31408HKV6	Unavailable	35	\$3,448,323.90	100% (\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,448,323.90	100%	\$0.00		0 \$0.00		0
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,813,160.00	65.39% (\$0.00	NA	0 \$0.00	NA	
Total		43	\$10,419,448.55	100%	\$0.00		0 \$0.00		0
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	212	\$51,997,703.99	70.04% (\$0.00	NA	0 \$0.00		
Total		297	\$74,237,370.34	100%	\$0.00		0 \$0.00		0
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31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38				0 \$0.00		
	Unavailable	161	\$38,810,674.71	90.37%			0 \$0.00		
Total		178	\$42,946,841.09	100%) \$0.00		0 \$0.00		0

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31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$18,518,774.91	98.67% 0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$18,768,584.68	100% 0 \$0.00		0 \$0.00		0
31408HM28	GUARANTY BANK F.S.B	8	\$885,881.51	68.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$398,827.00	31.04% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,284,708.51	100% 0 \$0.00		0 \$0.00		0
31408HM44	GUARANTY BANK F.S.B	5	\$795,133.48			0 \$0.00		
	Unavailable	5	\$1,057,353.61	57.08% 0 \$0.00		0 \$0.00		
Total		10	\$1,852,487.09	100% 0 \$0.00)	0 \$0.00		0
31408HMZ5	Unavailable	4	\$439,869.18	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$439,869.18	100% 0 \$0.00)	0 \$0.00		0
31408HN68	CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,178,492.77	100% 0 \$0.00		0 \$0.00		0
31408HPE9	HOMEBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,726,000.00	100% 0 \$0.00)	0 \$0.00		0
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8				0 \$0.00		0
Total		16	\$1,066,491.96	100% 0 \$0.00		0 \$0.00		0
31408HPN9	COLONIAL SAVINGS FA	7	\$948,480.65	32.97% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,928,044.48	67.03% 0 \$0.00		0 \$0.00		0
Total		22	\$2,876,525.13	100% 0 \$0.00		0 \$0.00		0
31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,782,243.47	78.61% 0 \$0.00		0 \$0.00		
Total		18	\$3,539,373.08	100% 0 \$0.00		0 \$0.00		0
31408HPQ2	COLONIAL SAVINGS FA	5	\$841,175.61	31.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,852,838.63	68.78% 0 \$0.00		0 \$0.00		0
Total		14	\$2,694,014.24	100% 0 \$0.00		0 \$0.00		0

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2140011000	COLONIAL SAVINGS	28	¢4 210 102 04	29.79% (0,00	NIA	0 \$0.00	NI A	
31408HPR0	FA		\$4,310,103.94						$\bot\bot$
	Unavailable	54	\$10,158,030.47	70.21% (0 \$0.00		
Total		82	\$14,468,134.41	100%	\$0.00		0 \$0.00		0
	COLONIAL SAVINGS				1.		1.		H
31408HPS8	FA	9	\$1,496,392.71	34.73%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,812,663.12	65.27% (0 \$0.00		0
Total		23	\$4,309,055.83	100%	\$0.00		0 \$0.00		0
31408HPU3	COLONIAL SAVINGS	6	\$778,227.45	71.53% (\$0.00	NA	0 \$0.00	NA	0
	FA Unavailable	2	\$309,760.44	28.47% (\$0.00	NΔ	0 \$0.00	NΔ	0
Total	Chavanaoie	8	\$1,087,987.89	100%			0 \$0.00		0
Total		0	φ1,007,907.09	100 /6 () φυ.υυ		υ φυ.υυ		
31408HPV1	COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,434,767.24	70.95% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,022,117.08	100%	\$0.00		0 \$0.00		0
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31408HQ65	CHASE HOME FINANCE	3	\$398,960.00				0 \$0.00		
Total		3	\$398,960.00	100%	\$0.00		0 \$0.00		0
31408HQ73	CHASE HOME FINANCE	18	\$4,154,424.47	100%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,154,424.47	100%	\$0.00		0 \$0.00		0
31408HSR7	CHASE HOME FINANCE	72	\$12,117,841.02	100% (\$0.00	NA	0 \$0.00	NA	0
Total		72	\$12,117,841.02	100%	\$0.00		0 \$0.00		0
31408HSS5	CHASE HOME FINANCE	88	\$14,521,950.80	100% (\$0.00	NA	0 \$0.00	NA	0
Total		88	\$14,521,950.80	100%	\$0.00		0 \$0.00		0
31408HUA1	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,000,811.74	100%	\$0.00		0 \$0.00		0
									\coprod
31408HV36	Unavailable	15	\$2,663,966.00	100% (0 \$0.00		
Total		15	\$2,663,966.00	100%	\$0.00		0 \$0.00		0
31/08HV60	Unavailable	Q	\$1 153 000 00	100%	00 02	NΙΛ	0 00 00	NJ A	
31408HV69	Unavailable	8	\$1,153,090.00	100%	\$0.00	NA	0 \$0.00	NA	10

Total		8	\$1,153,090.00	100%	0	\$0.00		0	\$0.00		0
31408HVV4	Unavailable	1	\$51,764.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,764.70	100%	0	\$0.00		0	\$0.00		0
					Ш						
31408HVX0	Unavailable	17	\$2,672,924.35	100%	-			_	\$0.00	NA	
Total		17	\$2,672,924.35	100%	0	\$0.00		0	\$0.00		0
31408HVY8	Unavailable	16	\$2,556,709.00	100%	0 9	00.02	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	16	\$2,556,709.00	100%	-	_		-	\$0.00	1 17 1	0
1000		10	\$ 2,000 ,000	100 /		φ υ• υ•		Ŭ	φο.σσ		Ť
31408HVZ5	Unavailable	23	\$3,195,325.84	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,195,325.84	100%	0	\$0.00		0	\$0.00		0
					Ш						
31408HWA9	Unavailable	19	\$3,444,890.00	100%	-	_		H	\$0.00	NA	1
Total		19	\$3,444,890.00	100%	0	\$0.00		0	\$0.00		0
31408HWB7	Unavailable	12	\$1,779,569.00	100%	0 9	00 02	NΛ	Λ	\$0.00	NA	0
Total	Chavanable	12	\$1,779,569.00 \$1,779,569.00	100%	-			_	\$0.00	INA	0
Total		12	ψ1,777,507.00	100 /6		μυ.υυ		V	ψ 0. 00		
31408HWG6	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,224,150.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	Ш				\$0.00	NA	1
	Unavailable	1	\$80,913.40	7.67%	-			_	\$0.00	NA	
Total		6	\$1,054,938.44	100%	05	\$0.00		0	\$0.00		0
31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,911,998.80	100%	0	\$0.00		0	\$0.00		0
31408HY82	MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,466,906.13	100%	0	\$0.00		0	\$0.00		0
31408HZA6	MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	Ш				\$0.00	NA	
Total		33	\$7,448,217.69	100%	05	\$0.00		0	\$0.00		0
31408HZB4	MORGAN STANLEY CREDIT	121	\$28,663,508.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								Ш
Total		121	\$28,663,508.49	100%	0 \$0.00		0 \$0.00		0
31408HZC2	MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0 \$0.00	NA	0 \$0.00	NA	. О
Total		38	\$9,204,885.06	100%	0 \$0.00		0 \$0.00		0
31408HZD0	MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$14,334,884.71	100%	0 \$0.00		0 \$0.00		0
31408HZE8	CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		11	\$2,222,299.00	100%	0 \$0.00		0 \$0.00		0
31408HZG3	CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0 \$0.00		0 \$0.00	NA	. 0
Total		18	\$3,714,164.82	100%	0 \$0.00		0 \$0.00		0
31408HZH1	USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58		0 \$0.00		0 \$0.00	NA	Ш
Total		174	\$30,328,170.58	100%	0 \$0.00		0 \$0.00		0
31408HZJ7	USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09		0 \$0.00		0 \$0.00	NA	Ш
Total		23	\$4,091,759.09	100%	0 \$0.00		0 \$0.00		0
31408HZK4	USAA FEDERAL SAVINGS BANK	49	. , ,		0 \$0.00		0 \$0.00	NA	
Total		49	\$9,276,910.22	100%	0 \$0.00		0 \$0.00		0
31408HZL2	USAA FEDERAL SAVINGS BANK	70			0 \$0.00		0 \$0.00	NA	Ш
Total		70	\$11,242,922.97	100%	0 \$0.00		0 \$0.00		0
31408HZM0	USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78		0 \$0.00		0 \$0.00	NA	Ш
Total		12	\$1,506,861.78	100%	0 \$0.00		0 \$0.00		0
31408JA27	BANK OF AMERICA NA Unavailable	354 72	\$81,462,176.61 \$18,938,983.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	77
Total		426	\$100,401,159.82	100%	0 \$0.00		0 \$0.00		0
31408JAE1	Unavailable	21	\$4,371,267.53		0 \$0.00		0 \$0.00	NA	
Total		21	\$4,371,267.53	100%	0 \$0.00		0 \$0.00		0

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31408JAF8	BANK OF AMERICA NA	13	\$2,286,142.32	16.79% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$11,329,762.47	83.21% (0 \$0.00		
Total		85		100%	0 \$0.00		0 \$0.00		0
31408JAX9	BANK OF AMERICA NA	255	\$49,259,234.22	82.47% (_		0 \$0.00		
	Unavailable	41	\$10,470,227.40		+ -		0 \$0.00		
Total		296	\$59,729,461.62	100%	0 \$0.00		0 \$0.00		0
31408JAY7	BANK OF AMERICA NA	16	\$6,179,003.73	79.62% (0 \$0.00		0 \$0.00		
	Unavailable	4	\$1,581,824.25	20.38%	0.00\$	NA	0 \$0.00	NA	0
Total		20	\$7,760,827.98	100%	\$0.00		0 \$0.00		0
31408JAZ4	BANK OF AMERICA NA	13	\$2,514,390.00	100% (0 \$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$2,514,390.00	100%	\$0.00		0 \$0.00		0
31408JBM2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,583,730.49	100% (0\$0.00	NA	0 \$0.00	NA	. 0
Total	,	12	\$1,583,730.49	100%	0 \$0.00		0 \$0.00		0
31408JBN0	NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$2,394,054.58	100%	\$0.00		0 \$0.00		0
31408JBP5	NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100% (0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,012,713.12	100%	\$0.00		0 \$0.00		0
31408JDA6	MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100% (0\$0.00	NA	0 \$0.00	NA	. 0
Total		71	\$12,180,811.48	100%	\$0.00		0 \$0.00		0
31408JDB4	MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100% (0\$0.00	NA	0 \$0.00	NA	
Total		18	\$2,373,240.14	100%	\$0.00		0 \$0.00		0
31408JDD0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90		0\$0.00		0 \$0.00		
Total		31	\$5,266,867.90	100%	\$0.00		0 \$0.00		0
31408JDE8	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100% (0\$0.00	NA	0 \$0.00	NA	. 0

Total		32	\$6,118,389.04	100%	0	\$0.00		0	\$0.00		0
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31408JDF5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12		Ш				\$0.00	NA	
Total		22	\$3,699,816.12	100%	0	\$0.00		0	\$0.00		0
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31408JDH1	Unavailable	6	\$476,707.89	100%	_				\$0.00	NA	
Total		6	\$476,707.89	100%	0	\$0.00		0	\$0.00		0
31408JDQ1	WELLS FARGO BANK, N.A	14	. , ,	37.77%	Щ				\$0.00		
	Unavailable	19	' ' '		H			_	\$0.00	NA	-
Total		33	\$6,570,147.56	100%	0	<u>\$0.00</u>		0	\$0.00		0
31408JDR9	WELLS FARGO BANK, N.A	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,404	\$317,602,376.39	100%	0	\$0.00		0	\$0.00		0
31408JDS7	WELLS FARGO BANK, N.A	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$102,881,421.30	100%	0	\$0.00		0	\$0.00		0
31408JDT5	WELLS FARGO BANK, N.A	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$93,976,024.27	100%	0	\$0.00		0	\$0.00		0
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$11,371,185.05	100%	0	\$0.00		0	\$0.00		0
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	·	100%	_			_	\$0.00		0
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	Щ				\$0.00		
	Unavailable	10		37.71%	-			_	\$0.00	NA	_
Total		26	\$5,203,035.38	100%	0	<u>\$0.00</u>		0	\$0.00		0
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	14	\$1,972,563.48	36.31%	00.02	NΛ	0 \$0.00	NA	اما
Total	Ollavaliable	37	\$1,972,303.48 \$5,432,931.30		0 \$0.00		0 \$0.00		0
Total		31	\$3,432,931.30	100 %	U \$U.UU		υ φυ.υυ		U
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96			NA	0 \$0.00	NA	0
	Unavailable	18	\$2,832,453.77	39.01%	0 \$0.00		0 \$0.00		0
Total		46	\$7,260,693.73	100%	0 \$0.00		0 \$0.00		0
31408JEC1	WELLS FARGO BANK, N.A	31	\$6,766,957.50	62.82%	0 \$0.00		0 \$0.00		0
	Unavailable	16	\$4,005,394.34				0 \$0.00		77
Total		47	\$10,772,351.84	100%	0 \$0.00		0 \$0.00		0
31408JED9	WELLS FARGO BANK, N.A	40	\$7,700,104.38			NA	0 \$0.00	NA	0
	Unavailable	31	\$8,759,678.07	53.22%			0 \$0.00		0
Total		71	\$16,459,782.45	100%	0 \$0.00		0 \$0.00		0
31408JEE7	WELLS FARGO BANK, N.A	86	\$17,217,334.97	57.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$12,692,103.27	42.44%	0 \$0.00		0 \$0.00		0
Total		143	\$29,909,438.24	100%	0 \$0.00		0 \$0.00		0
31408JEF4	WELLS FARGO BANK, N.A	112	\$18,867,439.93	60.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$12,219,919.87	39.31%	-1 -1		0 \$0.00	NA	0
Total		177	\$31,087,359.80	100%	0 \$0.00		0 \$0.00		0
31408JEG2	WELLS FARGO BANK, N.A	73	\$15,934,678.46				0 \$0.00		
	Unavailable	25	\$6,094,371.04	27.67%	0 \$0.00		0 \$0.00	NA	0
Total		98	\$22,029,049.50	100%	0 \$0.00		0 \$0.00		0
31408JEJ6	Unavailable	13	\$2,515,327.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,515,327.16	100%	0 \$0.00		0 \$0.00		0
31408JEK3	Unavailable	55	\$10,462,239.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,462,239.70		0 \$0.00		0 \$0.00	2 12 1	0
31408JEL1	Unavailable	77	\$12,586,586.19	1000	0 \$0.00	NT A	0 \$0.00	NA	0
Total	Uliavallault	77	\$12,586,586.19 \$12,586,586.19		0 \$0.00		0 \$0.00 0 \$0.00		0
		'	712,200,200i17	100 /0	Ψ 0•00		υψυ•υυ		
31408JEM9	Unavailable	77	\$17,554,073.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$17,554,073.00	100%	0 \$0.00		0 \$0.00		0
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31408JEN7	Unavailable	42	\$8,187,349.07	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		42	\$8,187,349.07	100%	0 \$0.00		0 \$0.00		0
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$700,781.01	18.67%			0 \$0.00	+	-
Total		18	\$3,753,973.69	100%	0 \$0.00		0 \$0.00		0
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31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	<u> </u>		0 \$0.00		0
	Unavailable	18	\$3,770,996.52	44.46%			0 \$0.00		
Total		39	\$8,481,082.87	100%	0 \$0.00		0 \$0.00)	0
31408JFD8	Unavailable	123	\$19,607,674.87	10007 (0 \$0.00	NT A	0 \$0.00) NA	
	Unavanable	123	·	100%			0 \$0.00 0 \$0.0 0		0
Total		123	\$19,607,674.87	100%	<u> </u>		<u>U \$U.U(</u>	<u>'</u>	U
31408JFE6	Unavailable	220	\$36,155,065.30	100% (0\$0.00	NA	0 \$0.00) NA	0
Total		220	\$36,155,065.30	100%			0 \$0.00		0
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31408JFF3	Unavailable	68	\$10,048,118.68	100%	00.00	NA	0 \$0.00) NA	0
Total		68	\$10,048,118.68	100%	0 \$0.00		0 \$0.00)	0
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31408JFG1	Unavailable	27	\$3,242,269.51		0.00\$		0 \$0.00		7 7
Total		27	\$3,242,269.51	100%	0 \$0.00		0 \$0.00		0
2140015110	TT '1-1-1	0	¢1 207 700 52	10007	2 00 00	NT A	0 00 00	NTA	
31408JFH9 Total	Unavailable	8 8	\$1,396,788.53 \$1,396,788.53	100%	\$0.00		0 \$0.00 0 \$0.0 0		0
lotai		0	\$1,370,766.33	100 %	υ φυ.υυ		<u>U \$U.U(</u>	1	H
31408JFJ5	Unavailable	39	\$5,108,119.08	100% (0\$0.00	NA	0 \$0.00) NA	0
Total		39	\$5,108,119.08	100%	0 \$0.00		0 \$0.00		0
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31408JFK2	Unavailable	94	\$12,945,759.00	100%	00.00	NA	0 \$0.00) NA	0
Total		94	\$12,945,759.00	100%	0 \$0.00		0 \$0.00		0
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31408JFL0	Unavailable	69	\$9,806,412.49		0 \$0.00		0 \$0.00	+	_
Total		69	\$9,806,412.49	100%	0 \$0.00		0 \$0.00)	0
31408JFM8	Unavailabla	36	\$5 602 711 00	10007	0\$0.00	NT A	0 \$0.00	NT A	
Total	Unavailable	36	\$5,603,711.88 \$5,603,711.88	100%			0 \$0.00 0 \$0.0 0		0
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31408JFN6	Unavailable	8	\$1,367,044.71	100%	0\$0.00	NA	0 \$0.00) NA	0
Total		8	\$1,367,044.71	100%			0 \$0.00		0
			. , - ,						П
31408JFP1	WASHINGTON	1	\$221 651 56	2.46% (00.00	NT A	0 \$0.00	NT A	
D1400JFF1	MUTUAL BANK		\$231,654.56						Н
	Unavailable	63	\$9,177,232.62	97.54%			0 \$0.00		_
Total		64	\$9,408,887.18	100%	D \$0.00		0 \$0.00)[0

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31408JFQ9	WASHINGTON	1	\$126,000.00	1.15% 0 \$0.0	0 NA	\$0.00	NA	0
-	MUTUAL BANK Unavailable	71	\$10,790,246.16	98.85% 0 \$0.0	O NA (0 \$0.00	NA	
Total	Ullavaliable	72	\$10,790,246.16 \$10,916,246.16	100% 0 \$0.0		0 \$0.00	INA	0
Total		12	\$10,910,240.10	100 % 0 50.0		ս ֆս.սս		V
31408JFR7	Unavailable	35	\$5,427,354.75	100% 0 \$0.0	O NA	0 \$0.00	NA	0
Total	Chavanaoic	35	\$5,427,354.75	100% 0 \$0.0		0 \$0.00	117	0
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31408JFS5	Unavailable	13	\$1,361,235.14	100% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		13		100% 0 \$0.0		0 \$0.00		0
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31408JFT3	WASHINGTON	12	¢2 542 020 09	3.66% 0 \$0.0	O NA	0 \$0.00	NA	
51408JF13	MUTUAL BANK	13	\$3,542,029.08	3.00% 0 \$0.0	U NA	0.00	INA	v
	WASHINGTON							
	MUTUAL FEDERAL	5	\$899,560.75	0.93% 0 \$0.0	0 NA	\$0.00	NA	0
	SAVINGS BANK	416	Ф02 201 404 04	0.5 41 67 0 00 0	0 274	0.00	27.4	
TD 4 1	Unavailable	416	. , ,	95.41% 0 \$0.0		0 \$0.00	NA	_
Total		434	\$96,733,074.67	100% 0 \$0.0	U I	0 \$0.00		0
	WASHINGTON							H
31408JFV8	MUTUAL BANK	2	\$221,701.28	17.08% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	4	\$1,076,097.73	82.92% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		6		100% 0 \$0.0		0 \$0.00	111	0
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21.400 1533.6	WASHINGTON		#410,000,00	24.01.00.00.00	0 274	0,00	NT A	
31408JFW6	MUTUAL BANK	2	\$419,000.00	24.81% 0 \$0.0	0 NA	\$0.00	NA	U
	WASHINGTON							
	MUTUAL FEDERAL	2	\$493,277.83	29.21% 0 \$0.0	0 NA	\$0.00	NA	0
	SAVINGS BANK	-	*	17 22 4 2 4 2 2				
m	Unavailable	4	1	45.98% 0 \$0.0		0 \$0.00		
Total		8	\$1,688,589.10	100% 0 \$0.0	0	0 \$0.00		0
	WASHINGTON							Н
31408JFZ9	MUTUAL BANK	1	\$121,816.37	7.58% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	11	\$1,485,032.26	92.42% 0 \$0.0	0 NA	0\$0.00	NA	0
Total	Спачанаетс	12	\$1,606,848.63	100% 0 \$0.0		0 \$0.00	117	0
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2140017/27	CHASE HOME	10	ФО 701 000 70	20.24% 0.40.0	0 37.1	0.00.00	3.7.4	
31408JK26	FINANCE, LLC	18	\$2,781,032.52	20.34% 0 \$0.0	U NA	\$0.00	NA	U
	Unavailable	55	\$10,890,753.33	79.66% 0 \$0.0		0.00	NA	0
Total		73	\$13,671,785.85	100% 0 \$0.0	0	\$0.00		0
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31408JK67	CHASE HOME	65	\$20,285,332.46	62.23% 0 \$0.0	NA	\$0.00	NA	0
2170001107	FINANCE, LLC							
<u> </u>	Unavailable	49		37.77% 0 \$0.0		0 \$0.00	NA	
Total		114	\$32,596,005.87	100% 0 \$0.0	0	\$0.00		0

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	CHASE HOME		4.0.00:5:5					H
31408JK75	FINANCE, LLC	97	\$30,281,017.10	61.06% 0 \$0.00		\$0.00		Ш
	Unavailable	67	\$19,311,336.89	38.94% 0 \$0.00		\$0.00		_
Total		164	\$49,592,353.99	100% 0 \$0.00		\$0.00		0
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$17,559,881.56	49.74% 0 \$0.00	NA	\$0.00	NA	0
Total		129	\$35,303,553.06	100% 0 \$0.00		\$0.00		0
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	91	\$20,368,519.15	52.64% 0 \$0.00	NA	\$0.00	NA	0
Total		163	\$38,690,874.21	100% 0 \$0.00		\$0.00		0
31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,035,251.29	23.87% 0 \$0.00	NA	\$0.00	NA	0
Total		97	\$21,094,465.92	100% 0 \$0.00		\$0.00		0
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$7,384,155.16	26.66% 0 \$0.00	NA	\$0.00	NA	0
Total		139	\$27,695,123.22	100% 0 \$0.00		\$0.00		0
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31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$13,330,012.06	34.31% 0 \$0.00		\$0.00	NA	0
Total		218	\$38,856,185.35	100% 0 \$0.00		\$0.00		0
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	314	\$58,672,262.12	47.83% 0 \$0.00	NA	\$0.00	NA	0
Total		675	\$122,672,757.69	100% 0 \$0.00		\$0.00		0
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$14,184,463.20	58.91% 0 \$0.00	NA	\$0.00	NA	0
Total		125	\$24,078,490.54	100% 0 \$0.00		\$0.00		0
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46% 0 \$0.00		\$0.00		Ш
	Unavailable	41	\$8,365,293.15	68.54% 0 \$0.00		\$0.00		0
Total		64	\$12,204,114.40	100% 0 \$0.00		\$0.00		0

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31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85% 0 \$0.00		\$0.00	NA	0
	Unavailable	13	\$1,956,159.88	88.15% 0 \$0.00	NA C	\$0.00	NA	0
Total		15	\$2,219,219.50	100% 0 \$0.00	0	\$0.00		0
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31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$4,631,984.26	93.53% 0 \$0.00	NAC	\$0.00	NA	0
Total	e na vanasie	27	\$4,952,226.39	100% 0 \$0.00		\$0.00	111	0
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31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$290,000.00	13.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$2,112,000.00	100% 0 \$0.00	0	\$0.00		0
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31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$1,408,596.60	89.68% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,570,686.84	100% 0 \$0.00	0	\$0.00		0
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,358,245.09	73.75% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$1,841,650.28	100% 0 \$0.00	0	\$0.00		0
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31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00			\$0.00	NA	0
	Unavailable	12	\$844,831.08	64.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,312,872.08	100% 0 \$0.00	0	\$0.00		0
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31408JLA7	CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	111	\$24,762,709.46			\$0.00	NA	
Total		175	\$38,876,934.49	100% 0 \$0.00	0	\$0.00		0
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31408JLB5	CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	98	\$18,113,431.20	77.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		124	\$23,521,510.46	100% 0 \$0.00	0	\$0.00		0
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31408JLC3	Unavailable	7	\$1,364,919.14			\$0.00	NA	0
Total		7	\$1,364,919.14	100% 0 \$0.00	0	\$0.00		0
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31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$622,033.00	17.3% 0 \$0.00	NA	\$0.00	NA	0

Total		29	\$3,595,267.35	100% 0 \$6	0.00	0 \$	\$0.00		0
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31408JLE9	CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32% 0 \$6	0.00 NA	0 \$		NA	Ш
	Unavailable	2	\$655,445.59	40.68% 0 \$6				NA	0
Total		6	\$1,611,096.39	100% 0 \$6	0.00	0 \$	\$0.00		0
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31408JLF6	CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72% 0 \$6		ш		NA	Ш
	Unavailable	3	\$643,241.89	32.28% 0 \$6		-		NA	
Total		13	\$1,992,787.52	100% 0 \$6	0.00	0 \$	\$0.00		0
31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39% 0 \$6	0.00 NA	0 \$	\$0.00	NA	0
	Unavailable	7	\$1,350,143.45	23.61% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0
Total		32	\$5,717,898.54	100% 0 \$6	0.00	0 \$	\$0.00		0
31408JLH2	CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61% 0 \$6		ш		NA	Ш
	Unavailable	5	\$1,064,825.95	18.39% 0 \$6		-		NA	$\boldsymbol{\tau}$
Total		30	\$5,791,180.62	100% 0 \$6	0.00	0 \$	\$0.00		0
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31408JLJ8	CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100% 0 \$6		Ш		NA	Ш
Total		16	\$3,836,574.62	100% 0 \$6	0.00	0 \$	\$0.00		0
						Н			Н
31408JLK5	CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02% 0 \$6		ш		NA	Ш
	Unavailable	12	\$1,881,456.59	26.98% 0 \$6		-		NA	
Total		44	\$6,973,251.14	100% 0 \$6	0.00	0 \$	\$0.00		0
31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67% 0 \$6	0.00 NA	0 \$	\$0.00	NA	0
	Unavailable	11	\$1,374,249.05	33.33% 0 \$0	0.00 NA	0.5	\$0.00	NA	0
Total		33	\$4,122,841.26	100% 0 \$6		++	\$0.00		0
31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25% 0 \$6	0.00 NA	0 \$	\$0.00	NA	0
	Unavailable	13	\$2,612,170.68	44.75% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0
Total		28	\$5,837,325.51	100% 0 \$6	0.00	0 \$	\$0.00		0
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5% 0 \$6	0.00 NA	.05	\$0.00	NA	0
	Unavailable	7	\$1,260,218.70	31.5% 0 \$0	0.00 NA	05	\$0.00	NA	0
Total		22	\$4,000,351.05	100% 0 \$6		-	\$0.00		0
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CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$3,568,563.10	40.1% 0	\$0.00	NA	0 \$0.00	NA	0
	45	\$8,898,769.14	100% 0	\$0.00	(0 \$0.00		0
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CHASE HOME	70	\$15,528,398.35	60.92% 0	\$0.00	NA	0 \$0.00	NA	0
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Unavanable							NA	-
	113	φ25,400,393.33	100 % 0	\$0.00		J \$0.00		0
CHASE HOME	26	¢0 402 220 01	56.550/ 0	\$0.00	NI A	0,00	NI A	
FINANCE, LLC	30	\$8,483,238.81					NA	V
Unavailable	26	. , ,					NA	_
	62	\$15,000,851.54	100% 0	\$0.00		0 \$0.00		0
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	67	\$15,088,126.74	60.35% 0	\$0.00	NA	0 \$0.00	NA	0
,	38	\$9 914 255 42	39.65% 0	\$0.00	NΔ	080.00	NΔ	0
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CHASE HOME	116	¢25 460 010 11	62.650(0)	\$0.00	NI A	0,00	NI A	
FINANCE, LLC	110	\$25,460,010.11		·	NA	350.00	NA	V
Unavailable	60	. , ,					NA	+-+
	176	\$40,002,547.81	100% 0	\$0.00		0 \$0.00		0
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	26	\$6,038,133.25	60.38% 0	\$0.00	NA	0 \$0.00	NA	0
·	1.4	\$2,062,746,67	20.6207.0	\$0.00	NIA	00.02	NI A	0
Unavanable							<u>NA</u>	0
	40	\$10,000,879.92	100 % 0	\$0.00		J \$0.00		V
CHASE HOME						1		t
FINANCE, LLC	7	\$529,757.25	20.32% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$2,076,981.24	79.68% 0	\$0.00	NA	0 \$0.00	NA	0
	18	\$2,606,738.49	100% 0	\$0.00		0 \$0.00		0
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CHASE HOME	8	\$1,422,100.00	62.44% 0	\$0.00	NA	0 \$0.00	NA	0
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Unavailable		· ·					<u>NA</u>	1 1
	13	\$2,277,455.92	100% 0	\$0.00		0 \$0.00		0
CHASE HOME						+ +		$\dagger \dagger$
FINANCE, LLC	56	\$6,042,974.52	20.35% 0	\$0.00	NA	0.00	NA	0
Unavailable	91	\$23,655,196.68	79.65% 0	\$0.00	NA	0 \$0.00	NA	0
	147	\$29,698,171.20	100% 0	\$0.00	(0 \$0.00		0
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CHASE HOME	0	\$660,744.08	57.060/.0	¢0.00	NTA	00.02	NA	J۸
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 18 \$3,568,563.10 40.1% 0 45 \$8,898,769.14 100% 0 CHASE HOME FINANCE, LLC Unavailable 45 \$9,959,995.18 39.08% 0 115 \$25,488,393.53 100% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$6,517,612.73 43.45% 0 62 \$15,000,851.54 100% 0 CHASE HOME FINANCE, LLC Unavailable 38 \$9,914,255.42 39.65% 0 105 \$25,002,382.16 100% 0 CHASE HOME FINANCE, LLC Unavailable 40 \$14,542,537.70 36.35% 0 176 \$40,002,547.81 100% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$6,038,133.25 60.38% 0 176 \$40,002,547.81 100% 0 CHASE HOME FINANCE, LLC Unavailable 40 \$10,000,879.92 100% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$2,076,981.24 79.68% 0 18 \$2,606,738.49 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$855,355.92 37.56% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$855,355.92 37.56% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$855,355.92 37.56% 0 CHASE HOME FINANCE, LLC Unavailable 5 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36,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 40 \$14,542,537,70 36,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 40 \$14,542,537,70 36,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 40 \$14,542,537,70 36,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 40 \$14,542,537,70 36,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 40 \$10,000,879,92 100% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 40 \$10,000,879,92 100% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 5 \$529,757,25 20,32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 11 \$2,076,981,24 79,68% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 5 \$855,355,92 37,56% 0 \$0,000 CHASE HOME FINANCE, LLC 8 \$1,422,100,00 62,44% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 5 \$855,355,92 37,56% 0 \$0,000 CHASE HOME FINANCE, LLC 8 \$1,422,100,00 62,44% 0 \$0,000 CHASE HOME FINANCE, LLC 9 \$86,042,974,52 20,35% 0 \$0,000 CHASE HOME FINANCE, LLC 56 \$6,042,974,52 20,35% 0 \$0,000 CHASE HOME FINANCE, LLC 56 \$6,042,974,52 20,35% 0 \$0,000 CHASE HOME FINANCE, LLC 56 \$6,042,974,52 20,35% 0 \$0,000 CHASE HOME FINANCE, LLC 56 \$6,042,974,52 20,35% 0 \$0,000 CHASE HOME FINANCE, LLC 56 \$6,042,974,52 20,35% 0 \$0,000 CHASE HOME FINANCE, LLC 57 \$23,655,196,68 79,65% 0 \$0,000 CHASE HOME FINANCE, LLC 57 \$23,655,196,68 79,65% 0 \$0,000 CHASE HOME FINANCE, LLC 57 \$23,655,196,68 79,65% 0 \$0,000	FINANCE, LLC Unavailable 18	FINANCE, LLC Unavailable 18 \$3,568,563.10 40.1% 0 \$0.00 NA 0 \$0.00 45 \$8,898,769.14 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$9,959,995.18 39,08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 56 \$6,517,612.73 43.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$15,088,126.74 60.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$9,914,255.42 39.65% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 60 \$14,542,537.70 36.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 60 \$14,542,537.70 36.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 60 \$14,542,537.70 36.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 61 \$3,902,746.67 39,62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 62 \$6,038,133.25 60.38% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 63 \$1,000,879.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 64 \$1,000,879.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC FINANCE, LLC Unavailable 65 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 67 \$529,757.25 20.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC FINANCE, LLC Unavailable 68 \$1,422,100.00 62.44% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC S6 \$6,042,974.52 20.35% 0 \$0.00 NA 0 \$0	FINANCE, LLC Unavailable 18 \$3,568,563.10 40.1% 0 \$0.00 NA 0 \$0.00 NA 45 \$8,898,769.14 100% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$9,959,995.18 39.08% 0 \$0.00 NA So.00 NA FINANCE, LLC Unavailable 45 \$9,959,995.18 39.08% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC 46 \$8,483,238.81 56.55% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC 46 \$8,17,612.73 43.45% 0 \$0.00 NA CHASE HOME FINANCE, LLC 47 \$15,088,126.74 60.35% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC 48 \$9,914,255.42 39.65% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC 49 \$15,002,382.16 100% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 48 \$9,914,255.42 39.65% 0 \$0.00 NA So.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 49 \$14,542,537.70 36.35% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 40 \$10,002,547.81 100% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 40 \$10,002,547.81 100% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 40 \$10,000,879.92 100% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 41 \$3,962,746.67 39.62% 0 \$0.00 NA So.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 40 \$10,000,879.92 100% 0 \$0.00 NA So.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$8,422,100.00 62.44% 0 \$0.00 NA So.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$8,53,55.92 37.56% 0 \$0.00 NA So.00 NA So.00 NA CHASE HOME FINANCE, LLC Thavailable 5 \$8,53,55.92 37.56% 0 \$0.00 NA So.00 NA

l	FINANCE, LLC	[
	Unavailable	5	\$497,292.09	42.94% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		14	\$1,158,036.17	100% 0 \$	0.00	0 \$0.00		0
31408JMA6	CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,148,233.88	93.19% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		12	\$1,232,154.18	100% 0 \$6	0.00	0 \$0.00		0
31408JMD0	CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	119	\$27,379,673.12	51.94% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		232	\$52,717,076.98	100% 0 \$	0.00	0 \$0.00		0
31408JME8	CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85% 0 \$6	0.00 NA	0 \$0.00	NA	
	Unavailable	26	\$5,459,251.30	26.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		99	\$20,880,564.05	100% 0 \$	0.00	0 \$0.00		0
31408JMG3	CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	17	\$3,986,946.51	26.05% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		65	\$15,306,803.99	100% 0 \$	0.00	0 \$0.00		0
31408JMH1	CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75% 0 \$6	0.00 NA	0 \$0.00	NA	
	Unavailable	2	\$482,700.00	10.25% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		24	\$4,707,144.59	100% 0 \$	0.00	0 \$0.00		0
31408JMM0	CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29% 0 \$6	0.00 NA	0 \$0.00		
	Unavailable	1	\$77,835.32	0.71% 0 \$6		0 \$0.00	NA	
Total		47	\$11,015,067.54	100% 0 \$6	0.00	0 \$0.00		0
31408JMN8	CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	2	\$361,499.98	2.01% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		69	\$17,985,531.03	100% 0 \$	0.00	0 \$0.00		0
31408JMP3	CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,472,386.81	5.54% 0 \$6		0 \$0.00	NA	
Total		116	\$26,570,638.61	100% 0 \$6	0.00	0 \$0.00		0
31408JMR9	CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29% 0 \$6	0.00 NA	0 \$0.00	NA	0

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	Unavailable	9	1))-			1	0 \$0.0		A 0
Total		24	\$6,812,774.95	100%	0 \$0.00		0 \$0.0	0	0
31408JMS7	CHASE HOME	20	\$3,430,942.49	69.24%	00 00	NIA	0 \$0.0	O NI	A 0
51406JW157	FINANCE, LLC	20	\$3,430,942.49				0.00.0		
	Unavailable	6	\$1,524,300.00	30.76%	0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		26	\$4,955,242.49	100%	0 \$0.00		0 \$0.0	0	0
			,						
	GUARANTY BANK								
31408JN31	F.S.B	6	\$732,478.04	70.74%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	3	\$303,002.28	29.26%	0 \$0 00	NA	0 \$0.0	0 N/	A 0
Total	Chavanaoic	9	' /		0 \$0.00		0 \$0.0		0
Total		,	\$1,033,400.32	100 %	υ φυ.υυ		υ φυ.υ	U .	V
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21.400 P.WY.7	SOVEREIGN BANK, A	1.0	Φ2 12 C 27 4 52	1000	0 00 00	27.4	0 00 0		
31408JNW7	FEDERAL SAVINGS	18	\$2,126,374.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	BANK	4.0	** ** **	1000	0 40 00		0 40 0		
Total		18	\$2,126,374.53	100%	0 \$0.00		0 \$0.0	0	0
	SOVEREIGN BANK, A								
31408JNX5	FEDERAL SAVINGS	9	\$1,723,247.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	BANK								
Total		9	\$1,723,247.57	100%	0 \$0.00		0 \$0.0	0	0
	SOVEREIGN BANK, A								
31408JNY3	FEDERAL SAVINGS	46	\$7,647,294.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	BANK		+·,··,-						
Total		46	\$7,647,294.94	100%	0 \$0.00		0 \$0.0	0	0
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	GUARANTY BANK								+
31408JNZ0	F.S.B	2	\$177,875.50	14.28%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	8	\$1,067,850.00	85.72%	00 02	NΙΛ	0 \$0.0	0 N/	A 0
Total	Chavanabic	10	, , ,		0 \$0.00 0 \$0.00		0 \$0.0		
1 Otal		10	\$1,245,725.50	100%	<u>U \$0.00</u>		υ φυ.υ	U	0
	1101 (110 1 CD ED 15 1 1 1 1 1 1								+
31408JP21	NOMURA CREDIT AND	62	\$14,574,805.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	CAPITAL, INC		****	1000	0 40 00		0 40 0		
Total		62	\$14,574,805.28	100%	0 \$0.00		0 \$0.0	0	0
									\bot
31408JP39	NOMURA CREDIT AND	19	\$4,473,577.73	100%	0 \$0.00	NΔ	0 \$0.0	$0 N_{\perp}$	A 0
51400 31 57	CAPITAL, INC	17	Ψ1,113,311.13	10070	υ φυ.υυ	1171			
Total		19	\$4,473,577.73	100%	0 \$0.00		0 \$0.0	0	0
214001D47	NOMURA CREDIT AND	21	¢4.660.450.05	1000	0,00	3.7.4	0,00	0 37	
31408JP47	CAPITAL, INC	31	\$4,662,458.27	100%	0 \$0.00	NA NA	0 \$0.0	U NA	A 0
Total		31	\$4,662,458.27	100%	0 \$0.00		0 \$0.0	0	0
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	THIRD FEDERAL							+	$\dagger \dagger$
31408JPB1	SAVINGS AND LOAN	251	\$49,949,283.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
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Total		251	\$49,949,283.64	100%	\$0.00		0	\$0.00		0
31408JPC9	THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100% (\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,140,850.47	100%	\$0.00		0	\$0.00		0
31408JPD7	THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100% (\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,111,327.80	100%	\$0.00		0	\$0.00		0
31408JPE5	THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100% (\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,040,994.42	100%	\$0.00		0	\$0.00		0
31408JPF2	THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100% (NA	0	\$0.00	NA	0
Total		49	\$11,085,805.98	100%	\$0.00		0	\$0.00		0
31408JPG0	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,038,002.02	100%	\$0.00		0	\$0.00		0
31408ЈРН8	THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100% (\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,048,133.55	100%	\$0.00		0	\$0.00		0
31408JPJ4	NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100% (\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,907,390.96	100%	\$0.00		0	\$0.00		0
31408JPL9 Total	AMSOUTH BANK	50 50	\$8,106,140.41 \$8,106,140.41	100% (0 100% (0	+ +			\$0.00 \$0.00		0
31408JPM7	STATE FARM BANK,	23	\$1,472,111.50	100% (\$0.00	NA	
Total	FSB	23	\$1,472,111.50	100%			Ц	\$0.00	·	0
31408JPQ8	STATE FARM BANK, FSB	81	\$13,214,549.63	100% (\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,214,549.63	100%	\$0.00		0	\$0.00		0
31408JPS4 Total	BANK OF HAWAII	3 3	\$714,395.14 \$714,395.14	100% (0 100% (0				\$0.00 \$0.00	NA	0
31408JPV7	NOMURA CREDIT AND CAPITAL, INC	6	\$1,024,603.09	100% (\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$1,024,603.09	100%	0 \$0.00		0 \$0.00		0
31408JPX3	NOMURA CREDIT AND CAPITAL, INC	6	\$1,169,039.84		0 \$0.00		0 \$0.00		0
Total		6	\$1,169,039.84	100%	0 \$0.00		0 \$0.00		0
31408JPY1	NOMURA CREDIT AND CAPITAL, INC	20	\$5,217,916.39		0 \$0.00		0 \$0.00	NA	0
Total		20	\$5,217,916.39	100%	0 \$0.00		0 \$0.00		0
31408JPZ8	NOMURA CREDIT AND CAPITAL, INC	46	\$10,661,792.75		0 \$0.00		0 \$0.00		\bot
Total		46	\$10,661,792.75	100%	0 \$0.00		0 \$0.00		0
31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$265,193.79	14.36%	0 \$0.00		0 \$0.00		0
Total		14	\$1,846,777.94	100%	0 \$0.00		0 \$0.00		0
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%			0 \$0.00		
<u> </u>	Unavailable	2	\$324,395.13		0 \$0.00		0 \$0.00		77
Total		52	\$6,156,606.36	100%	0 \$0.00		0 \$0.00		0
31408JQ61	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0 \$0.00		0 \$0.00		
Total		16	\$2,734,475.75	100%	0 \$0.00		0 \$0.00		0
31408JQ79	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15		0 \$0.00		0 \$0.00	NA	0
Total		7	\$1,383,397.15	100%	0 \$0.00		0 \$0.00		0
31408JQ87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0 \$0.00	NA	0 \$0.00	NA	70
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Total	Unavailable	4 35	\$833,351.80 \$6,180,739.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0

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31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,094,119.32	10.18% 0 \$0.00	NA	\$0.00	NA	0
Total		125		100% 0 \$0.00		\$0.00		0
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31408JQE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	27	\$4,778,161.34	89.77% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$5,322,522.36	100% 0 \$0.00	0	\$0.00		0
31408JQF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	42	\$5,789,926.04	60.46% 0 \$0.00	NA	\$0.00	NA	0
Total		71	\$9,577,240.59	100% 0 \$0.00	0	\$0.00		0
31408JQQ7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,677,290.78	100% 0 \$0.00	0	\$0.00		0
31408JQR5	DLJ MORTGAGE CAPITAL INC	202	\$5,061,328.32	100% 0 \$0.00	NA	\$0.00	NA	
Total		202	\$5,061,328.32	100% 0 \$0.00	0	\$0.00		0
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31408JQS3	DLJ MORTGAGE CAPITAL INC	104	\$3,268,878.57	100% 0 \$0.00	NA	\$0.00	NA	
Total		104	\$3,268,878.57	100% 0 \$0.00	0	\$0.00		0
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31408JQT1	DLJ MORTGAGE CAPITAL INC	153	\$4,151,085.43	100% 0 \$0.00		\$0.00	NA	Ш
Total		153	\$4,151,085.43	100% 0 \$0.00	0	\$0.00		0
								Н
31408JQZ7	GUARANTY BANK F.S.B	3	\$513,900.69	60.2% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$339,797.49	39.8% 0 \$0.00		\$0.00	NA	-
Total		5	\$853,698.18	100% 0 \$0.00	0	\$0.00		0
31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52% 0 \$0.00	NA	\$0.00	NA	. 0 3
	Unavailable	3	\$656,849.26	14.48% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$4,537,312.77	100% 0 \$0.00		\$0.00		0

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31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	23	\$2,745,462.46	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total	PORT ANGELES	23	\$2,745,462.46	100%	0 \$0 00		0	\$0.00		0
Total		23	Ψ2,7 +3,402.40	100 /0 (υ φυ.υυ		V	ψυ.υυ		H
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,851,221.66	100%	\$0.00		0	\$0.00		0
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31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,180,311.25	100%	\$0.00		0	\$0.00		0
31408W4B5	NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,051,257.10	100%	\$0.00		0	\$0.00		0
31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	\$0.00	NA	0	\$0.00	NA	Ш
Total		94	\$20,070,433.39	100%	\$0.00		0	\$0.00		0
31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100% (\$0.00	NA	0	\$0.00	NA	Ш
Total		20	\$3,081,520.76	100%	\$0.00		0	\$0.00		0
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$5,049,072.27	100%	\$0.00		0	\$0.00		0
31408W4G4	NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	\$0.00	NA	0	\$0.00	NA	. O
Total		96	\$20,057,159.06	100%	\$0.00		0	\$0.00		0
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31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37		\$0.00		Ш	\$0.00		Ш
Total		98	\$20,127,825.37	100%	\$0.00		0	\$0.00		0
							Ц			Ш
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66		\$0.00		0	\$0.00	NA	Ш
Total		95	\$20,085,004.66	100%	\$0.00		0	\$0.00		0
							Ц			Ш
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08		\$0.00		Ш	\$0.00		11
Total		26	\$6,390,984.08	100%	\$0.0 0		0	\$0.00		0

31408XN89	REGIONS BANK	34	\$3,346,310.33	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		34	\$3,346,310.33	100% 0	\$0.00		0 \$0.00		0
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93% 0	\$0.00	NA	0 \$0.00		
	Unavailable	3	\$349,832.96	9.07% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,857,957.96	100% 0	\$0.00		0 \$0.00		0
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,659,300.00	100% 0	\$0.00		0 \$0.00		0
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,015,200.70	100% 0	\$0.00		0 \$0.00		0
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$6,643,115.80	100% 0	\$0.00		0 \$0.00		0
			,						
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$333,235.40				0 \$0.00		0
Total		68	\$14,453,775.40	100% 0	\$0.00		0 \$0.00		0
			, ,						Ħ
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$14,172,640.65	95.36% 0			0 \$0.00	i	
Total		64	i i				0 \$0.00		0
			1 72 92 22						Ħ
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,063,047.32	93.56% 0			0 \$0.00		
Total		25	\$5,411,804.88	100% 0			0 \$0.00		0
			+-,,		7 0 0 0		7		Ť
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$108,333,050.64		_		0 \$0.00		
Total	e na vanacio		\$114,678,143.49	100% 0			0 \$0.00		0
			+		7 0 0 0		7		Ť
31408YMG0	Unavailable	344	\$76,483,737.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	344			1		0 \$0.00		0
1000			φ. σ, ισυ, ισι ισυ	100 /0 0	Ψοτοσ		φ σ σ σ σ σ		Ĭ
31408YMH8	Unavailable	131	\$25,093,937.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	enavanaore	131	\$25,093,937.23		1		0 \$0.00		0
10001		101	Ψ20,070,707.120	100 /6 0	ΨΟ•ΟΟ		ΨΟισσ		Ĭ
31408YMJ4	Unavailable	20	\$3,479,944.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Charanaoic	20	\$3,479,944.89	100% 0	1		0 \$0.00		0
1 0001		20	ψω ς τι Ζ ς Ζπτ.υ Ζ	100 /0 0	ψυ.υυ		σψυισσ		7
31408YP69	Unavailable	12	\$1,826,190.26	100% 0	\$0.00	NΛ	0 \$0.00	NA	n
Total	Chavanaoic	12	\$1,826,190.26		1		0 \$0.00		0
1 Juli	<u> </u>	12	Ψ1,040,170.40	100 70 0	φυ.υυ		υ ψυ•υυ		V
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51% 0	\$0.00	NT A	0 \$0.00	NA	Λ
h140011 //	OHIO SAVINOS DANK	1	ψ17,7 <u>4</u> 1.01	1.51%	ψυ.υυ	INA	υφυ.υυ	INA	U

	Unavailable	33	\$5,221,276.05	98.49%	+		0 \$0.00		
Total		34	\$5,301,203.72	100%	\$0.00		0 \$0.00		0
31408YP85	Unavailable	11	\$1,348,703.10		1		0 \$0.00		
Total		11	\$1,348,703.10	100%	\$0.00		0 \$0.00		0
									Ш
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	\$0.00	NA	0 \$0.00		_
	Unavailable	6	\$1,028,050.80		+		0 \$0.00		0
Total		7	\$1,139,816.24	100%	\$0.00		0 \$0.00		0
31408YQ43	Unavailable	18	\$3,261,561.46	100% (00.02	NΑ	0 \$0.00	NA	n
Total	Chavanaoic	18	\$3,261,561.46		+		0 \$0.00		0
Total		10	φ5,201,501.40	100 /6 0	φυ.υυ		υ φυ.υυ		V
31408YQ50	Unavailable	8	\$1,722,392.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,722,392.29	100%	+		0 \$0.00		0
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74		+		0 \$0.00		0
	Unavailable	12	\$3,225,320.12	96.64%	\$0.00	NA	0 \$0.00	NA	_
Total		13	\$3,337,600.86	100%	\$0.00		0 \$0.00		0
									Ш
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79		1		0 \$0.00		
	Unavailable	59	\$13,379,182.83	95.45%	1		0 \$0.00		
Total		63	\$14,016,725.62	100%	\$0.00		0 \$0.00		0
									Н
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36		+		0 \$0.00		
	Unavailable	117	\$24,668,859.76			i e	0 \$0.00		0
Total		118	\$24,854,670.12	100% 0	\$0.00		0 \$0.00		0
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72% 0	90.00	NΙΛ	0 \$0.00	NA	Ω
514061KJ9	Unavailable	106		99.28%			0 \$0.00		
Total	Ollavallable	107			+		0 \$0.00		0
Total		107	φ21,111,070.43	100 /6 0	φυ.υυ		υ φυ.υυ		ľ
31408YRK6	Unavailable	54	\$9,444,389.88	100%	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,444,389.88	100%		1	0 \$0.00		0
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31408YRL4	Unavailable	12	\$1,749,224.14	100%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,749,224.14	100%	\$0.00		0 \$0.00		0
21.4007/27/2			φ120.255.15	0.246	40.00	27.4	0 00 00	27.4	
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34% 0 90.66% 0	1		0 \$0.00	i	
Total	Unavailable	8 10	\$1,343,001.11 \$1,481,376.26	90.66% 0	+	1	0 \$0.00 0 \$0.00		
1 Otal		10	φ1,401,3/0.20	100%	φυ.υυ		0 9U.UU		0
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	\$0.00	NΑ	0 \$0.00	NA	n
D 1 100 1 0 LJ	Unavailable	11	\$1,816,236.14		1		0 \$0.00	i	
Total	Cha valiable	16	\$2,281,603.85			1	0 \$0.00		0

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31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6% 0	\$0.00	NA	0 \$0.	00 N	Ι Α 0
	Unavailable	87	\$17,494,111.95				0 \$0.		$\mathbf{A} 0$
Total		98		100% 0	+ -		0 \$0.		0
31408YSW9	Unavailable	72	\$12,593,470.95	100% 0	\$0.00	NA	0 \$0.	00 N	$\mathbf{I}\mathbf{A}0$
Total		72	\$12,593,470.95	100% 0	\$0.00		0 \$0.	00	0
31408YSX7	Unavailable	23	\$3,976,767.42	100% 0	\$0.00	NΔ	0 \$0.	00 N	Ι Α 0
Total	Chavanable	23			_		0 \$0.		0
Total		23	φ3,270,707.42	100 /6 0	Ψ0.00		υ φυ.		
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34% 0	\$0.00	NA	0 \$0.		ΙA 0
	Unavailable	37	\$3,637,027.20	90.66% 0	\$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		41	\$4,011,544.39	100% 0	\$0.00		0 \$0.	00	0
31408YT73	OHIO SAVINGS BANK	1	\$00,000,44	1.4% 0	<u></u> ቁለ ለለ	NI A	0 \$0.	00 N	Ι Α 0
514061175	Unavailable	73	\$99,900.44 \$7,059,834.61	98.6% 0	_		0 \$0.		$\mathbf{A} 0$
Total	Unavanable	74	\$7,039,834.01 \$7,159,735.05		1		0 \$0.		0
lotai		/ -	\$7,137,733.03	100 /6 0	ψυ.υυ		υ φυ.		
31408YT81	Unavailable	29	\$2,782,892.68	100% 0	\$0.00	NA	0 \$0.	00 N	ΙA 0
Total		29	\$2,782,892.68		+ -		0 \$0.		0
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31408YT99	Unavailable	11	\$1,022,242.37	100% 0	\$0.00	NA	0 \$0.	00 N	$\mathbf{I}\mathbf{A}0$
Total		11	\$1,022,242.37	100% 0	\$0.00		0 \$0.	00	0
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7% 0	\$0.00	NΔ	0 \$0.	00 N	Ι Α 0
5140011111	Unavailable	29	\$1,909,660.03		1		0 \$0.		$\mathbf{A} 0$
Total	Спичинионе	34			1		0 \$0.		0
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31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61% 0	\$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
	Unavailable	33	\$2,130,153.18	-			0 \$0.		$\mathbf{A} 0$
Total		34	\$2,165,118.33	100% 0	\$0.00		0 \$0.	00	0
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21% 0	1		0 \$0.		Ι Α 0
	Unavailable	63	\$4,178,509.67	98.79% 0			0 \$0.		A 0
Total		64	\$4,229,763.29	100% 0	\$0.00		0 \$0.	00	0
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	12	\$1,113,677.89	 	<u> </u>		0 \$0.		A 0
Total		17	\$1,588,635.93				0 \$0.		0
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83				0 \$0.		$\mathbf{A} 0$
	Unavailable	20	\$1,903,812.82	91.63% 0	1		0 \$0.		$\mathbf{A} 0$
Total		22	\$2,077,692.65	100% 0	\$0.00		0 \$0.	00	0

31408YTV0	Unavailable	11	\$1,067,950.86	100% (\$0.00	NA	0 \$0.00	NA NA	A 0
Total		11	\$1,067,950.86	100%	\$0.00		0 \$0.00		0
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	\$0.00	NA	0 \$0.00		A 0
	Unavailable	61	\$13,568,945.10	93.72%	\$0.00	NA	0 \$0.00	NA NA	A 0
Total		66	\$14,478,165.10	100%	\$0.00		0 \$0.00		0
									Ш
31408YU89	Unavailable	38	\$8,488,186.78	100% (\$0.00	NA	0 \$0.00	NA NA	0
Total		38	\$8,488,186.78	100%	\$0.00		0 \$0.00		0
									Ш
31408YUF3	Unavailable	10	\$1,310,841.10	100% (\$0.00	NA	0 \$0.00	NA NA	A 0
Total		10	\$1,310,841.10	100%	\$0.00		0 \$0.00)	0
									Ш
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	\$0.00	NA	0 \$0.00		0
	Unavailable	18	\$2,226,057.28	89.28%	\$0.00	NA	0 \$0.00	NA.	0
Total		20	\$2,493,308.80	100%	\$0.00		0 \$0.00		0
									Ш
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53% (\$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	27	\$3,517,540.34	93.47% (\$0.00	NA	0 \$0.00	NA NA	0
Total		29	\$3,763,156.01	100%	\$0.00		0 \$0.00		0
31408YUS5	Unavailable	8	\$1,073,832.41	100% (\$0.00	NA	0 \$0.00	NA.	0
Total		8	\$1,073,832.41	100%	\$0.00		0 \$0.00		0
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	102	\$13,431,008.51	89.45%	\$0.00	NA	0 \$0.00	NA.	0
Total		114	\$15,014,791.13	100%	\$0.00		0 \$0.00		0
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	\$0.00	NA	0 \$0.00	NA	\ 0
	Unavailable	135	\$17,555,570.72	99.23% (\$0.00	NA	0 \$0.00	NA	0
Total		136	\$17,691,435.33	100%	\$0.00		0 \$0.00		0
31408YUV8	Unavailable	60	\$7,803,293.27	100% (\$0.00	NA	0 \$0.00	NA NA	A 0
Total		60	\$7,803,293.27	100%	\$0.00		0 \$0.00)	0
									Ш
31408YUW6	Unavailable	9	\$1,112,240.58	100% (\$0.00		0 \$0.00		\ 0
Total		9	\$1,112,240.58	100%	\$0.00		0 \$0.00)	0
									Ш
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88				0 \$0.00		\ 0
	Unavailable	13	\$2,371,855.28	1	+		0 \$0.00		0
Total		14	\$2,464,665.16	100%	\$0.00		0 \$0.00		0
									Ц
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1			0 \$0.00		0
	Unavailable	50	\$7,558,842.02	98.84% (0 \$0.00		A 0
Total		51	\$7,647,258.05	100%	\$ <mark>0.</mark> 00		0 \$0.00		0

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31408YVT2	Unavailable	43	\$5,300,031.60	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		43	\$5,300,031.60		0 \$0.00		0\$	0.00		0
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0\$0.00	NA	0\$	0.00	NA	0
	Unavailable	6	\$828,734.07	74.56%	0 \$0.00	NA	0\$	0.00	NA	0
Total		8	\$1,111,454.41	100%	0 \$0.00		0\$	0.00		0
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0 \$0.00	NA	0.\$	0.00	NA	0
	Unavailable	13	\$1,779,978.76				-	0.00	NA	+
Total		14	\$1,883,884.73		0 \$0.00		_	0.00		0
21.400373705	TT 9.11	10	Φ1 041 73 0 53	1000	0,00	N/A	0.0	0.00	37.4	
31408YY85	Unavailable	12	\$1,941,728.52		0 \$0.00			0.00	NA	т
Total		12	\$1,941,728.52	100%	0 \$0.00		0 \$	0.00		0
31408YY93	Unavailable	11	\$1,241,434.01	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		11	\$1,241,434.01	100%	0 \$0.00		0\$	0.00		0
21.4003737115	OTHO GAMBIGG BANK	2	ф2.47. C22.7.C	12.278	0,00,00	N/A	ο Φ	0.00	NT A	
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76				-	0.00	NA	
T-4-1	Unavailable	10	\$2,252,330.59	86.63%			_	0.00	NA	_
Total		12	\$2,599,963.35	100%	0 \$0.00		υ \$	0.00		0
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0 \$0.00	NΔ	20	0.00	NA	n
Total	Onavanaoic	18			0 \$0.00		_	0.00	11/7	0
2 3 4 4 4		10	\$2,501,170 :1 5	100 /0	υ ψυ•υυ		Ψ	3.00		Ť
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		11	\$1,459,013.71		0 \$0.00		-	0.00		0
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0 \$0.00	NA	0\$	0.00	NA	
Total		11	\$1,374,683.40	100%	0 \$0.00		0\$	0.00		0
31409AD48	COUNTRYWIDE HOME LOANS, INC	85	\$15,879,424.58	79.38%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	20	\$4,125,888.11	20.62%	0 \$0.00	NA	0\$	0.00	NA	0
Total		105	\$20,005,312.69	100%	0 \$0.00		0 \$	0.00		0
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31409AD55	COUNTRYWIDE HOME LOANS, INC	80	. , ,	67.07%			4	0.00	NA	\blacksquare
	Unavailable	34					_	0.00	NA	-
Total		114	\$23,580,946.93	100%	0 \$0.00		0 \$	0.00		0
31409AD63	COUNTRYWIDE HOME LOANS, INC	3	\$187,467.81	81.73%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	1	\$41,920.09	18.27%	0 \$0.00	NA	0\$	0.00	NA	0
Total		4	\$229,387.90	100%	0 \$0.00		0\$	0.00		0

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COUNTRYWIDE HOME LOANS, INC	6	\$794,855.73			NA	\$0.00	NA	10
Unavailable	29	\$3,848,134.49			NA (\$0.00	NA	1 0
	35	\$4,642,990.22	100%	0 \$0.00	(\$0.00		0
	<u> </u>			<u> </u>		\perp		$oldsymbol{\perp}$
COUNTRYWIDE HOME LOANS, INC	48	\$12,175,279.13	41.41% (0.00	NA	\$0.00	NA	٥
Unavailable	66	\$17,223,828.23	58.59% (00.00	NA (\$0.00	NA	1 0
	114	\$29,399,107.36	100%	0 \$0.00	(\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	11	\$1,858,918.25	30.11%	0.00	NA	\$0.00	NA	0
Unavailable	27	\$4,315,677.17	69.89% (00.00	NA (\$0.00	NA	10
	38	\$6,174,595.42	100%	\$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	24	\$4,130,904.67	29.26% (\$0.00	NA	\$0.00	NA	0
Unavailable	51	\$9,986,193.44	70.74% (0.00\$	NA (\$0.00	NA	0
	75		100%	\$0.00				0
		1						T
COUNTRYWIDE HOME LOANS, INC	92	\$14,784,969.52	37.81%	\$0.00	NA	\$0.00	NA	0
Unavailable	139	\$24,322,978.73	62.19% (00.00	NA (\$0.00	NA	0
	231			+ +				0
				1				T
COUNTRYWIDE HOME LOANS, INC	55	\$12,762,236.76	43.78%	\$0.00	NA	\$0.00	NA	0
Unavailable	60	\$16,389,080.94	56.22% (0.00	NA	\$0.00	NA	0
	115		1 1	0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	360	\$71,015,847.90	18.36% (0\$0.00	NA	\$0.00	NA	0
Unavailable	1,145	\$315,809,679.33	81.64% (0.00	NA	\$0.00	NA	0
	1,505	\$386,825,527.23	100%	\$0.00		\$0.00		0
								L
COUNTRYWIDE HOME LOANS, INC	374	\$69,526,140.94	33.71% (\$0.00	NA	\$0.00	NA	0
Unavailable	702	\$136,736,837.58	66.29% (0.00	NA	\$0.00	NA	0
	1,076	\$206,262,978.52	1 1			\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	17	\$3,004,110.00	40.04%	0\$0.00	NA	\$0.00	NA	1 0
Unavailable	24	\$4,499,262.66	59.96% (0.00\$	NA (\$0.00	NA	10
	41			0 \$0.00		\$0.00		0
								I
COUNTRYWIDE HOME	81	\$14,129,908.10	40.45%	0.00	NT A	0.00\$	NA	\int_{Γ}
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC Unavailable Unavailable 29 \$3,848,134.49 82.88% 35 \$4,642,990.22 100% 95 95 95 95 95 95 95 95 95 95 95 95 95	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 0 \$794,855.73 17.12% 90.00 NA 90

	LOANS, INC								
	Unavailable	114	\$20,801,471.18	59.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$34,931,379.28	100%	0 \$0.00		0 \$0.00		0
31409ADZ9	COUNTRYWIDE HOME LOANS, INC	9	\$2,270,237.84	9.23%	0 \$0.00	NA	0 \$0.00	NA	O
	Unavailable	87	\$22,333,262.00	90.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$24,603,499.84	100%	0 \$0.00		0 \$0.00		0
31409AE88	COUNTRYWIDE HOME LOANS, INC	1	\$180,315.97	13.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,128,573.04	86.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,308,889.01	100%	0 \$0.00		0 \$0.00		0
31409AE96	COUNTRYWIDE HOME LOANS, INC	1	\$99,907.38	6.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,339,680.46	93.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,439,587.84	100%	0 \$0.00		0 \$0.00		0
31409AEJ4	COUNTRYWIDE HOME LOANS, INC	6	\$867,937.40	11.91%	0 \$0.00	NA	0 \$0.00	NA	O
	Unavailable	34	\$6,421,532.73	88.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,289,470.13	100%	0 \$0.00		0 \$0.00		0
31409AEK1	COUNTRYWIDE HOME LOANS, INC	2	\$253,767.30	6.14%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	23	\$3,876,736.28	93.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,130,503.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31409AEP0	COUNTRYWIDE HOME LOANS, INC	3	\$306,300.00				0 \$0.00		
	Unavailable	7	\$742,316.14	70.79%			0 \$0.00		
Total		10	\$1,048,616.14	100%	0 \$0.00		0 \$0.00		0
									Щ
31409AER6	COUNTRYWIDE HOME LOANS, INC	8	\$1,198,817.50	28.86%			0 \$0.00		Ш
	Unavailable	18	\$2,954,754.07	71.14%	_		0 \$0.00		
Total		26	\$4,153,571.57	100%	0 \$0.00		0 \$0.00		0
	COLINEDAMADE HOLE								╢
31409AES4	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,291.83	36.43%			0 \$0.00		Ш
<u> </u>	Unavailable	24	\$3,962,786.36	63.57%			0 \$0.00		
Total		37	\$6,234,078.19	100%	0 \$0.00		0 \$0.00		0
31409AET2	COUNTRYWIDE HOME LOANS, INC	10	\$1,232,930.72	57.66%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	6	\$905,363.80	12 210/-	0 \$0.00	NΙΛ	0 \$0.00	NA	ام
Total	Unavanable	16	·		0 \$0.00		0 \$0.00 0 \$0.00		0
Total		10	\$2,130,29 4. 32	100 %	0 \$0.00		υ φυ.υυ		1
31409AEV7	COUNTRYWIDE HOME LOANS, INC	3	\$239,604.08	5.85%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	32	\$3,857,730.40	94.15%	0 \$0.00		0 \$0.00		7 0
Total		35	\$4,097,334.48	100%	0 \$0.00		0 \$0.00		0
31409AEW5	COUNTRYWIDE HOME LOANS, INC	10	\$879,325.19	17.36%	0 \$0.00		0 \$0.00		0
	Unavailable	38	\$4,186,133.82	82.64%			0 \$0.00		
Total		48	\$5,065,459.01	100%	0 \$0.00		0 \$0.00		0
31409AF38	COUNTRYWIDE HOME LOANS, INC	110	\$22,529,420.37		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	162	\$40,659,804.76		0 \$0.00		0 \$0.00		_
Total		272	\$63,189,225.13	100%	0 \$0.00		0 \$0.00		0
31409AF46	COUNTRYWIDE HOME LOANS, INC	575	\$102,363,668.27	29.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,104	\$249,692,204.12		0 \$0.00		0 \$0.00		v 0
Total		1,679	\$352,055,872.39	100%	0 \$0.00		0 \$0.00		0
31409AF53	COUNTRYWIDE HOME LOANS, INC	511	\$97,082,692.12	36.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	794	\$170,568,933.14		0 \$0.00		0 \$0.00		v 0
Total		1,305	\$267,651,625.26	100%	0 \$0.00		0 \$0.00		0
31409AF61	COUNTRYWIDE HOME LOANS, INC	51	\$8,082,271.77		0 \$0.00		0 \$0.00		
	Unavailable	82	\$10,664,880.06		0 \$0.00		0 \$0.00	NA	70
Total		133	\$18,747,151.83	100%	0 \$0.00		0 \$0.00		0
31409AF79	COUNTRYWIDE HOME LOANS, INC	207	\$26,460,293.73	36.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	290	\$45,629,185.84		0 \$0.00		0 \$0.00		v 0
Total		497	\$72,089,479.57	100%	0 \$0.00		0 \$0.00		0
31409AF87	COUNTRYWIDE HOME LOANS, INC	33	\$5,024,972.87	27.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$13,211,076.77	72.44%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		94	\$18,236,049.64	100%	0 \$0.00		0 \$0.00		0
31409AFA2	COUNTRYWIDE HOME LOANS, INC	2	\$243,962.20	18.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,062,723.23	81 33%	0 \$0.00	NA	0 \$0.00	NA	10

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Total		13	\$1,306,685.43	100%	<u>U\$0.00</u>		0 \$0.00		0
31409AFC8	COUNTRYWIDE HOME LOANS, INC	1	\$84,421.74				0 \$0.00		1
	Unavailable	11	\$924,252.36				0 \$0.00		
Total		12	\$1,008,674.10	100%	0 \$0.00		0 \$0.00		0
31409AFE4	COUNTRYWIDE HOME LOANS, INC	70	\$15,563,502.00	62.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$9,450,237.00	37.78%	0 \$0.00	NA	0 \$0.00	NA	_
Total		109	\$25,013,739.00	100%	0 \$0.00		0 \$0.00		0
31409AFF1	COUNTRYWIDE HOME LOANS, INC	75	\$25,760,257.40	51.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$24,245,844.00	48.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$50,006,101.40	100%	0 \$0.00		0 \$0.00		0
31409AFG9	COUNTRYWIDE HOME LOANS, INC	163	\$31,022,503.19	58.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$22,199,630.00	41.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		272	\$53,222,133.19	100%	0 \$0.00		0 \$0.00		0
31409AFH7	COUNTRYWIDE HOME LOANS, INC	11	\$2,565,702.28	30.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,923,890.98	69.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$8,489,593.26	100%	0 \$0.00		0 \$0.00		0
31409AFJ3	COUNTRYWIDE HOME LOANS, INC	2	\$407,200.00	12.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,807,719.43	87.33%			0 \$0.00		0
Total		16	\$3,214,919.43	100%	0 \$0.00		0 \$0.00		0
31409AFK0	COUNTRYWIDE HOME LOANS, INC	26	\$3,176,685.00	38.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,175,658.94	61.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$8,352,343.94	100%	0 \$0.00		0 \$0.00		0
31409AFL8	COUNTRYWIDE HOME LOANS, INC	44	\$5,800,494.35	19.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	177	\$23,694,881.68	80.33%			0 \$0.00		
Total		221	\$29,495,376.03	100%	0 \$0.00		0 \$0.00		0
31409AFM6	COUNTRYWIDE HOME LOANS, INC	19	\$1,329,425.20	28.87%	0 \$0.00		0 \$0.00		
	Unavailable	47	\$3,274,727.44	71.13%	0 \$0.00		0 \$0.00		0
Total		66	\$4,604,152.64	100%	0 \$ 0.00		0 \$0.00		0

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31409AFN4	Unavailable	10	\$2,372,642.91	100%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	10	\$2,372,642.91	100%	_				\$0.00	1 172	0
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31409AFP9	COUNTRYWIDE HOME LOANS, INC	89	\$11,594,404.04	33.12%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	179	\$23,407,973.55	66.88%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		268	\$35,002,377.59	100%	0 \$	0.00		0	\$0.00		0
31409AFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$4,288,785.00	37.87%	0\$	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	71	\$7,036,242.32	62.13%	0\$	0.00	NA	0	\$0.00	NA	.0
Total		115	\$11,325,027.32	100%	0 \$	0.00		0	\$0.00		0
31409AFR5	COUNTRYWIDE HOME LOANS, INC	55	\$7,193,217.81	38.32%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,576,876.18	61.68%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	144		100%					\$0.00	117	0
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31409AFS3	COUNTRYWIDE HOME LOANS, INC	33	\$6,280,376.00	16.5%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	142	\$31,772,333.94	83.5%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		175	\$38,052,709.94	100%	0 \$	0.00		0	\$0.00		0
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31409AFT1	COUNTRYWIDE HOME LOANS, INC	6	\$1,122,400.00				NA	0	\$0.00	NA	
_	Unavailable	13	\$3,350,177.58		-				\$0.00	NA	_
Total		19	\$4,472,577.58	100%	0 \$	0.00		0	\$0.00		0
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31409AFV6	COUNTRYWIDE HOME LOANS, INC	20							\$0.00	NA	
	Unavailable	128			_				\$0.00	NA	
Total		148	\$37,251,676.00	100%	0 \$	0.00		0	\$0.00		0
31409AFY0	COUNTRYWIDE HOME LOANS, INC	64	\$10,704,960.82	37.28%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	97	\$18,008,060.73	62.72%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	O TAN WILLIAM TO	161	\$28,713,021.55		_				\$0.00		0
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31409AG37	COUNTRYWIDE HOME LOANS, INC	2	\$160,924.83	10.49%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	13	\$1,372,731.81	89.51%	_				\$0.00	NA	.0
Total		15	\$1,533,656.64	100%	0 \$	0.00		0	\$0.00		0
31409AG45	COUNTRYWIDE HOME LOANS, INC	7	\$637,780.33	53.73%	0 \$	0.00	NA	0	\$0.00	NA	. 0

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TD 4 1	Unavailable	5	\$549,299.75						
Total		12	\$1,187,080.08	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${\mathbb H}$
31409AGC7	LOANS, INC	55	\$10,622,781.89		0 \$0.00		0 \$0.00		70
	Unavailable	74	\$17,255,139.00	61.9%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		129	\$27,877,920.89	100%	0 \$0.00		0 \$0.00		0
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31409AGD5	COUNTRYWIDE HOME LOANS, INC	38	\$7,749,534.36	38.28%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	49	\$12,495,968.00	61.72%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		87	\$20,245,502.36	100%	0 \$0.00		0 \$0.00		0
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31409AGE3	COUNTRYWIDE HOME LOANS, INC	14	\$3,307,059.47	36.41%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	26	\$5,776,787.52	63.59%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		40	\$9,083,846.99	100%	0 \$0.00		0 \$0.00		0
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31409AGF0	COUNTRYWIDE HOME LOANS, INC	91	\$10,739,199.62	29.22%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	203	\$26,012,027.11	70.78%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		294	\$36,751,226.73	100%	0 \$0.00		0 \$0.00		0
31409AGG8	COUNTRYWIDE HOME	13	\$3,097,497.75	37.58%	0.80.00	NA	0 \$0.00	NA	1 0
3110711000	LOANS, INC								\bot
	Unavailable	23	\$5,144,483.27	62.42%			0 \$0.00		
Total		36	\$8,241,981.02	100%	0 \$0.00		0 \$0.00		0
31409AGH6	COUNTRYWIDE HOME LOANS, INC	49	\$9,059,731.99	16.58%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	204	\$45,599,214,98	83.42%	0 \$0 00	NA	0 \$0.00	NA	10
Total	Cha (anaore	253	\$54,658,946.97		0 \$0.00		0 \$0.00		0
31409AGJ2	COUNTRYWIDE HOME LOANS, INC	24	\$4,933,380.71	15.8%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	115	\$26,295,982.92	84.2%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		139	\$31,229,363.63	100%	0 \$0.00		0 \$0.00		0
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31409AGK9	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,520.00	16.86%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	51	\$7,935,147.80	83.14%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		62	\$9,544,667.80	100%	0 \$0.00		0 \$0.00		0
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31409AGL7	COUNTRYWIDE HOME LOANS, INC	2	\$210,720.00	16.03%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	11	\$1,104,063.59	83.97%	0 \$0.00	NA	0 \$0.00	NA	10

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Total		13	\$1,314,783.59	100%	y \$0.00		0 \$0.00		0
31409AGN3	COUNTRYWIDE HOME LOANS, INC	10	. , ,	19.28% (0 \$0.00		╀
	Unavailable	41	\$5,367,510.36				0 \$0.00		
Total		51	\$6,649,733.03	100%	\$0.00		0 \$0.00		0
31409AGP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,070.00	25.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,312,655.23	74.6%	\$0.00		0 \$0.00		_
Total		34	\$4,440,725.23	100%	\$0.00		0 \$0.00		0
31409AGQ6	COUNTRYWIDE HOME LOANS, INC	26	\$1,772,967.00	38.36%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$2,849,085.38	61.64%		NA	0 \$0.00	NA	_
Total		70	\$4,622,052.38	100%	\$0.00		0 \$0.00		0
31409AGR4	COUNTRYWIDE HOME LOANS, INC	15	\$1,514,454.00	16.75% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$7,527,966.33	83.25%	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$9,042,420.33	100%	\$0.00		0 \$0.00		0
31409AGS2	COUNTRYWIDE HOME LOANS, INC	13	\$1,639,746.00	17.4% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$7,783,643.65	82.6%	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,423,389.65	100%	\$0.00		0 \$0.00		0
31409AGT0	COUNTRYWIDE HOME LOANS, INC	11	\$1,098,147.00	30.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,530,454.98	69.74%			0 \$0.00		0
Total		37	\$3,628,601.98	100%	\$0.00		0 \$0.00		0
31409AGU7	COUNTRYWIDE HOME LOANS, INC	24	\$2,400,422.71	27.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$6,483,136.90	72.98%			0 \$0.00		
Total		92	\$8,883,559.61	100%	\$0.00		0 \$0.00		0
31409AGV5	COUNTRYWIDE HOME LOANS, INC	3	\$563,373.38	15.31% (0 \$0.00	NA	0
	Unavailable	30	\$3,116,729.97	84.69%	-		0 \$0.00		
Total		33	\$3,680,103.35	100%	\$0.00		0 \$0.00		0
31409AGW3	COUNTRYWIDE HOME LOANS, INC	38	\$2,742,263.34	16.49% (\$0.00	NA	0 \$0.00		
	Unavailable	174	\$13,884,424.02	83.51%	\$0.00	NA	0 \$0.00	NA	0
Total		212	\$16,626,687.36	100%	\$0.00		0 \$0.00		0

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31409AGX1	COUNTRYWIDE HOME	6	\$255,822.64	6.04% (0,\$0.00	NA	0 \$0.00	N.A	0
31107110711	LOANS, INC		·						Ш
	Unavailable	49	\$3,978,665.53	93.96% (0 \$0.00		
Total		55	\$4,234,488.17	100%	\$0.00		0 \$0.00		0
31409AGY9	COUNTRYWIDE HOME LOANS, INC	13	\$690,987.24				0 \$0.00		Ш
	Unavailable	110	\$8,198,037.75	92.23% (0 \$0.00		
Total		123	\$8,889,024.99	100%	0 \$0.00		0 \$0.00		0
31409AGZ6	COUNTRYWIDE HOME LOANS, INC	5	\$210,875.44	9.53% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$2,001,330.21	90.47% (0 \$0.00		
Total		47	\$2,212,205.65	100%	\$0.00		0 \$0.00		0
31409AH28	Unavailable	49	\$15,904,640.33		0 \$0.00		0 \$0.00		
Total		49	\$15,904,640.33	100%	0 \$0.00		0 \$0.00		0
31409AH36	Unavailable	16	\$3,277,611.78	10007 (0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavanable	16	\$3,277,611.78				0 \$0.00 0 \$0.00		0
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31409AH51	COUNTRYWIDE HOME LOANS, INC	5	\$491,550.00	23.75%	\$0.00	NA	0 \$0.00	N/	0
	Unavailable	16	\$1,578,120.03	76.25%	_		0 \$0.00		
Total		21	\$2,069,670.03	100%	\$0.00		0 \$0.00		0
31409AH69	COUNTRYWIDE HOME LOANS, INC	45	\$10,582,044.00	69.56%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,630,819.00				0 \$0.00		0
Total		66	\$15,212,863.00	100%	\$0.00		0 \$0.00		0
31409AH77	COUNTRYWIDE HOME LOANS, INC	46	\$10,872,567.00	70.18%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,618,779.00	29.82%	0.00\$		0 \$0.00		0
Total		64	\$15,491,346.00	100%	\$0.00		0 \$0.00		0
31409AH85	COUNTRYWIDE HOME LOANS, INC	93	\$19,475,817.00	64.87% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$10,547,747.00				0 \$0.00		
Total		142	\$30,023,564.00	100%	0 \$0.00		0 \$0.00		0
31409AH93	COUNTRYWIDE HOME LOANS, INC	35	\$8,030,268.00	31.99% (0,50.00	NA	0 \$0.00	N.A	0
	Unavailable	71	\$17,071,028.00	68.01% (0\$0.00	NA	0 \$0.00	N.A	0
Total		106					0 \$0.00		0

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	COUNTRYWIDE HOME				1.			_	+
31409AHA0	LOANS, INC	21	\$2,733,870.18				0 \$0.0		
	Unavailable	116	\$18,427,221.22	87.08%			0 \$0.0		
Total		137	\$21,161,091.40	100%	0 \$0.00		0 \$0.0	0	0
31409AHB8	COUNTRYWIDE HOME LOANS, INC	37	\$4,871,102.57	19.97%	0 \$0.00	NA	0 \$0.0		
	Unavailable	125	\$19,518,623.41	80.03%	0 \$0.00	NA	0 \$0.0	NA	0
Total		162	\$24,389,725.98	100%	0 \$0.00		0 \$0.0	0	0
31409AHC6	COUNTRYWIDE HOME LOANS, INC	33	\$4,445,272.12	40.75%	0 \$0.00	NA	0 \$0.0		
	Unavailable	52	\$6,463,586.53	59.25%	0 \$0.00	NA	0 \$0.0	NA	
Total		85	\$10,908,858.65	100%	0 \$0.00		0 \$0.0	0	0
31409AHD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,181,034.80	31.3%	0 \$0.00	NA	0 \$0.0		
	Unavailable	24	\$2,592,579.22	68.7%	0 \$0.00	NA	0 \$0.0	NA	
Total		34	\$3,773,614.02	100%	0 \$0.00		0 \$0.0	0	0
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0 \$0.00	NA	0 \$0.0) NA	A 0
Total		10	\$1,671,562.13	100%	0 \$0.00		0 \$0.0	0	0
31409AHJ1	COUNTRYWIDE HOME LOANS, INC	6	\$1,244,432.00				0 \$0.0		
	Unavailable	107	\$32,490,722.48	96.31%	0 \$0.00	NA	0 \$0.0	NA	0
Total		113	\$33,735,154.48	100%	0 \$0.00		0 \$0.0	0	0
31409AHL6	COUNTRYWIDE HOME LOANS, INC	2	\$221,731.83				0 \$0.0		
	Unavailable	12	\$871,033.16	79.71%	_		0 \$0.0		
Total		14	\$1,092,764.99	100%	0 \$0.00		0 \$0.0	0	0
31409AHM4	COUNTRYWIDE HOME LOANS, INC	19	\$2,484,130.00	18.87%	0 \$0.00	NA	0 \$0.0) NA	A 0
	Unavailable	66	\$10,682,830.04	81.13%	0 \$0.00	NA	0 \$0.0	NA	0
Total		85	\$13,166,960.04	100%	0 \$0.00		0 \$0.0	0	0
31409AHN2	COUNTRYWIDE HOME LOANS, INC	19	\$3,368,835.97	19.02%			0 \$0.0		_
	Unavailable	82	\$14,345,462.02	80.98%			0 \$0.0		
Total		101	\$17,714,297.99	100%	0 \$0.00		0 \$0.0	0	0
31409AHP7	COUNTRYWIDE HOME LOANS, INC	15	\$2,894,168.55	25.03%	0 \$0.00	NA	0 \$0.0) NA	A 0

	I Inavailable	35	\$8,667,223.45	74 070	0 \$0.00	NI A	0 \$0.00	NA	ما
Total	Unavailable	50			0 \$0.00		0 \$0.00 0 \$0.00		0
Total		30	\$11,501,592.00	100 %	0 30.00		<u>U \$0.00</u>		U
31409AHQ5	COUNTRYWIDE HOME LOANS, INC	45	\$9,830,822.07	14.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	238	\$58,049,054.35	85.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		283	\$67,879,876.42	100%	0 \$0.00		0 \$0.00		0
31409AHR3	COUNTRYWIDE HOME LOANS, INC	44	\$8,647,276.88	10.65%	0 \$0.00		0 \$0.00		0
	Unavailable	326	\$72,545,758.16		0 \$0.00		0 \$0.00		0
Total		370	\$81,193,035.04	100%	0 \$0.00		0 \$0.00		0
31409AHS1	COUNTRYWIDE HOME LOANS, INC	23	\$3,461,141.98		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$9,486,062.95		0 \$0.00		0 \$0.00		
Total		91	\$12,947,204.93	100%	0 \$0.00		0 \$0.00		0
31409AHT9	COUNTRYWIDE HOME LOANS, INC	16	\$1,845,454.00	46.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,091,426.88		0 \$0.00		0 \$0.00		
Total		34	\$3,936,880.88	100%	0 \$0.00		0 \$0.00		0
31409AHU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,762,749.00	55.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$2,253,170.94	44.92%	0 \$0.00		0 \$0.00		0
Total		93	\$5,015,919.94	100%	0 \$0.00		0 \$0.00		0
31409AHV4	COUNTRYWIDE HOME LOANS, INC	25	\$2,161,827.90		0 \$0.00		0 \$0.00		
	Unavailable	35	\$3,063,833.34	58.63%	0 \$0.00		0 \$0.00	NA	0
Total		60	\$5,225,661.24	100%	0 \$0.00		0 \$0.00		0
31409AHX0	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,220.00	11.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	156	\$20,472,867.33	88.48%	0 \$0.00		0 \$0.00		0
Total		176	\$23,138,087.33	100%	0 \$0.00		0 \$0.00		0
31409AHY8	COUNTRYWIDE HOME LOANS, INC	21	\$1,307,761.00	21.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,683,703.92	78.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$5,991,464.92	100%	0 \$0.00		0 \$0.00		0
31409AHZ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,292,474.15	22.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$7,840,176.66	77 38%	0 \$0.00	NΔ	0 \$0.00	N.A	0

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Total		102	\$10,132,650.81	100%	0 \$0.00		0 \$0.00		0
31409AJ26	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,633.00				0 \$0.00		4
	Unavailable	71	\$6,949,640.76	75.26%			0 \$0.00		
Total		94	\$9,234,273.76	100%	0 \$0.00		0 \$0.00		0
31409AJ34	COUNTRYWIDE HOME LOANS, INC	13	\$708,450.00	24.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$2,143,741.81	75.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$2,852,191.81	100%	0 \$0.00		0 \$0.00		0
31409AJ42	COUNTRYWIDE HOME LOANS, INC	64	\$14,085,589.88	17.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	261	\$65,586,974.80	82.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		325	\$79,672,564.68	100%	0 \$0.00		0 \$0.00		0
31409AJ59	COUNTRYWIDE HOME LOANS, INC	116	\$21,561,872.75	20.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	427	\$85,627,614.96	79.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		543	\$107,189,487.71	100%	0 \$0.00		0 \$0.00		0
31409AJ67	COUNTRYWIDE HOME LOANS, INC	12	\$2,108,621.00	18.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$9,292,081.77	81.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$11,400,702.77	100%	0 \$0.00		0 \$0.00		0
31409AJ75	COUNTRYWIDE HOME LOANS, INC	16	\$2,395,208.00	19.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$9,934,499.75	80.57%			0 \$0.00		0
Total		82	\$12,329,707.75	100%	0 \$0.00		0 \$0.00		0
31409AJ91	COUNTRYWIDE HOME LOANS, INC	5	\$992,900.00	7.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$11,902,862.00	92.3%	0 \$0.00		0 \$0.00		
Total		55	\$12,895,762.00	100%	0 \$0.00		0 \$0.00		0
31409AJB6	COUNTRYWIDE HOME LOANS, INC	4	\$265,581.19	91.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$24,885.60				0 \$0.00		
Total		5	\$290,466.79	100%	0 \$0.00		0 \$0.00		0
31409AJD2	COUNTRYWIDE HOME LOANS, INC	15	\$805,616.00	18.71%	0 \$0.00		0 \$0.00		
	Unavailable	53	\$3,499,611.37	81.29%	_		0 \$0.00		0
Total		68	\$4,305,227.37	100%	0 \$0.00		0 \$0.00		0

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LOANS, INC						Щ			Ш
Unavailable									$\overline{}$
	40	\$2,821,763.16	100%	0 \$0.00		0 5	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	4	\$404,000.00				0 5	\$0.00	NA	.0
Unavailable	30	\$2,915,178.64	87.83%	0 \$0.00	NA	0	\$0.00	NA	0
	34	\$3,319,178.64	100%	0 \$0.00		0 5	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$124,800.00				Щ			
Unavailable	50	\$6,508,192.13	98.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
	51	\$6,632,992.13	100%	0 \$0.00		0 5	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	12	\$898,381.00				0 5	\$0.00		Ш
Unavailable	64	\$4,259,400.33				_		NA	0
	76	\$5,157,781.33	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	12	\$1,184,344.00	13.34%	0 \$0.00	NA	0 5	\$0.00	NA	.0
Unavailable	77	\$7,690,885.75	86.66%	0 \$0.00	NA	0.5	\$0.00	NA	0
	89	\$8,875,229.75	100%	0 \$0.00		0 \$	\$0.00		0
COUNTRYWIDE HOME	63	\$12,330,217.42	11.47%	0 \$0.00	NA	0 5	\$0.00	NA	.0
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COUNTRYWIDE HOME LOANS, INC	10	\$1,639,958.00	13.79%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	58	\$10,253,174.49	86.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
	68	\$11,893,132.49	100%	0 \$0.00		0 \$	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	57	\$10,129,580.00	11.86%	0 \$0.00	NA	0 5	\$0.00	NA	.0
Unavailable	321	\$75,268,707.53	88.14%	0 \$0.00	NA	0 5	\$0.00	NA	0
	378	\$85,398,287.53	100%	0 \$0.00		0 \$	80.00		0
COUNTRYWIDE HOME LOANS, INC	21	\$2,143,014.00				Щ			Ш
Unavailable	75	\$13,237,289.05		_		_			0
	96	\$15,380,303.05	100%	0 \$0.00		0	60.00		0
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	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 4 \$2/3,000.00 96/% 0 \$0.00 NA 0 \$0.00 N

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31409AJU4	COUNTRYWIDE HOME LOANS, INC	34	\$7,876,738.00	28.63%		NA	0 \$0.00	NA	0
	Unavailable	82	\$19,639,570.00	71.37%			0 \$0.00	NA	0
Total		116	\$27,516,308.00	100%	0 \$0.00		0 \$0.00		0
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31409AJV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,242,220.00	11.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$9,664,643.82	88.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$10,906,863.82	100%	0 \$0.00		0 \$0.00		0
31409AJX8	COUNTRYWIDE HOME LOANS, INC	23	\$4,711,920.72	29.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$11,494,074.29	70.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$16,205,995.01	100%	0 \$0.00		0 \$0.00		0
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31409AJZ3	COUNTRYWIDE HOME LOANS, INC	13	\$874,726.00	22.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$2,936,252.18	77.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,810,978.18	100%	0 \$0.00		0 \$0.00		0
31409AK24	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,356.00	21.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$8,949,679.75	78.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$11,427,035.75	100%	0 \$0.00		0 \$0.00		0
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31409AK65	COUNTRYWIDE HOME LOANS, INC	28	\$5,853,434.29	47.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,388,799.00	52.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$12,242,233.29	100%	0 \$0.00		0 \$0.00		0
31409AK73	COUNTRYWIDE HOME LOANS, INC	42	\$9,044,582.16	68.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,154,259.85	31.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$13,198,842.01		0 \$0.00		0 \$0.00		0
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31409AK81	COUNTRYWIDE HOME LOANS, INC	9	\$1,872,900.00	11.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$13,929,400.00	88.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$15,802,300.00	100%	0 \$0.00		0 \$0.00		0
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31409AK99	COUNTRYWIDE HOME LOANS, INC	30	\$6,071,370.00	31.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$13,111,000.46	68.35%			0 \$0.00	NA	0
Total		85	\$19,182,370.46	100%	0 \$0.00		0 \$0.00		0
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31409AKD0	COUNTRYWIDE HOME	5	\$765,260.00	10.91%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC								
	Unavailable	30	\$6,247,066.50	89.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,012,326.50	100%	0 \$0.00		0 \$0.00		0
31409AKE8	COUNTRYWIDE HOME LOANS, INC	49	\$3,385,662.58	37.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	55	\$5,541,946.17	62.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$8,927,608.75	100%	0 \$0.00		0 \$0.00		0
31409AKF5	COUNTRYWIDE HOME LOANS, INC	3	\$517,100.00	10.96%			0 \$0.00	NA	Н
	Unavailable	24	\$4,202,945.95	89.04%			0 \$0.00	NA	-
Total		27	\$4,720,045.95	100%	0 \$0.00		0 \$0.00		0
31409AKH1	COUNTRYWIDE HOME LOANS, INC	1	\$214,993.43		0 \$0.00		0 \$0.00	NA	Ш
_	Unavailable	77	\$15,707,871.04	98.65%			0 \$0.00	NA	$\boldsymbol{\tau}$
Total		78	\$15,922,864.47	100%	0 \$0.00		0 \$0.00		0
31409AKJ7	COUNTRYWIDE HOME LOANS, INC	66	\$11,241,893.74	66.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,568,572.00	33.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$16,810,465.74	100%	0 \$0.00		0 \$0.00		0
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$25,012,211.62	100%	0 \$0.00		0 \$0.00		0
31409AKL2	COUNTRYWIDE HOME LOANS, INC	76	\$20,049,929.00	66.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$9,950,888.00	33.17%		NA	0 \$0.00	NA	0
Total		117	\$30,000,817.00	100%	0 \$0.00		0 \$0.00		0
31409AKM0	COUNTRYWIDE HOME LOANS, INC	23	\$5,575,674.00	18.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$24,823,056.00	81.66%			0 \$0.00	NA	0
Total		115	\$30,398,730.00	100%	0 \$0.00		0 \$0.00		0
31409AKN8	Unavailable	151	\$50,014,393.61		0 \$0.00		0 \$0.00	NA	0
Total		151	\$50,014,393.61	100%	0 \$0.00		0 \$0.00		0
31409AKQ1	COUNTRYWIDE HOME LOANS, INC	10	. , ,	25.53%			0 \$0.00	NA	Ш
	Unavailable	29	\$3,678,591.62	74.47%			0 \$0.00	NA	77
Total		39	\$4,939,433.62	100%	0 \$0.00		0 \$0.00		0
31409AKR9		5	\$485,775.00	9.52%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	46	\$4,615,099.48	90.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,100,874.48	100%	0 \$0.00		0 \$0.00		0
31409AKT5	COUNTRYWIDE HOME LOANS, INC	14	\$912,131.00	22.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$3,182,627.77		0 \$0.00		0 \$0.00	NA	0
Total		62	\$4,094,758.77	100%	0 \$0.00		0 \$0.00		0
31409AKU2	COUNTRYWIDE HOME LOANS, INC	4	, ,		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	25	\$2,501,309.03		0 \$0.00		0 \$0.00	NA	_
Total		29	\$2,895,766.64	100%	0 \$0.00		<u>0 \$0.00</u>		0
31409AKV0	COUNTRYWIDE HOME LOANS, INC	9	\$597,411.00	21.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$2,198,319.30	78.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$2,795,730.30	100%	0 \$0.00		0 \$0.00		0
31409AKW8	COUNTRYWIDE HOME LOANS, INC	3	\$573,612.00	18.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,604,229.45	81.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,177,841.45	100%	0 \$0.00		0 \$0.00		0
31409AKX6	COUNTRYWIDE HOME LOANS, INC	62	\$11,554,810.27	21.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	181	\$41,430,333.22	78.19%	0 \$0.00		0 \$0.00	NA	0
Total		243	\$52,985,143.49	100%	0 \$0.00		0 \$0.00		0
31409AKY4	COUNTRYWIDE HOME LOANS, INC	48	\$9,128,004.71		0 \$0.00		0 \$0.00		Ш
	Unavailable	191	\$38,812,938.27		0 \$0.00		0 \$0.00	NA	_
Total		239	\$47,940,942.98	100%	0 \$0.00		0 \$0.00		0
31409AKZ1	COUNTRYWIDE HOME LOANS, INC	14	\$2,450,820.55	19.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$9,884,898.18		0 \$0.00		0 \$0.00	NA	0
Total		69	\$12,335,718.73	100%	0 \$0.00		0 \$0.00		0
31409AL80	Unavailable	4	\$313,806.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$313,806.08	100%	0 \$0.00		0 \$0.00		0
31409ALA5	COUNTRYWIDE HOME LOANS, INC	54	\$14,087,794.00	58.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,865,550.00	41.19%	0 \$0.00	NA	0 \$0.00	NA	0

Total		89	\$23,953,344.00	100%	0 \$0.00		0 \$0.0)	0
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31409ALB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,933,000.10	11.86%	0 \$0.00		0 \$0.00		A 0
	Unavailable	167	\$44,082,515.58	88.14%			0 \$0.00		A 0
Total		196	\$50,015,515.68	100%	0 \$0.00		0 \$0.0	0	0
	COLINEDAWIDE HOME								+
31409ALC1	COUNTRYWIDE HOME LOANS, INC	75	\$20,922,901.44	20.92%			0 \$0.00		A O
	Unavailable	284	\$79,099,573.22	79.08%		1	0 \$0.00	_	A 0
Total		359	\$100,022,474.66	100%	0 \$0.00)	0 \$0.0	0	0
31409ALD9	COUNTRYWIDE HOME LOANS, INC	36	\$6,909,870.00	3.45%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	794	\$193,096,098.89	96.55%	0 \$0.00	NA	0 \$0.0) NA	A 0
Total			\$200,005,968.89		0 \$0.00		0 \$0.0		0
									Ш
31409ALE7	COUNTRYWIDE HOME LOANS, INC	22	\$1,867,751.00	29.63%	0 \$0.00		0 \$0.00		A 0
	Unavailable	40	\$4,436,785.56	70.37%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		62	\$6,304,536.56	100%	0 \$0.00		0 \$0.0	0	0
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31409ALH0	COUNTRYWIDE HOME LOANS, INC	26	\$3,299,616.60	22.37%	<u> </u>		0 \$0.0		A O
	Unavailable	77	\$11,448,207.87	77.63%			0 \$0.00		A 0
Total		103	\$14,747,824.47	100%	0 \$0.00		0 \$0.00)	0
31409ALJ6	COUNTRYWIDE HOME LOANS, INC	23	\$1,543,694.58	26.17%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	64	\$4,354,054.23	73.83%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		87	\$5,897,748.81	100%	0 \$0.00		0 \$0.0)	0
31409ALK3	COUNTRYWIDE HOME	4	\$497,809.00	22.07%	0 \$0.00	NA	0 \$0.00) NA	A 0
	LOANS, INC Unavailable	13	\$1,757,648.96	77.93%	00 02 0	NI A	0 \$0.00) NIA	A 0
Total	Ollavallable	17	\$2,255,457.96		0 \$0.00	1	0 \$0.00	_	0
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31409ALL1	Unavailable	30	\$1,955,987.55	100%	0 \$0.00	NA	0 \$0.00) NA	1 0
Total		30	\$1,955,987.55	100%	0 \$0.00		0 \$0.0)	0
									Ш
31409ALM9	COUNTRYWIDE HOME LOANS, INC	5	\$797,375.00	24.78%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	10	\$2,420,072.00	75.22%			0 \$0.00		A 0
Total		15	\$3,217,447.00	100%	0 \$0.00		0 \$0.0)	0
31409ALN7		67	\$10,839,134.19	20.89%	0 \$0.00	NA	0 \$0.00) NA	A O

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	193	\$41,046,267.18	79.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		260	\$51,885,401.37	100%	0 \$0.00		0 \$0.00		0
									Ш
31409ALP2	COUNTRYWIDE HOME LOANS, INC	72	\$12,794,355.40		0 \$0.00		0 \$0.00	NA	٥ ،
	Unavailable	270	\$54,737,726.06		0 \$0.00		0 \$0.00	NA	
Total		342	\$67,532,081.46	100%	0 \$0.00		0 \$0.00		0
31409ALQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,035,080.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	56	\$10,601,805.11		0 \$0.00		0 \$0.00	NA	-
Total		78	\$13,636,885.11	100%	0 \$0.00		0 \$0.00		0
31409ALR8	COUNTRYWIDE HOME LOANS, INC	17	\$2,357,245.00	18.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$10,478,102.41	81.63%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		82	\$12,835,347.41	100%	0 \$0.00		0 \$0.00		0
31409ALW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,528,751.11	33.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,025,935.36	66.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,554,686.47	100%	0 \$0.00		0 \$0.00		0
31409ALX5	COUNTRYWIDE HOME LOANS, INC	2	\$475,568.72	2.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	119	\$23,190,711.54	97.99%	0 \$0.00		0 \$0.00	NA	v 0
<u>Total</u>		121	\$23,666,280.26	100%	0 \$0.00		0 \$0.00		0
31409ALY3	COUNTRYWIDE HOME LOANS, INC	39	\$8,419,622.00		0 \$0.00		0 \$0.00		
	Unavailable	97	\$23,883,104.00		0 \$0.00		0 \$0.00	NA	777
Total		136	\$32,302,726.00	100%	0 \$0.00		0 \$0.00		0
31409ALZ0	Unavailable	6	\$357,584.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	6	\$357,584.62		0 \$0.00		0 \$0.00	111	0
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31409AM22	COUNTRYWIDE HOME LOANS, INC	51	\$8,738,756.00	14.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	302	\$53,088,558.67		0 \$0.00		0 \$0.00	NA	0
Total		353	\$61,827,314.67	100%	0 \$0.00		0 \$0.00		0
31409AM30	COUNTRYWIDE HOME LOANS, INC	19	\$2,192,829.71	11.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$16,916,791.36	88.52%	0 \$0.00	NA	0 \$0.00	NA	0

Total		108	\$19,109,621.07	100%	0 \$0.0	00	0	\$0.00		0
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31409AM48	COUNTRYWIDE HOME LOANS, INC	30	\$4,471,166.00				Ш	\$0.00		Ш
	Unavailable	92	. , ,	75.74%	_		_	\$0.00		
Total		122	\$18,428,722.53	100%	0 \$0.0	00	0	\$0.00		0
31409AM71	COUNTRYWIDE HOME LOANS, INC	1	\$69,325.00	13.99%			Ш	\$0.00		Ш
	Unavailable	5		86.01%				\$0.00		-
Total		6	\$495,539.43	100%	0 \$0.6) 0	0	\$0.00		0
31409AMH9	Unavailable	_ 1	\$68,446.64	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1	\$68,446.64	100%	_		_	\$0.00		0
31409AMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$37,918.95				Ш	\$0.00		Ш
	Unavailable	3	· · · · · ·	93.26%			-	\$0.00		
Total		4	\$562,328.22	100%	0 \$0.0	00	0	\$0.00		0
31409AMN6	Unavailable	3	\$307,595.79	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		3	· · · · · · · · · · · · · · · · · · ·	100%	_			\$0.00		0
21400 43 4752	TT., '1 11	_	ΦΕΩ1 414 ΩΩ	100~	0.60.0	10 27.1		φο oo	***	
31409AMT3	Unavailable	5 5	, ,				1	\$0.00 \$0.00		
Total		5	\$591,414.00	100%	<u>v ⊅U.(</u>	<i>7</i> 0	U	Φυ.UU		0
31409AMU0	Unavailable	7	\$865,908.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		7	\$865,908.00	100%	_		_	\$0.00		0
31409AMW6	COUNTRYWIDE HOME LOANS, INC	10	\$646,536.00				H	\$0.00		
	Unavailable	24	\$1,613,560.09	71.39%			_	\$0.00		
Total		34	\$2,260,096.09	100%	0 \$0.0	00	0	\$0.00		0
31409AMY2	COUNTRYWIDE HOME LOANS, INC	25	\$4,066,332.00	21.46%	0 \$0.0	00 NA	0	\$0.00		Ш
	Unavailable	97	\$14,880,205.40				-	\$0.00		
<u>Total</u>		122	\$18,946,537.40	100%	0 \$0.0	00	0	\$0.00		0
31409AMZ9	COUNTRYWIDE HOME LOANS, INC	67	\$12,218,007.01	22% (Ш	\$0.00		Ш
<u> </u>	Unavailable	202	r r		0 \$0.0		-	\$0.00		
Total		269	\$55,539,001.81	100%	0 \$0.0	00	0	\$0.00		0
31409AN21	COUNTRYWIDE HOME LOANS, INC	24	\$2,892,785.00	21.84%	0 \$0.0)0 NA	0	\$0.00	NA	0

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	Unavailable	65	\$10,354,107.01	78.16% (-	\$0.00		-
Total		89	\$13,246,892.01	100%	\$0.00		0	\$0.00		0
21400 A NI 47	COUNTRYWIDE HOME	73	¢16 542 006 90	43.93% (00.00	NT A		\$0.00	NT A	
31409AN47	LOANS, INC	13	\$16,542,006.80	43.93%	30.00	NA	U	\$0.00	NA	U
	Unavailable	86	\$21,109,693.73	56.07%	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$37,651,700.53	100%	\$0.00		0	\$0.00		0
							П			П
31409AN70	Unavailable	17	\$2,216,003.30	100% (\$0.00	NA	0	\$0.00	NA	0
Total	O Ha v de Hacito	17	\$2,216,003.30		_		-	\$0.00		0
Total		17	Ψ2,210,003.30	100 /0	γ ψυ•υυ		Ť	ψυ•υυ		Ħ
	COUNTRYWIDE HOME						H			H
31409AN88	LOANS, INC	24	\$1,423,155.00	57.15%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1.6	¢1 066 940 00	42.85% (00.00	NT A		\$0.00	NT A	
TD 4.1	Unavailable	16	\$1,066,849.00				_			\mathbf{T}
Total		40	\$2,490,004.00	100%	\$0.00		U	\$0.00		0
				-			Ц			otag
31409AN96	COUNTRYWIDE HOME	5	\$358,600.00	22.03%	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC		·		,		Ш			Ш
	Unavailable	19	\$1,269,116.41	77.97% (_	\$0.00	NA	1 1
Total		24	\$1,627,716.41	100%	\$0.00		0	\$0.00		0
										Ш
21400 A N/C0	COUNTRYWIDE HOME	82	¢14 060 625 72	24.39% (00.00	NT A		ቀለ ለለ	NT A	
31409ANC9	LOANS, INC	82	\$14,969,625.72	24.39%	30.00	NA	U	\$0.00	NA	U
	Unavailable	211	\$46,416,793.75	75.61%	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$61,386,419.47	100%	\$0.00		0	\$0.00		0
							П			П
	COUNTRYWIDE HOME						П			П
31409AND7	LOANS, INC	79	\$12,904,929.00	21.1%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$48,243,675.07	78.9% (\$0.00	NA	0	\$0.00	NA	0
Total	O Ha variable	355	\$61,148,604.07	100%				\$0.00	1111	0
lotai		333	φ01,140,004.07	100 // (, ψυ.υυ		H	ψυ•υυ		Н
	COUNTRYWINE HOME						H			H
31409ANE5	COUNTRYWIDE HOME LOANS, INC	37	\$3,439,435.00	15.43%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	¢10 044 5 01 40	84.57% (00.00	NT A		\$0.00	NT A	
TD 4.1	Onavanable	113	\$18,844,501.40		+		-		NA	\boldsymbol{T}
Total		150	\$22,283,936.40	100%	\$0.00		U	\$0.00		0
							Н			H
31409ANG0	COUNTRYWIDE HOME	79	\$17,275,184.00	42.47% (\$0.00	NA	0	\$0.00	NA	0
511071H(00	LOANS, INC		. , ,				Ш			
	Unavailable	96	. , , ,				_	\$0.00	NA	0
Total		175	\$40,674,546.00	100%	\$0.00		0	\$0.00		0
							Ш			Ш
21400 A NILIO	COUNTRYWIDE HOME	01	¢14 000 450 07	72 040/ 0	0 00	NT A		ቀለ ለለ	NT A	
31409ANH8	LOANS, INC	81	\$14,989,450.97	73.04%	J\$U.UU	NA	U	\$0.00	NA	U
	Unavailable	27	\$5,532,478.00	26.96% (\$0.00	NA	0	\$0.00	NA	0
Total		108		100%			_	\$0.00		0
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31409ANJ4	Unavailable	79	\$15,389,672.21	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		79	\$15,389,672.21	100% 0	\$0.00		0	\$0.00		0
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31409ANK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,525,234.00	8.33% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	73	\$16,777,512.00	91.67% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		81	\$18,302,746.00	100% 0	\$0.00		0	\$0.00		0
										Ш
31409ANL9	COUNTRYWIDE HOME LOANS, INC	99	\$23,097,335.00	37.66% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	162	\$38,236,122.07	62.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		261	\$61,333,457.07	100% 0	\$0.00		0	\$0.00		0
										Ш
31409ANM7	COUNTRYWIDE HOME LOANS, INC	45	\$10,167,625.10	27.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	122	\$27,463,577.94	72.98% 0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$37,631,203.04	100% 0	\$0.00		0	\$0.00		0
31409ANR6	Unavailable	4	\$1,059,526.56	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,059,526.56	100% 0	\$0.00		0	\$0.00		0
										Ш
31409ANS4	COUNTRYWIDE HOME LOANS, INC	28	\$2,980,723.00	18.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$13,259,271.00	81.65% 0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,239,994.00	100% 0	\$0.00		0	\$0.00		0
31409ANT2	COUNTRYWIDE HOME LOANS, INC	27	\$3,838,195.00	17.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$17,955,410.84	82.39% 0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,793,605.84	100% 0	\$0.00		0	\$0.00		0
										П
31409ANV7	COUNTRYWIDE HOME LOANS, INC	17	\$2,019,752.00	16.8% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$10,002,943.77	83.2% 0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,022,695.77	100% 0	\$0.00		0	\$0.00		0
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31409ANX3	COUNTRYWIDE HOME LOANS, INC	20	\$5,002,409.00	34.59% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	38	\$9,459,046.16	65.41% 0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,461,455.16	100% 0	\$0.00		0	\$0.00		0
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31409ANY1	COUNTRYWIDE HOME LOANS, INC	119	\$22,197,239.40	26.4% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	280	\$61,887,269.03	73.6% 0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$84,084,508.43	100% 0	\$0.00		0	\$0.00		0
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31409ANZ8	COUNTRYWIDE HOME	49	\$9,462,275.00	21.5%	0 \$0.00	NΔ	\$0.00	NA	0
31103111120	LOANS, INC				0 \$0.00				+
Total	Unavailable	191 240	\$34,557,713.48 \$44,019,988.48		0 \$0.00		\$0.00 \$ 0.00	NA	-
Total		240	\$44,019,988.48	100%	Ս ֆՍ.ՍՍ		J \$U.UU		0
31409AP29	COUNTRYWIDE HOME LOANS, INC	14	\$1,802,567.48	18.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$8,047,447.51	81.7%	0 \$0.00	NA	\$0.00	NA	0
Total		74	\$9,850,014.99	100%	0 \$0.00	(\$0.00		0
31409AP37	COUNTRYWIDE HOME LOANS, INC	15	\$1,748,892.96		0 \$0.00		\$0.00	NA	0
	Unavailable	71	\$9,162,492.66	83.97%			\$0.00	NA	_
Total		86	\$10,911,385.62	100%	0 \$0.00	(\$0.00		0
31409AP45	COUNTRYWIDE HOME LOANS, INC	14	\$1,462,554.87	27.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$3,896,026.61	72.71%	0 \$0.00	NA	\$0.00	NA	0
Total		47	\$5,358,581.48	100%	0 \$0.00	(\$0.00		0
									Ш
31409AP52	COUNTRYWIDE HOME LOANS, INC	1	\$104,422.45		0 \$0.00		\$0.00	NA	Н
	Unavailable	9	\$929,724.28		0 \$0.00		\$0.00	NA	-
Total		10	\$1,034,146.73	100%	0 \$0.00	(\$0.00		0
31409AP94	COUNTRYWIDE HOME LOANS, INC	60	\$11,676,912.00	25.24%	0 \$0.00	NA	0,00	NA	0
	Unavailable	168	\$34,588,413.72	74.76%	0 \$0.00	NA	\$0.00	NA	0
Total		228	\$46,265,325.72		0 \$0.00		\$0.00		0
31409APA1	COUNTRYWIDE HOME LOANS, INC	18	\$3,353,658.58	59.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,325,309.79	40.95%			\$0.00	NA	0
Total		30	\$5,678,968.37	100%	0 \$0.00		\$0.00		0
31409APB9	COUNTRYWIDE HOME	85	\$15,257,485.55	27.75%	0 \$0.00	NA	\$0.00	NA	0
	LOANS, INC Unavailable	182	\$39,733,411.91	72.25%	0 \$0.00	NA	\$0.00	NA	0
Total		267	\$54,990,897.46		0 \$0.00		\$0.00		0
31409APC7	COUNTRYWIDE HOME	53	\$10,058,509.80	23 76%	0 \$0.00	NA	\$0.00	NA	0
1107111 07	LOANS, INC								+
Total	Unavailable	168			0 \$0.00		\$0.00	NA	1 1
Total	+	221	\$42,328,343.66	100%	0 \$0.00		\$0.00		0
31409APD5	COUNTRYWIDE HOME	19	\$2,533,125.00	16.7%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC		l						
	Unavailable	76	\$12,632,468.88	83.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$15,165,593.88	100%	0 \$0.00		0 \$0.00		0
31409APF0	COUNTRYWIDE HOME LOANS, INC	56	\$13,142,854.00	45.31%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	61	\$15,862,845.00	54.69%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		117	\$29,005,699.00		0 \$0.00		0 \$0.00		0
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31409APN3	Unavailable	107	\$24,206,347.23		0 \$0.00		0 \$0.00	N A	0
Total		107	\$24,206,347.23	100%	0 \$0.00		0 \$0.00		0
31409APP8	COUNTRYWIDE HOME LOANS, INC	64	\$15,626,369.00	59.56%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	41	\$10,610,311.00	40.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$26,236,680.00	100%	0 \$0.00		0 \$0.00		0
31409APR4	COUNTRYWIDE HOME LOANS, INC	29	\$3,197,276.00	26.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$9,012,636.11	73.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,209,912.11	100%	0 \$0.00		0 \$0.00		0
31409APS2	COUNTRYWIDE HOME LOANS, INC	71	\$13,943,636.00	35.01%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	122	\$25,887,994.02		0 \$0.00		0 \$0.00	NA	0
Total		193	\$39,831,630.02	100%	0 \$0.00		0 \$0.00		0
31409APT0	COUNTRYWIDE HOME LOANS, INC	65	\$10,814,830.00	23.36%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	193	\$35,475,897.42		0 \$0.00		0 \$0.00		0
Total		258	\$46,290,727.42	100%	0 \$0.00		0 \$0.00		0
31409APU7	COUNTRYWIDE HOME LOANS, INC	19	\$2,778,735.00	17.95%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	68	\$12,705,969.42	82.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$15,484,704.42	100%	0 \$0.00		0 \$0.00		0
31409AQA0	COUNTRYWIDE HOME LOANS, INC	49	\$8,612,387.45	21.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	186	\$32,008,812.59		0 \$0.00		0 \$0.00	NA	0
Total		235	\$40,621,200.04	100%	0 \$0.00		0 \$0.00		0
31409AQB8	COUNTRYWIDE HOME LOANS, INC	21	\$2,654,647.00	25.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$7,887,276.70	74.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$10,541,923.70	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME										${\mathbb H}$
31409AQD4	LOANS, INC	13	\$2,607,834.00	3.5%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	295	\$71,984,757.65	96.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		308	\$74,592,591.65	100%	0 \$0	.00		0	\$0.00		0
											Ш
31409AQE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,837,655.12	24.59%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$30,169,795.55	75.41%				_	\$0.00	NA	0
Total		155	\$40,007,450.67	100%	0 \$0	0.00		0	\$0.00		0
								Ш			Н
31409ARH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,078,384.00	4.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$61,756,063.77	95.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		293	\$64,834,447.77	100%	0 \$0	0.00		0	\$0.00		0
					Щ			Ц			Ц
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$9,070,157.65	17.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		192	\$50,772,349.89	100%	0 \$0	.00		0	\$0.00		0
											Ц
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,111,945.72	39.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		260	\$50,517,921.57	100%	0 \$0	0.00		0	\$0.00		0
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31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0 \$0	0.00			\$0.00	NA	Ш
	Unavailable	40	\$6,568,955.56	12.88%	0 \$0	0.00			\$0.00	NA	0
Total		267	\$51,019,125.14	100%	0 \$0	0.00		0	\$0.00		0
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31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	Ĺ				\$0.00	NA	. 0
	Unavailable	43	\$2,647,348.76		-	_			\$0.00	NA	0
Total		128	\$8,196,509.25	100%	0 \$0	0.00		0	\$0.00		0
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31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$3,599,516.12	20.05%					\$0.00	NA	. 0
Total		169	\$17,954,360.75	100%	0 \$0	0.00		0	\$0.00		0
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31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,158,068.70	100%	0 \$0	.00		0	\$0.00		0
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31409BGX9	FIRST HORIZON HOME	12	\$2,580,100.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0

	LOAN CORPORATION								
Total		12	\$2,580,100.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31409BGY7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,752,150.00	14.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$12,464,384.00	100%	0 \$0.00		0 \$0.00		0
31409BGZ4	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$301,187.92	9.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,038,584.75	100%	0 \$0.00		0 \$0.00		0
31409BHB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$340,700.00	23.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,451,808.92	100%	0 \$0.00		0 \$0.00		0
31409BHC4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,646,046.72	54.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,014,271.72	100%	0 \$0.00		0 \$0.00		0
31409BHD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$131,200.00	7.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,760,535.36	100%	0 \$0.00		0 \$0.00		0
									Ш
31409BHF7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85		0 \$0.00		0 \$0.00		
	Unavailable	24	\$4,083,332.88		0 \$0.00		0 \$0.00	NA	0
Total		40	\$7,012,162.73	100%	0 \$0.00		0 \$0.00		0
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31409BHH3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21		0 \$0.00		0 \$0.00		Ш
	Unavailable	21	\$2,574,794.84		0 \$0.00		0 \$0.00		0
Total		35	\$4,047,141.05	100%	0 \$0.00		0 \$0.00		0
31409ВНЈ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$360,956.99	28.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,286,802.02	100%	0 \$0.00		0 \$0.00		0
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31409BHL4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,245,922.35	39.81%	0 \$0.00	NA	0 \$0.00	NA	0

	16	\$3,129,364,43	100%	0 \$0 00		0 \$0 0)	0
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FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	9	\$1,378,507.49	14.89%	0 \$0.00				0
	45	\$9,259,633.18	100%	0 \$0.00		0 \$0.00)	0
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FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91						
Unavailable	76	\$13,833,585.01						$\overline{}$
	105	\$18,138,085.92	100%	0 \$0.00		0 \$0.00	D	0
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LOAN CORPORATION		. , ,						
Unavailable								$\overline{}$
	46	\$7,306,745.29	100%	0 \$0.00		0 \$0.00	O	0
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LOAN CORPORATION	29	\$1,863,645.97		,				Ш
Unavailable	14	\$854,787.00			1		_	$\overline{}$
	43	\$2,718,432.97	100%	0 \$0.00		0 \$0.00)	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	5	\$530,978.00	25.12%	0 \$0.00	NA	0 \$0.00) NA	0
	21	\$2,113,946.00	100%	0 \$0.00		0 \$0.00		0
								Ш
FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00				0 \$0.00		
Unavailable	10	\$477,100.00				_) NA	0
	21	\$1,131,244.00	100%	0 \$0.00		0 \$0.00)	0
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	1	·						
Unavailable					1	_		0
	12	\$2,824,050.58	100%	0 \$0.00		0 \$0.00)	0
	4.0	\$2.404.240.26	2 22 %	0 00 00	27.	0 00 0		
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Unavailable		, ,						
	305	\$//,000,812.88	100%	<u> </u>		U \$U.U	,	0
OHIO SAVINGS BANK	4	\$807.712.84	0.8%	0 \$0.00	NA	0 \$0.00) NA	0
		·				_		_
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Unavailable	74	\$14,432,871.99	100%	0 \$0.00	NA	0 \$0.00) NA	0
	74	\$14,432,871.99						0
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION U	FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,378,507.49 14.89% 45 \$9,259,633.18 100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,378,507.49	FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,378,507.49 14.89% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 76 \$13,833,585.01 76.27% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 32 \$5,211,711.54 71.33% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 32 \$5,211,711.54 71.33% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 14 \$854,787.00 31.44% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 15 \$1,582,968.00 74.88% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$530,978.00 25.12% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$530,978.00 25.12% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$530,978.00 25.12% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$530,978.00 25.12% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$654,144.00 57.83% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 10 \$477,100.00 42.17% 0\$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$2,634,948.59 93.3% 0\$0.00 NA OHIO SAVINGS BANK 1 \$189,101.99 6.7% 0\$0.00 NA Unavailable 12 \$2,824,050.58 100% 0\$0.00 NA OHIO SAVINGS BANK 10 \$2,2481,218.36 3.22% 0\$0.00 NA Unavailable 295 \$74,585,594.52 96.78% 0\$0.00 NA Unavailable 429 \$10,465,261.79 99.2% 0\$0.00 NA Unavailable 429 \$100,465,261.79 99.2% 0\$0.00 NA Unavailable 429 \$100,465,261.79 99.2% 0\$0.00 NA Unavailable 74 \$14,432,871.99 100% 0\$0.00 NA	FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,378,507.49 14.89% 05.000 NA 0 \$0.00	FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,378,507.49

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31409BJ73	Unavailable	13	\$2,545,791.27	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$2,545,791.27	100%			0 \$0.00		0
Total		13	\$2,545,791.27	100 /6 (υ φυ . υυ		υ φυ.υυ		۲
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,260,586.84	86.55% (0 \$0.00		_
Total		10	\$2,611,995.62	100%			0 \$0.00		0
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31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,546,188.49	96.53% (0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,745,463.38	100%	0 \$0.00		0 \$0.00		0
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	32	\$7,565,341.53	97.31% (0 \$0.00		_
Total		33	\$7,774,588.15	100%	0 \$0.00		0 \$0.00		0
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31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55% (0 \$0.00		
	Unavailable	10	\$1,956,724.51	91.45% (0 \$0.00		+
Total		11	\$2,139,724.51	100%	0 \$0.00		0 \$0.00		0
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31409BMU8	Unavailable	20	\$3,395,010.51		0 \$0.00		0 \$0.00		
Total		20	\$3,395,010.51	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06% (00.02	NI A	0 \$0.00	NA	10
D1407DNJ2	Unavailable	72	\$1,170,209.20				0 \$0.00		
Total	Uliavaliaule	72 79	\$15,411,992.76 \$16,582,202.02	100%	+		0 \$0.00 0 \$0.00		0
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31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79% (0 \$0.00	NA	0 \$0.00	NA	0
51107 B 1100	Unavailable	104	\$22,314,827.40	98.21% (0 \$0.00		
Total		106		100%			0 \$0.00		0
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31409BN78	Unavailable	69	\$13,652,281.65	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$13,652,281.65	100%			0 \$0.00		0
									П
31409BN86	Unavailable	44	\$7,460,266.82	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,460,266.82	100%	0 \$0.00		0 \$0.00		0
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45% (0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,382,564.95	96.55% (0.00	NA	0 \$0.00	NA	0
Total		14	\$1,431,989.38	100%	0 \$0.00		0 \$0.00		0
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12		0 \$0.00		0 \$0.00	NA	0
	Unavailable	9	\$1,976,009.03	92.1% (مم معام	NIA	0 \$0.00	NA	ู่ไก
	Ullavallable	9	\$1,970,009.03	100%	_		0 \$0.00 0 \$0.00		VO.

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31409BNR4	Unavailable	24	\$5,294,087.01	100%	0 \$0.00) NA	0 \$0.00) NA	
Total		24	\$5,294,087.01	100%	0 \$0.00)	0 \$0.00)	0
31409BP92	Unavailable	11	\$1,695,190.96	100%	0.00) NA	0 \$0.00) NA	A 0
Total		11	\$1,695,190.96	100%	0 \$0.00		0 \$0.00)	0
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31409BPX9	Unavailable	8	\$1,907,421.77	100%	0 \$0.00) NA	0 \$0.00) NA	A 0
Total		8		100%			0 \$0.00		0
			+ -y y		7		1		Ť
31409BQ83	Unavailable	59	\$3,733,339.54	100% (0.80.00) NA	0 \$0.00) NA	0 (
Total	Chavanaoic	59			_		0 \$0.00		0
Total		37	ψο,1ου,ουλίοτ	100 /	υ ψυ.υς	/	ψοιοι	,	Ť
31409BQ91	Unavailable	17	\$1,111,413.12	100% (0 \$0 00	N A	0 \$0.00) NA	\ n
Total	Chavanabic	17	\$1,111,413.12 \$1,111,413.12	100%	_		0 \$0.00		0
Total		17	\$1,111,415.12	100%	<u> </u>	, 	0 30.00	,	V
2140000 4.9	Unavailable	17	¢2.666.679.07	100% (0 60 00	NTA.	0 \$0.00) NA	
31409BQA8	Unavailable	1	\$2,666,678.97		_		0 \$0.00		
Total		17	\$2,666,678.97	100%	0 30.00	<u>'</u>	0 30.00	<u>'</u>	0
21.4000.010	OTHO GATINICG PANIK		Φ405 105 0 7	2.07.07.4	0 00 00) NTA	0.00.00) N.T.A	
31409BQJ9	OHIO SAVINGS BANK	2	. /	3.07%	_		0 \$0.00) NA	0
	Unavailable	69	. , ,				0 \$0.00		0
Total		71	\$15,827,257.17	100%	0 \$0.00)	0 \$0.00)	0
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31409BQK6	OHIO SAVINGS BANK	4	. /				0 \$0.00		\ 0
	Unavailable	101	\$18,143,755.29	96.84%	0.00) NA	0 \$0.00		0
Total		105	\$18,736,313.03	100%	0 \$0.00)	0 \$0.00)	0
31409BQL4	Unavailable	17	\$2,198,274.14	100%	0.00) NA	0 \$0.00) NA	0
Total		17	\$2,198,274.14	100%	0 \$0.00		0 \$0.00		0
31409BR74	Unavailable	15	\$1,901,465.98	100% (0 \$0.00) NA	0 \$0.00) NA	A 0
Total		15	\$1,901,465.98	100%	0 \$0.00		0 \$0.00		0
			. , , , ,						
31409BRH2	Unavailable	12	\$1,132,989.30	100% (0.00) NA	0 \$0.00) NA	0 (
Total		12	\$1,132,989.30				0 \$0.00		0
10001			ψ1,102,5 05 t0 0	20076	9000		0 4 0 0 0		Ť
31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9% (0 \$0 00) NA	0 \$0.00) NA	10
- 10,DI(10	Unavailable	39	,				0 \$0.00		
Total	Cha vanaoic	46	·	100%	_		0 \$0.00		0
1 7141	<u> </u>	70	ΨΤ9ΤΟΤ9Ο21.00	100 /0	υ ψυ•υι	1	υψυ•υι	1	V
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76% (0 \$0 OC	NI A	0 \$0.00	NT A	0
PITODICO	Unavailable	46	,	92.24%	_		0 \$0.00		
Total	Onavanaule	50		100%	+		0 \$0.00	-	0
1 Utai		30	φ 4 ,700,331.13	100%	ս ՓՄ•ՄԼ	<u>'</u>	ս ֆս.սւ	'	V
21400DDV1	T In any 11-1-1	20	¢2 020 470 27	1000	0 00 00	N.T.A	0 00 00) B.T.A	
31409BRV1	Unavailable	28	·			1	0 \$0.00		7 ()
Total		28	\$2,820,479.35	100%	v \$v.00	<u>'</u>	0 \$0.00	<u>'</u>	0

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31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39% (00.02	NΙΛ	0 \$0.00	NA	$\frac{1}{1}$
51409 D 3C3	Unavailable	64	\$8,367,289.05	95.61%	+		0 \$0.00	NA NA	
Total	Chavanable	67	\$8,751,087.66	100%	+		0 \$0.00	117	0
Total		07	ψ0,751,007.00	100 // (γ φυ•υυ		υ φυ.υυ		
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$15,799,437.70	97.61%	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$16,186,437.70	100%	\$0.00		0 \$0.00		0
31409BSJ7	Unavailable	42	\$5,411,230.87	100% (\$0.00	NA	0 \$0.00	NA	
Total	Chavanaore	42	\$5,411,230.87	100%	_		0 \$0.00	117	0
1041			ψε,111,220.07	100 /6	γφοισσ		υ φυισσ		Ť
31409BSK4	Unavailable	12	\$1,552,904.35	100% (\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,552,904.35	100%	\$0.00		0 \$0.00		0
21 1000 07 12			4020 000 00	4.000		27.1	0 00 00		\coprod
31409BSU2	OHIO SAVINGS BANK	3	. ,				0 \$0.00	NA	
TD 4 1	Unavailable	69	. , , ,	95.01% (0 \$0.00	NA	
Total		72	\$16,808,601.43	100%	750.00		0 \$0.00		0
31409BT64	Unavailable	6	\$1,086,375.58	100% (\$0.00	NA	0 \$0.00	NA	0
Total	e na , anacio	6	\$1,086,375.58				0 \$0.00	2,12	0
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31409BT72	Unavailable	14	\$1,625,690.79	100%	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,625,690.79	100%	\$0.00		0 \$0.00		0
									\coprod
31409BTG2	Unavailable	14		100% (0 \$0.00	NA	\mathbf{T}
Total		14	\$2,479,357.81	100%	\$0.00		0 \$0.00		0
31409BTH0	Unavailable	26	\$3,636,875.57	100% (\$0.00	NA	0 \$0.00	NA	0
Total		26	. , ,	100%	_		0 \$0.00		0
			. ,						
31409BUV7	Unavailable	10	\$1,563,756.80	100%	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,563,756.80	100%	\$0.00		0 \$0.00		0
31409BUW5	Unavailable	18	\$2,573,600.49	100% (00.02	NΔ	0 \$0.00	NA	
Total	Onavanaoic	18		100%	+		0 \$0.00	117	0
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31409BWM5	IVANHOE FINANCIAL INC	3	\$288,100.00	26.47%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$800,400.00	73.53%	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,088,500.00	100%	\$0.00		0 \$0.00		0
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31409CC29	OHIO SAVINGS BANK	1	\$277,600.00				0 \$0.00	NA	
	Unavailable	53	·	97.67%			0 \$0.00	NA	
Total		54	\$11,922,133.57	100%	J \$0.00		0 \$0.00		0

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31409CC37	Unavailable	63	\$14,714,147.24	100% 0 \$0.00	NA (\$0.00	NA	0
Total		63	. , ,	100% 0 \$0.00		\$0.00		0
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31409CC45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$966,190.43	79.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	. /			\$0.00	NA	0
Total		12	\$1,209,940.43	100% 0 \$0.00	0	\$0.00		0
31409CC52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,650.00			\$0.00	NA	, 0
	Unavailable	3				\$0.00	NA	
Total	<u> </u>	5	\$1,458,327.10	100% 0 \$0.00	0	\$0.00		0
31409CC60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,821,966.93	54.14% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	25	\$6,626,789.52	45.86% 0 \$0.00	-	\$0.00	NA	0
Total		56	\$14,448,756.45		-	\$0.00		0
31409CC78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$5,802,231.96	91.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$518,000.00	8.2% 0 \$0.00	NA C	\$0.00	NA	0
Total		28	\$6,320,231.96	100% 0 \$0.00	0	\$0.00		0
31409CC86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	. , ,			\$0.00	NA	
	Unavailable	29	\$6,695,242.65			\$0.00	NA	0
Total		65	\$16,015,643.39	100% 0 \$0.00	0	\$0.00		0
31409CC94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,835,683.17	97.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$203,815.25			\$0.00	NA	0
Total		31	\$7,039,498.42	100% 0 \$0.00	0	\$0.00		0
31409CCW3	OHIO SAVINGS BANK Unavailable	1 83	\$179,807.56 \$17,002,273.98	1.05% 0 \$0.00 98.95% 0 \$0.00		\$0.00	NA NA	
Total	Ullavallaule	84		98.93% 0 \$0.00 100% 0 \$0.00		\$0.00	177	0
<u> </u>	'	<u> '</u>		<u> </u>		 		Ļ
31409CCX1	OHIO SAVINGS BANK	11	\$198,266.95	0.87% 0 \$0.00		\$0.00	NA	_
	Unavailable	114				\$0.00	NA	
Total	'	115	\$22,660,941.50	100% 0 \$0.00	<u> </u>	\$0.00		0

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31409CCY9	Unavailable	20	\$4,519,193.47		0.00\$	1	0 \$0.00	NA	0
Total		20	\$4,519,193.47	100%	0 \$0.00		0 \$0.00		0
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31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00				0 \$0.00		
	Unavailable	217	\$48,370,603.18	98.75%			0 \$0.00		
Total		220	\$48,980,703.18	100%	<u>0 \$0.00</u>		0 \$0.00		0
31409CD28	FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13% (0 \$0.00		Ш
	Unavailable	54	\$14,755,685.00	20.87%	_		0 \$0.00		
Total		262	\$70,705,774.00	100%	0 \$0.00		0 \$0.00		0
31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	22	\$3,544,361.66	13.61%	0.00\$		0 \$0.00		
Total		122	\$26,049,958.27	100%	0 \$0.00		0 \$0.00		0
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	33	\$8,895,654.00	31.31%	\$0.00	NA	0 \$0.00	NA	
Total		103	\$28,411,388.00	100%	\$0.00		0 \$0.00		0
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,600.00	20.18% (0 \$0.00		
TD 4.1	Unavailable	2	\$441,511.00		+		0 \$0.00	NA	_
Total		3	\$553,111.00	100%	<u> \$0.00</u>		0 \$0.00		0
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	Ψ1,022,702.00				0 \$0.00		
	Unavailable	7	\$1,771,750.21	63.11% (0 \$0.00		
Total		11	\$2,807,456.09	100%	0 \$0.00		0 \$0.00		0
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,509,733.57	30.32%			0 \$0.00		Ш
	Unavailable	14	\$3,469,505.92	69.68%			0 \$0.00	NA	
Total		22	\$4,979,239.49	100%	0 \$0.00		0 \$0.00		0
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,964,507.26				0 \$0.00		Ш
	Unavailable	1	\$250,000.00	11.29% (ገበፍለ በወሆ	NΔ	0 \$0.00	NA	0
Total	Ollavallable	10	\$2,214,507.26	100%	_		0 \$0.00		0

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31409CDD4	IVANHOE FINANCIAL INC	4	\$281,600.00	19.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,187,086.11	80.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,468,686.11	100%	0 \$0.00		0 \$0.00		0
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31409CDE2	Unavailable	11	\$2,004,037.19	100%	0 \$0.00		0 \$0.00	NA	0
Total		11	\$2,004,037.19	100%	0 \$0.00		0 \$0.00		0
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31409CDF9	Unavailable	29	\$5,913,887.31		0 \$0.00	1	0 \$0.00	NA	
Total		29	\$5,913,887.31	100%	0 \$0.00		0 \$0.00		0
31409CDN2	Unavailable	12	\$1,995,329.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,995,329.48		0 \$0.00		0 \$0.00		0
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31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,632,664.04	16.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$22,197,028.27	100%	0 \$0.00		0 \$0.00		0
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31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$90,000.00		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,025,065.46	100%	0 \$0.00		0 \$0.00		0
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31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	7	\$1,193,014.00	16.03%			0 \$0.00	NA	
Total		36	\$7,441,716.19	100%	0 \$0.00		0 \$0.00		0
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$837,212.00	20.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,045,520.00	100%	0 \$0.00		0 \$0.00		0
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,414,870.00	21.33%	0 \$0.00	NA	0 \$0.00	NA	
Total		62	\$16,012,541.00	100%	0 \$0.00		0 \$0.00		0
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,616,095.37	43.81%	0\$0.00	NA	0 \$0.00	NA	
Total		75	\$15,100,577.78	100%	0 \$0.00		0 \$0.00		0
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	9	\$2,212,559.99	10.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	77	\$20,266,910.99		0 \$0.00		0 \$0.00		0
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31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$19,407,703.62	32.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		238	\$60,478,191.54	100%	0 \$0.00		0 \$0.00		0
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,300,000.00	100%	0 \$0.00		0 \$0.00		0
31409KD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,300,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$6,300,000.00	100%	0 \$0.00		0 \$0.00		0
31409KDE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,501,000.00	100%	0 \$0.00		0 \$0.00		0
31409KDT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00		0
31409KE94	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00		0 \$0.00		0 \$0.00		0 0
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00		0
31409KEK9	GREYSTONE SERVICING CORPORATION INC	1	\$820,000.00		0 \$0.00		0 \$0.00		
Total		1	\$820,000.00	100%	0 \$0.00		0 \$0.00		0
31409KFD4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,695,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,695,000.00	100%	0 \$0.00		0 \$0.00		0
31409KFQ5	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00		0

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31409KG84	GLASER FINANCIAL GROUP INC	1	\$12,064,000.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,064,000.00	100%	\$0.00		0	\$0.00		0
31409KGC5	MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	O
Total		3	\$4,007,000.00	100%	\$0.00		0	\$0.00		0
31409KGV3	GREYSTONE SERVICING CORPORATION INC	1	\$2,060,000.00	100% (\$0.00	NA	0	\$0.00	NA	O
Total		1	\$2,060,000.00	100%	\$0.00		0	\$0.00		0
31409KHA8	GLASER FINANCIAL GROUP INC	1	\$1,049,000.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,049,000.00	100%	\$0.00		0	\$0.00		0
31409KHB6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	\$0.00		0	\$0.00		0
31409KJZ1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$652,500.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$652,500.00	100%	\$0.00		0	\$0.00		0
31409T2A5	HSBC MORTGAGE CORPORATION (USA)	6	, ,	65.86%			Ш	\$0.00		Ш
Total	Unavailable	1 7	\$341,250.00 \$999,679.58	34.14% 0 100% 0	+			\$0.00 \$0.00	NA	0 0
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31409T4C9 Total	Unavailable	11 11	\$1,689,724.96 \$1,689,724.96		+ -			\$0.00 \$0.00	NA	0
31409T4D7 Total	Unavailable	15 15	\$2,157,593.67 \$2,157,593.67	100% 0 100% 0				\$0.00 \$0.00	NA	
1 Utal		13	Ψ4,137,373.07	100 70 0	, φυ . υυ		V	ψυ.υυ		U
31409TXN3 Total	Unavailable	3 3	\$338,240.19 \$338,240.19	100% 0	+ -		-	\$0.00 \$0.00	NA	0 0
31409TXR4	FIRST PLACE BANK Unavailable	11	\$1,965,347.38 \$1,242,800.19	61.26% 0 38.74% 0			_	\$0.00 \$0.00	NA NA	
Total	C na vanaore	17	\$3,208,147.57	100%	+		-	\$0.00 \$0.00	117	0
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31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$5,529,267.38	100% 0	\$0.00		\$0.00		0
31409TZ92	HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$554,000.00				\$0.00		0
Total		9	\$1,500,000.00	100% 0	\$0.00		\$0.00		0
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100% 0	\$0.00	NA	\$0.00	NA	0
Total		71	\$15,108,164.50	100% 0	\$0.00		\$0.00		0
31409TZY7	CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100% 0	\$0.00	NA	\$0.00	NA	0
Total		31	\$6,703,827.67	100% 0	\$0.00		\$0.00		0
31409UG33	DLJ MORTGAGE CAPITAL INC	8	\$2,362,538.15	100% 0	\$0.00	NA	\$0.00	NA	0
Total		8	\$2,362,538.15	100% 0	\$0.00		\$0.00		0
31409UG41	DLJ MORTGAGE CAPITAL INC	11	\$3,340,526.88	100% 0	\$0.00		\$0.00		ш
Total		11	\$3,340,526.88	100% 0	\$0.00		\$0.00		0
31409UG58	DLJ MORTGAGE CAPITAL INC	26	\$2,364,096.81	100% 0			\$0.00		
Total		26	\$2,364,096.81	100% 0	\$0.00		\$0.00		0
31409UG66	DLJ MORTGAGE CAPITAL INC	96	\$9,334,314.00	100% 0	\$0.00		\$0.00		
Total		96	\$9,334,314.00	100% 0	\$0.00		\$0.00		0
31409UG74	DLJ MORTGAGE CAPITAL INC	58	\$5,703,949.09	100% 0	\$0.00	NA	\$0.00	NA	Ш
Total		58	\$5,703,949.09	100% 0	\$0.00		\$0.00		0
31409UG82	DLJ MORTGAGE CAPITAL INC	21	\$1,244,662.75			NA	\$0.00	NA	0
Total		21	\$1,244,662.75	100% 0	\$0.00		\$0.00		0
31409UG90	DLJ MORTGAGE CAPITAL INC	37	\$3,574,425.73	100% 0	\$0.00		\$0.00		Ш
Total		37	\$3,574,425.73	100% 0	\$0.00	(\$0.00		0
31409UGJ8	DLJ MORTGAGE CAPITAL INC	5	\$392,710.39	100% 0	\$0.00	NA	\$0.00	NA	0

Total		5	\$392,710.39	100% 0	\$0.00	(\$0.00		0
31409UGK5	DLJ MORTGAGE CAPITAL INC	17	\$1,635,655.07	100% 0	\$0.00 N	JA (\$0.00	NA	0
Total		17	\$1,635,655.07	100% 0	\$0.00	(\$0.00		0
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31409UGL3	DLJ MORTGAGE CAPITAL INC	13	\$1,717,915.97	100% 0			\$0.00	NA	
Total		13	\$1,717,915.97	100% 0 \$	\$0.00	- (\$0.00		0
31409UGM1	DLJ MORTGAGE CAPITAL INC	27	\$3,532,792.34	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		27	\$3,532,792.34	100% 0	\$0.00	(\$0.00		0
31409UGN9	DLJ MORTGAGE CAPITAL INC	15	\$1,729,545.92	100% 0 5	\$0.00 N	JA (\$0.00	NA	0
Total		15	\$1,729,545.92	100% 0	\$0.00	(\$0.00		0
31409UGP4	DLJ MORTGAGE CAPITAL INC	11	\$1,304,457.62	100% 0 5	\$0.00 N	JA (\$0.00	NA	0
Total		11	\$1,304,457.62	100% 0	\$0.00	(\$0.00		0
31409UGQ2	DLJ MORTGAGE CAPITAL INC	27	\$1,690,957.49	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		27	\$1,690,957.49	100% 0	\$0.00	(\$0.00		0
31409UGR0	DLJ MORTGAGE CAPITAL INC	26	\$1,497,487.76	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		26	\$1,497,487.76	100% 0	\$0.00	(\$0.00		0
31409UGS8	DLJ MORTGAGE CAPITAL INC	14	\$875,025.50	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		14	\$875,025.50	100% 0	\$0.00	(\$0.00		0
31409UGT6	DLJ MORTGAGE CAPITAL INC	21	\$1,059,954.03	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		21	\$1,059,954.03	100% 0	\$0.00	(\$0.00		0
31409UGU3	DLJ MORTGAGE CAPITAL INC	32	\$9,328,038.60	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		32	\$9,328,038.60	100% 0	\$0.00	(\$0.00	_	0
31409UGV1	DLJ MORTGAGE CAPITAL INC	56	\$17,035,087.84	100% 0 \$	\$0.00 N	JA (\$0.00	NA	0
Total		56	\$17,035,087.84	100% 0	\$0.00	(\$0.00		0
31409UGX7		14	\$3,216,620.48	100% 0 \$	4 00 03	T A (\$0.00	NA	Ω

	DLJ MORTGAGE						Ī		
TD 4.1	CAPITAL INC	1.1	Φ2.24.C.C20.40	1000	Φ0.00		2 40 00		
Total		14	\$3,216,620.48	100% 0	\$0.00		\$0.00		0
31409UGY5	DLJ MORTGAGE	7	\$1,222,136.46	100% 0	\$0.00	NA	\$0.00	NA	0
Total	CAPITAL INC	7	\$1,222,136.46	100% 0	\$0.00		\$0.00		0
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31409UHA6	DLJ MORTGAGE CAPITAL INC	9	\$1,139,236.03	100%	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,139,236.03	100% 0	\$0.00		\$0.00		0
31409UHB4	DLJ MORTGAGE CAPITAL INC	41	\$5,394,654.81	100% 0	\$0.00	NA	\$0.00	NA	0
Total		41	\$5,394,654.81	100% 0	\$0.00		\$0.00		0
31409UHC2	DLJ MORTGAGE CAPITAL INC	109	\$6,927,070.13	100% 0	\$0.00	NA	\$0.00	NA	0
Total		109	\$6,927,070.13	100% 0	\$0.00		\$0.00		0
31409UHD0	DLJ MORTGAGE CAPITAL INC	78	\$4,743,000.57	100% 0	\$0.00	NA	\$0.00	NA	0
Total		78	\$4,743,000.57	100% 0	\$0.00		\$0.00		0
31409UHE8	DLJ MORTGAGE CAPITAL INC	61	\$3,812,498.08	100% 0	\$0.00	NA	\$0.00	NA	0
Total		61	\$3,812,498.08	100% 0	\$0.00		\$0.00		0
31409UHF5	DLJ MORTGAGE CAPITAL INC	24	\$1,407,450.33	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$1,407,450.33	100% 0	\$0.00		\$0.00		0
31409UHG3	DLJ MORTGAGE CAPITAL INC	44	\$14,030,067.93	100% 0	\$0.00	NA	\$0.00	NA	0
Total		44	\$14,030,067.93	100% 0	\$0.00		\$0.00		0
31409UHH1	DLJ MORTGAGE CAPITAL INC	190	\$54,177,432.70	100% 0	\$0.00	NA	\$0.00	NA	0
Total		190	\$54,177,432.70	100% 0	\$0.00		\$0.00		0
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31409UHJ7	DLJ MORTGAGE CAPITAL INC	20	\$4,919,595.50	100% 0	\$0.00	NA	\$0.00	NA	
Total		20	\$4,919,595.50	100% 0	\$0.00	(\$0.00		0
31409UHK4	DLJ MORTGAGE CAPITAL INC	5	\$1,499,934.76	100% 0	\$0.00	NA	\$0.00	NA	0
Total		5	\$1,499,934.76	100% 0	\$0.00		\$0.00		0

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31409UHM0	DLJ MORTGAGE CAPITAL INC	11	\$3,263,990.61	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		11	\$3,263,990.61	100%	0 \$0.00		0 \$0.00		0
31409UHN8	DLJ MORTGAGE CAPITAL INC	54	\$14,371,473.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$14,371,473.56	100%	0 \$0.00		0 \$0.00		0
31409UHP3	DLJ MORTGAGE CAPITAL INC	102	\$30,112,331.08	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		102	\$30,112,331.08	100%	0 \$0.00		0 \$0.00		0
31409UHS7	DLJ MORTGAGE CAPITAL INC	12	. , ,		0 \$0.00		0 \$0.00	NA	Ш
Total		12	\$4,013,727.85	100%	0 \$0.00		0 \$0.00		0
31409UHT5	DLJ MORTGAGE CAPITAL INC	6	\$1,759,264.41		0 \$0.00		0 \$0.00	NA	.0
Total		6	\$1,759,264.41	100%	0 \$0.00		0 \$0.00		0
31409UJA4	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$5,165,446.73	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		16	\$5,165,446.73	100%	0 \$0.00		0 \$0.00		0
31409UJD8	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$2,711,553.11		0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$2,711,553.11	100%	0 \$0.00		0 \$0.00		0
31409UJM8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$1,931,078.81		0 \$0.00		0 \$0.00	NA	.0
Total		25	\$1,931,078.81	100%	0 \$0.00		0 \$0.00		0
31409UJN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	. , ,		0 \$0.00		0 \$0.00	NA	Ш
Total		18	\$2,246,375.09	100%	0 \$0.00		0 \$0.00		0
31409UJP1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,688,677.17	100%	0 \$0.00		0 \$0.00	NA	. 0
Total		6	\$1,688,677.17	100%	0 \$0.00		0 \$0.00		0
31409UJQ9		14	\$3,358,119.59	100%	0 \$0.00	NA	0 \$0.00	NA	.03

	WASHINGTON MUTUAL MORTGAGE								
	SECURITIES CORP								Ш
Total		14	\$3,358,119.59	100%	0 \$0.00		0 \$0.00		0
31409UJR7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$9,727,941.91	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,727,941.91	100%	0 \$0.00		0 \$0.00		0
31409UJV8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	167	\$33,222,686.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$33,222,686.44	100%	0 \$0.00		0 \$0.00		0
31409UJW6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	210	\$42,440,884.36	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		210	\$42,440,884.36	100%	0 \$0.00		0 \$0.00		0
31409UJX4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,619,754.05	100% (0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$3,619,754.05	100%	0 \$0.00		0 \$0.00		0
31409UJY2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$6,692,680.76		0 \$0.00		0 \$0.00	NA	0
Total		36	\$6,692,680.76	100%	0 \$0.00		0 \$0.00		0
31409UJZ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,653,044.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,653,044.22	100%	0 \$0.00		0 \$0.00		0
31409UW35	EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		129	\$29,147,570.53	100%	0 \$0.00		0 \$0.00		0
31409UW43	EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		357	\$74,716,275.77	100%	0 \$0.00		0 \$0.00		0
31409UW50	EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		170	\$34,992,038.80	100%	0 \$0.00		0 \$0.00		0
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EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0 \$0.00	NA	0 \$0.0	NA	0
	63	\$11,507,150.49	100%	0 \$0.00)	0 \$0.0	00	0
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EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0 \$0.00	NA	0,00	00 NA	0
	37	\$7,381,000.72	100%	0 \$0.00		0 \$0.0	00	0
EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
	12	\$2,357,055.54	100%	0 \$0.00)	0 \$0.0	00	0
EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	7 0
	26	\$3,968,589,62	100%	0 \$0.00		0 \$0.0	00	0
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FIRST PLACE BANK	3	\$545,450.00	40.35%	0 \$0.00	NA	0 \$0.0	00 NA	0
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LEHMAN BROTHERS HOLDINGS, INC	187	\$33,978,244.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Tiobbu vos, nve	187	\$33,978,244,52	100%	0 \$0.00		0.60.0	00	0
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LEHMAN BROTHERS HOLDINGS, INC	348	\$68,215,846.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	7 0
	348	\$68,215,846,54	100%	0 \$0.00		0 \$0.0	00	0
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LEHMAN BROTHERS HOLDINGS, INC	395	\$70,765,099.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
· ·	395	\$70,765,099,51	100%	0 \$0.00		0 \$0.0	00	0
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LEHMAN BROTHERS HOLDINGS, INC	45	\$10,172,660.95	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
	45	\$10,172,660,95	100%	0 \$0.00		0 \$0.0	00	0
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LEHMAN BROTHERS HOLDINGS, INC	44	\$11,887,359.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	70
,	44	\$11.887.359.89	100%	0 \$0.00		0 \$0.0	00	0
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LEHMAN BROTHERS HOLDINGS, INC	30	\$7,898,978.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
	30	\$7,898.978.00	100%	0 \$0.00		0 \$0.0	00	0
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LEHMAN BROTHERS HOLDINGS, INC	988	\$212,250,675.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
,	988	\$212,250,675,20	100%	0 \$0.00		0 \$0.0	00	0
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION FIRST PLACE BANK Unavailable LEHMAN BROTHERS HOLDINGS, INC CORPORATION 63	CORPORATION 63 \$11,507,150.49 EMC MORTGAGE CORPORATION 37 \$7,381,000.72 EMC MORTGAGE CORPORATION 12 \$2,357,055.54 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 FIRST PLACE BANK 3 \$545,450.00 Unavailable 5 \$806,475.82 BEMC MORTGAGE CORPORATION 26 \$3,968,589.62 LEHMAN BROTHERS HOLDINGS, INC 187 \$33,978,244.52 LEHMAN BROTHERS HOLDINGS, INC 348 \$68,215,846.54 LEHMAN BROTHERS HOLDINGS, INC 395 \$70,765,099.51 LEHMAN BROTHERS HOLDINGS, INC 45 \$10,172,660.95 LEHMAN BROTHERS HOLDINGS, INC 45 \$10,172,660.95 LEHMAN BROTHERS HOLDINGS, INC 44 \$11,887,359.89 LEHMAN BROTHERS HOLDINGS, INC 30 \$7,898,978.00 LEHMAN BROTHERS HOLDINGS, INC 30 \$7,898,978.00 LEHMAN BROTHERS HOLDINGS, INC 30 \$7,898,978.00	CORPORATION 63 \$11,507,150.49 100% 63 \$11,507,150.49 100% EMC MORTGAGE CORPORATION 37 \$7,381,000.72 100% EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% FIRST PLACE BANK 3 \$545,450.00 40.35% Unavailable 5 \$806,475.82 59.65% 8 \$1,351,925.82 100% LEHMAN BROTHERS HOLDINGS, INC 187 \$33,978,244.52 100% LEHMAN BROTHERS HOLDINGS, INC 348 \$68,215,846.54 100% LEHMAN BROTHERS HOLDINGS, INC 395 \$70,765,099.51 100% LEHMAN BROTHERS HOLDINGS, INC 45 \$10,172,660.95 100% LEHMAN BROTHERS HOLDINGS, INC 45 \$11,887,359.89 100% LEHMAN BROTHERS HOLDINGS, INC 30 \$7,898,978.00 100%	CORPORATION 63 \$11,507,150.49 100% 0\$0.00 EMC MORTGAGE CORPORATION 37 \$7,381,000.72 100% 0\$0.00 EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% 0\$0.00 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0\$0.00 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0\$0.00 EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0\$0.00 FIRST PLACE BANK 3 \$545,450.00 40.35% 0\$0.00 FIRST PLACE BANK 3 \$545,450.00 40.35% 0\$0.00 Band State of the state	CORPORATION 63 \$11,507,150.49 100% 0 \$0.00 NA 63 \$11,507,150.49 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 37 \$7,381,000.72 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 12 \$2,357,055.54 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0 \$0.00 NA EMC MORTGAGE CORPORATION 26 \$3,968,589.62 100% 0 \$0.00 NA Unavailable 5 \$806,475.82 59.65% 0 \$0.00 NA Unavailable 5 \$806,475.82 59.65% 0 \$0.00 NA ELEHMAN BROTHERS HOLDINGS, INC 187 \$33,978,244.52 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 348 \$68,215,846.54 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 395 \$70,765,099.51 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 45 \$10,172,660.95 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 45 \$10,172,660.95 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 44 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CORPORATION 63 \$11,507,150.49 100% 0\$0.00 NA 0	

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31409UWN1	LEHMAN BROTHERS	188	\$40,714,326.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	HOLDINGS, INC	188		100%	0 \$0.00		0 \$0.00		0
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC	574	\$145,494,064.71	100%	0 \$0.00	NA	\$0.00	NA	0
Total		574	\$145,494,064.71	100%	0 \$0.00		0 \$0.00		0
31409UWQ4	LEHMAN BROTHERS HOLDINGS, INC	1,146	\$249,157,496.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,146	\$249,157,496.39	100%	0 \$0.00		0 \$0.00		0
31409UWR2	LEHMAN BROTHERS HOLDINGS, INC	1,261	\$305,292,107.38	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,261	\$305,292,107.38	100%	0 \$0.00	l	0 \$0.00		0
31409UWT8	LEHMAN BROTHERS HOLDINGS, INC	108	\$24,641,253.75	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		108	\$24,641,253.75	100%	0 \$0.00		0 \$0.00		0
31409UWU5	LEHMAN BROTHERS HOLDINGS, INC	41	\$8,918,275.08	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		41	\$8,918,275.08	100%	0 \$0.00		0 \$0.00		0
31409UWY7	EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,846,386.28	100%	0 \$0.00	l	0 \$0.00		0
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,942,852.68	100%	0 \$0.00		0 \$0.00		0
31409UX34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$11,715,075.11	100%	0 \$0.00		0 \$0.00		0
31409UX42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43		0 \$0.00		0 \$0.00		
Total		18	\$3,610,584.43	100%	0 \$0.00		0 \$0.00		0
31409UX59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		26	\$6,364,549.45	100%	0 \$0.00		0 \$0.00		0
31409UX83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$3,698,117.26	100%	0 \$0.00		0 \$0.00		0
31409UXA8	EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$2,134,848.42	100%	0 \$0.00		0 \$0.00		0
31409UXB6	EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$3,905,390.12	100%	0 \$0.00		0 \$0.00		0
31409UXC4	EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		56	\$12,322,990.64	100%	<u>0</u> \$0.00		0 \$0.00		0
31409UXD2	EMC MORTGAGE CORPORATION	258	\$47,679,426.39		0 \$0.00		0 \$0.00		
Total		258	\$47,679,426.39	100%	<u>0 \$0.00</u>		0 \$0.00		0
31409UXE0	EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		252	\$42,965,864.99	100%	0 \$0.00		0 \$0.00		0
31409UXF7	EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		151	\$25,022,668.59	100%	<u>0 \$0.00</u>		0 \$0.00		0
31409UXG5	EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		226	\$34,816,553.70	100%	0 \$0.00		0 \$0.00		0
31409UXH3	EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$7,484,984.12	100%	0 \$0.00		0 \$0.00		0
31409UYA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78		0 \$0.00		0 \$0.00		
Total		27	\$3,006,972.78	100%	0 \$0.00		0 \$0.00		0
31409UYB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

Total		15	\$3,630,585.64	100%	0 \$0.00		0 \$0.00		0
	MORGAN STANLEY								H
31409UYC3	MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0 \$0.00	NA	\$0.00	NA	.0
Total		14	\$3,207,703.96	100%	0 \$0.00		0 \$0.00		0
31409UYE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$6,631,834.74	100%	0 \$0.00		0 \$0.00		0
31409UYG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,296,288.82	100%	0 \$0.00		0 \$0.00		0
31409UYN9	DLJ MORTGAGE CAPITAL INC	45	\$11,395,166.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$11,395,166.97	100%	0 \$0.00		0 \$0.00		0
31409UYP4	DLJ MORTGAGE CAPITAL INC	128	\$30,452,587.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$30,452,587.60	100%	0 \$0.00		0 \$0.00		0
31409UYQ2	DLJ MORTGAGE CAPITAL INC	39	\$9,883,050.44	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		39	\$9,883,050.44	100%	0 \$0.00		0 \$0.00		0
31409UYR0	DLJ MORTGAGE CAPITAL INC	90	\$21,874,266.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$21,874,266.84	100%	0 \$0.00		0 \$0.00		0
31371MMX2	HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$9,083,051.16	45.41%			0 \$0.00	NA	77
Total		186	\$20,001,984.23	100%	0 \$0.00		0 \$0.00		0
31371MNH6	CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC	27	\$2,652,886.26	9.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	70	\$9,636,760.59	34.39%			0 \$0.00	NA	
Total		209	\$28,021,109.25	100%	0 \$0.00	(0 \$0.00		0
31371MQ26		34	\$4,999,703.90	7.65%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE								
CORPORATION BANK OF AMERICA NA	2	\$100,678.40	0.15%	0 \$0.00	NAC	\$0.00	NA	0
CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0 \$0.00		\$0.00	NA	П
CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0 \$0.00	NA	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	4	\$411,743.01	0.63%	0 \$0.00	NA	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0 \$0.00	NA	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,600.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
EVERBANK	28	\$4,736,830.39	7.25%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$758,698.90	1.16%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
MIDFIRST BANK	2	\$106,454.75	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$103,421.24	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$86,173.66	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0 \$0.00	NA	\$0.00	NA	0
RBC CENTURA BANK	4	\$303,629.29	0.46%	0 \$0.00	NA	\$0.00	NA	0
SALEM FIVE MORTGAGE	2	\$563,000.00	0.86%	0 \$0.00	NA	\$0.00	NA	0

	COMPANY, LLC						1		
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	\$0.00	NA	\$0.00	NA	0;
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	\$0.00	NA	\$0.00	NA	0;
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	\$0.00	NA	\$0.00	NA	0;
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	\$0.00	NA	\$0.00	NA	0:
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	\$0.00	NA	\$0.00	NA	05
	Unavailable	146	\$20,706,664.58	31.7%	\$0.00	NA	\$0.00	NA	0
Total		433		100%			\$0.00		0 5
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31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	\$0.00	NA (\$0.00	NA	0;
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	\$0.00	NA	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	225	\$32,968,512.70	23.99%	\$0.00	NA	\$0.00	NA	05
	FREEDOM MORTGAGE CORP	2	\$352,000.00	0.26%	\$0.00	NA	\$0.00	NA	05
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	\$0.00	NA	\$0.00	NA	05
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	\$0.00	NA	\$0.00	NA	.05
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	\$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	\$0.00	NA	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	\$0.00	NA	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%		NA	\$0.00	NA	.0
	Unavailable	600	\$94,630,918.62	68.85%	\$0.00		\$0.00		.0
Total		903	\$137,423,712.53	100%	\$0.00		\$0.00		0
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31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$75,000.00			NA	\$0.00		
I		11	\$1,093,272.29	4.49%	\$0.00	NA	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	EVERBANK	2	\$146,500.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	\$0.00		0 \$0.00		\mathbf{T}
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	\$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$550,686.50	2.26%	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	, , ,, ,, ,,		·		0 \$0.00		$\perp \downarrow$
	Unavailable	157		77.84%	+		0 \$0.00		11
Total		215	\$24,361,591.40	100%	\$0.00		0 \$0.00		0
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31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$98,084.69	5.15% (0 \$0.00		₩
	Unavailable	11	, ,	91.81%			0 \$0.00		0
Total		13	\$1,906,384.03	100%	\$0.00	(0 \$0.00		0
<u> </u>	CCO MODECA CE	+	 						${\mathbb H}$
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	166	\$38,013,834.00	10.32%	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,376	\$328,514,926.79	89.22%			0 \$0.00		_
Total		1,551	\$368,230,610.79	100%	\$0.00	(0 \$0.00		0
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31371MQ83	COUNTRYWIDE HOME LOANS, INC	18	\$4,478,220.00	8.85%	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$549,000.00	1.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	182	\$45,560,957.59	90.06%	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$50,588,177.59	100%	\$0.00		0 \$0.00		0
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31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	70	\$15,825,882.80	6.94% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	832	\$211,024,190.21	92.5%	\$0.00	NA	0.00	NA	0

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Total		908	\$228,137,150.01	100%	0 \$0.00		0 \$0.00		0
31371MQB6	AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07% (\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	3	\$573,296.55	1.14%	\$0.00	NA	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,659,647.20	3.3%	\$0.00	NA	0 \$0.00	NA	.0
	EVERBANK	2	\$463,862.92	0.92%	0.00\$	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	\$0.00	NA	0 \$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	\$0.00	NA	0 \$0.00	NA	. 0
	HOMESTREET BANK	8	\$2,517,000.00	5.01%	0.00	NA	0 \$0.00	NA	0
	INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0.00	NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0.00\$	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	43	\$7,648,798.20	15.21%	\$0.00	NA	0 \$0.00	NA	.0
	RBC CENTURA BANK	5	\$950,842.35	1.89%	\$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	3	\$314,708.98	0.63%	\$0.00	NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	\$0.00	NA	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
	TD BANKNORTH, N.A	2	\$521,000.00	1.04%	0.00\$	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$20,396,123.75				0 \$0.00		
Total		250	\$50,273,519.34	100%	\$0.00	(0 \$0.00	,	0
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50				\$0.00		
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE	4	\$503,616.31	0.1%	\$0.00	NA	0 \$0.00	NA	0
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CORPORATION									Ц
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$325,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	17	\$3,041,939.32	0.63% (\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	\$0.00	NA	0	\$0.00		
FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37% (\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	10	\$1,042,650.00	0.22%	\$0.00	NA	0	\$0.00	NA	O
GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	\$0.00	NA	0	\$0.00	NA	O
HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33% (\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	93	\$20,246,250.00	4.22%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	\$0.00	NA	0	\$0.00	NA	O
INDYMAC BANK, FSB	2		0.06%			_	\$0.00		$\overline{}$
MIDFIRST BANK	3	\$336,264.44	0.07%	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	\$0.00	NA	0	\$0.00	NA	O
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	\$0.00	NA	0	\$0.00	NA	O
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$914,547.17	0.19%				\$0.00		Ш
OHIO SAVINGS BANK	1	\$77,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	·				L	\$0.00		
PIONEER BANK	7	\$1,003,002.27	0.21%	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	88	. , ,	4.12%			L	\$0.00		Ш
RBC CENTURA BANK	4	\$840,933.58	0.18%	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%				\$0.00		Ш
U.S. BANK N.A	1	\$160,636.06	0.03%	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	904	\$194,248,187.60	40.47% 0	\$0.00	NAC	\$0.00	NA	_
Total		2,320	\$480,083,023.32	100% 0	\$0.00	0	\$0.00		0
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17% 0	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$305,076.14	0.13% 0	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11% 0			\$0.00		
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46% 0	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83% 0	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39% 0	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$210,625.26	0.09% 0	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11		0.69% 0			\$0.00		4
	EVERBANK	44	\$8,415,976.60		· -		\$0.00		
	FLAGSTAR BANK, FSB FREEDOM MORTGAGE	3		0.5% 0			\$0.00		
	CORP GUARANTY BANK F.S.B	14	\$2,230,119.22	0.97% 0	\$0.00	NA 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14% 0	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,472,050.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31% 0	\$0.00	NA 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	,	0.22% 0	\$0.00		\$0.00		0
	MIDFIRST BANK	6	\$585,156.01	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63% 0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$935,180.62	0.41% 0	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31% 0	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	16	\$3,039,283.80	1.32% 0	\$0.00	NA	\$0.00	NA	0

	N.A					
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$327,915.03	0.14% 0 \$0.00		
<u> </u>	PIONEER BANK	10	\$1,007,206.39	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PULTE MORTGAGE, L.L.C	104	\$19,643,587.18	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TRUSTMARK NATIONAL BANK	56		2.96% 0 \$0.00		
	Unavailable	465	i í í	36.83% 0 \$0.00		†
Total		1,331	\$229,904,796.05	100% 0 \$0.00	0 \$0.00	0 5
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86% 0 \$0.00	NA 0 \$0.00	
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE	4	\$660,120.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1% 0 \$0.00		
	CITIMORTGAGE, INC	103	\$14,476,338.68	5.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
	COUNTRYWIDE HOME LOANS, INC	111		5.45% 0 \$0.00		
<u> </u>	EVERBANK	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19% 0 \$0.00		
	HOMESTREET BANK	2	\$364,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

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\$236,939.81

\$104,500.00

INDYMAC BANK, FSB

IRWIN MORTGAGE

CORPORATION M&T MORTGAGE 0.08% 0 \$0.00

0.04% 0 \$0.00

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

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		2	\$250,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0.5
	COUNTRYWIDE HOME LOANS, INC	10	\$1,541,688.07	4.58% 0	\$0.00	NA	0 5	\$0.00	NA	05
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62% 0	\$0.00	NA	08	\$0.00	NA	08
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16% 0	\$0.00	NA	08	\$0.00	NA	0
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64% 0	\$0.00	NA	08	\$0.00	NA	0 5
Total		1,816	\$288,564,542.35	100% 0	\$0.00		US	\$0.00		0 9
	Unavailable		\$184,325,484.89	63.85% 0			-	\$0.00	NA	-
	WELLS FARGO BANK, N.A	36					ш	\$0.00		Ш
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13% 0	\$0.00	NA	0.5	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08% 0	\$0.00	NA	08	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04% 0	\$0.00	NA	08	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36% 0	\$0.00	NA	0.5	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03% 0	\$0.00	NA	0 5	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3% 0	\$0.00	NA	0.5	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	123	\$15,124,706.55	5.24% 0	\$0.00	NA	08	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33% 0	\$0.00	NA	0.5	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28% 0	\$0.00	NA	08	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53% 0	\$0.00	NA	0.5	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$664,631.00	0.23% 0	\$0.00	NA	0.5	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11% 0	\$0.00	NA	0.5	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05% 0	\$0.00	NA	05	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02% 0	\$0.00	NA	0.5	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12% 0	\$0.00	NA	0.5	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15% 0 \$0.0	0 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	7	\$1,178,820.00	3.5% 0 \$0.0	0 NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91% 0 \$0.0	0 NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$679,200.00			0 \$0.00	
	INDYMAC BANK, FSB	3	\$796,678.36	2.37% 0 \$0.0	0 NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$152,600.00			0 \$0.00	
	MIDFIRST BANK	2	\$137,661.27	0.41% 0 \$0.0		0 \$0.00	
<u> </u>	OHIO SAVINGS BANK	5	\$264,286.85	0.78% 0 \$0.0	0 NA	0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48% 0 \$0.0	0 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	32	\$5,889,885.27	17.49% 0 \$0.0	0 NA	0 \$0.00	NA
	REGIONS BANK	1	\$33,378.11	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45% 0 \$0.0	0 NA	0 \$0.00	
	TD BANKNORTH, N.A	3	\$424,000.00	1.26% 0 \$0.0	0 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00			0 \$0.00	
	Unavailable	89	\$12,313,190.28			0 \$0.00	
Total		214	\$33,670,517.13	100% 0 \$0.0	0	0 \$0.00	
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31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11% 0 \$0.0	0 NA	0 \$0.00	NA
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09% 0 \$0.0	0 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93% 0 \$0.0	0 NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83% 0 \$0.0	0 NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$276,984.04	0.78% 0 \$0.0	0 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,156,217.63	8.91% 0 \$0.0	0 NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$199,500.00			0 \$0.00	
	HOMEBANC MORTGAGE	18	\$2,354,535.25	6.65% 0 \$0.0	0 NA	0 \$0.00	NA

	CORPORATION							
	HOMESTREET BANK	6	\$720,300.00	2.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6% 0 \$0	0.00 NA	0 \$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03% 0 \$0	i	0 \$0.00	1	
	OHIO SAVINGS BANK	2	\$139,624.17	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	45	\$5,999,582.93	16.94% 0 \$6		0 \$0.00		
	RBC CENTURA BANK	6	\$446,750.00	1.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	. , ,			0 \$0.00		Ш
	U.S. BANK N.A	1	\$215,000.00			0 \$0.00		\vdash
	Unavailable	112	\$12,376,537.79	34.97% 0 \$0		0 \$0.00		
Total		308	\$35,413,563.14	100% 0 \$6	0.00	0 \$0.00		0
	WASHINGTON							H
31371MQS9	MUTUAL BANK	9	\$1,167,874.80	23.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	24	\$3,833,849.95	76.65% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		33	\$5,001,724.75	100% 0 \$6	0.00	0 \$0.00		0
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31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$735,160.00	7.53% 0 \$0	0.00 NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$384,040.90	3.93% 0 \$6	0.00 NA	.0\$0.00) NA	0
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MIDFIRST BANK	2	\$100,746.99	1.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	. , ,	11.15% 0 \$0		0 \$0.00		Ц
	REGIONS BANK	3	\$521,500.00	5.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	51	\$5,894,146.36	60.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		78	\$9,766,203.78	100% 0 \$6	0.00	0 \$0.00		0
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31371MQV2		1	\$109,637.61	0.69% 0 \$6	0.00 NA	0 \$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	CHASE HOME FINANCE	7	\$597,547.38	3.74% 0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06% 0 \$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47% 0 \$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88% 0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$95,683.74	0.6% 0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$233,000.00	1.46% 0 \$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$52,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86% 0 \$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27% 0 \$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62% 0 \$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23% 0 \$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	3	\$132,900.00	0.83% 0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68% 0 \$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91% 0 \$0.00		\$0.00		Ш
	U.S. BANK N.A	1	\$148,000.00	0.93% 0 \$0.00		\$0.00		_
	Unavailable	124	, , , , , , , , , , , , , , , , , , ,	72.25% 0 \$0.00		\$0.00	1	
Total		175	\$15,956,893.72	100% 0 \$0.00	0	\$0.00		0
31371MQW0	CITIMORTGAGE, INC	7	\$1,298,795.16	7.86% 0 \$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$64,530.37	0.39% 0 \$0.00		\$0.00		
	WELLS FARGO BANK, N.A	35	\$7,220,737.95	43.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,942,597.77	48.06% 0 \$0.00	NA	\$0.00	NA	0
Total		79	\$16,526,661.25	100% 0 \$0.00	0	\$0.00		0
21271MOV9	DANIZ OE ANZEDIOA NIA	1	¢1.42.000.00	0.1407 0.00 00	NT A	100.00	TA T A	
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14% 0 \$0.00	NAU	\$0.00	NA	·ĮU

	CITIMORTGAGE, INC	25	\$3,881,336.23	3.88%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$4,274,110.45	4.27%	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%			\$0.00	
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%			0 \$0.00	
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	\$0.00	NA	0.00\$	NA
	PULTE MORTGAGE, L.L.C	4	\$489,913.87	0.49%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	41	\$6,221,851.82	6.22%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,666,234.21	3.66%			\$0.00	
	Unavailable	448	. , ,	79.32%	_		0 \$0.00	
Total		574	\$100,065,268.77	100%	\$0.00	(0 \$0.00)
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	\$0.00	NA	0\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%			\$0.00	
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	\$0.00	NA	\$0.00	NA
	CHASE HOME	11	φ1 coo π co c1		φο οο	27.4		NA
	FINANCE	11	\$1,699,768.61	0.61%	\$0.00	NA	0 \$0.00	INA
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC				\$0.00	NA		NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00 \$7,060,485.82	0.02%	\$0.00	NA NA	0 \$0.00	NA NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME	1 53	\$60,000.00 \$7,060,485.82	0.02% (C 2.54% (C	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	1 53 208	\$60,000.00 \$7,060,485.82 \$29,526,367.28	0.02% 0 2.54% 0 10.61% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME	1 53 208	\$60,000.00 \$7,060,485.82 \$29,526,367.28 \$412,186.17	0.02% 0 2.54% 0 10.61% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION	1 53 208 3	\$60,000.00 \$7,060,485.82 \$29,526,367.28 \$412,186.17 \$2,018,174.85	0.02% 0 2.54% 0 10.61% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52% 0	\$0.00	NA	0 \$0.00) NA	A 0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02% 0	\$0.00	NA	0 \$0.00) NA	A 0
	MORTGAGEAMERICA INC	5	\$736,061.72	0.26% 0	\$0.00	NA	0 \$0.00) NA	A 0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21% 0	\$0.00	NA	0 \$0.00) NA	A 0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13% 0	\$0.00	NA	0 \$0.00) NA	A 0
	PULTE MORTGAGE, L.L.C	3	, ,				0 \$0.00		A 0
	REGIONS BANK	34	\$2,986,051.38	1.07% 0	\$0.00	NA	0 \$0.00) NA	A 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62				0 \$0.00		A 0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94% 0	\$0.00	NA	0 \$0.00) NA	A 0
	SUNTRUST MORTGAGE INC	24	\$2,743,422.97	0.99% 0	\$0.00	NA	0 \$0.00) NA	A 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77% 0	\$0.00	NA	0 \$0.00) NA	A 0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17% 0	\$0.00	NA	0 \$0.00) NA	A 0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09% 0	\$0.00	NA	0 \$0.00) NA	A 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0.00) NA	1 0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15% 0	\$0.00	NA	0 \$0.00) NA	10
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62% 0	\$0.00	NA	0 \$0.00) NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03% 0	\$0.00	NA	0 \$0.00) NA	A 0
	WELLS FARGO BANK, N.A	28	\$4,507,899.93				0 \$0.00) NA	A 0
	Unavailable	_	\$131,286,612.26			1	0 \$0.00	-	
Total		2,182	\$278,188,288.04	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96% 0	\$0.00	NA	0 \$0.00) NA	A C

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	Unavailable	13	\$2,021,521.07	91.04%	0 \$0.00		0 \$0.00		
Total		14	\$2,220,521.07	100%	0 \$0.00		0 \$0.00		0
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31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0 \$0.00	NA	0 \$0.00	NA	, 0
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	300	\$64,072,095.78	98.61%	0 \$0.00		0 \$0.00	NA	0
Total		303	\$64,976,881.56	100%	0 \$0.00		0 \$0.00		0
31371MRB5	COUNTRYWIDE HOME LOANS, INC	18	\$2,893,359.00		0 \$0.00		0 \$0.00		0
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	١0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	922	\$186,309,172.26	96.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		960	\$193,232,108.85	100%	0 \$0.00		0 \$0.00		0
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31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0 \$0.00	NA	0 \$0.00	NA	0
,13/11vircs	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0 \$0.00	NA	0 \$0.00	NA	0
_	Unavailable	228	\$45,085,932.24	95.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		243	\$47,452,752.24	100%	0 \$0.00		0 \$0.00		0
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31371MRG4	COUNTRYWIDE HOME LOANS, INC	5	\$286,446.37	7.54%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	2			0 \$0.00		0 \$0.00		
	Unavailable	29					0 \$0.00		
Total		36	\$3,800,722.27	100%	0 \$0.00		0 \$0.00		0
31371MRH2	WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$223,200.00	100%	0 \$0.00		0 \$0.00		0
31371MRK5	WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0 \$0.00	NA	0 \$0.00		
	Unavailable	19	\$3,862,899.62	87.31%			0 \$0.00	NA	
Total		23	\$4,424,106.92	100%	0 \$0.00		0 \$0.00		0
31371MRL3	WASHINGTON MUTUAL BANK	18	. , ,				0 \$0.00		┸
	Unavailable	7	1)- 1)-	29.08%			0 \$0.00		0
Total		25	\$5,408,480.01	100%	0 \$0.00		0 \$0.00		0

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	AMERICAN HOME								Н
31371MRM1	MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$660,245.24	12.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$4,378,197.23	84.64%	0 \$0.00		0 \$0.00		
Total		50	\$5,173,117.47	100%	0 \$0.00		0 \$0.00		0
	WA CHOVIA								Н
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	2	\$375,000.00	72.82%	-		0 \$0.00		
Total		4	\$514,940.27	100%	0 \$0.00		0 \$0.00		0
2127101105	CITIMODTC ACE INC	2	\$400.460.2 5	20.5107	0 00 00	NI A	0 00 00	NA	0
31371QHC5	CITIMORTGAGE, INC SALEM FIVE		\$400,469.25	20.51%	0 30.00	NA	0 \$0.00	INA	. U
	MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$1,248,908.48	63.98%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,952,211.38	100%	0 \$0.00		0 \$0.00		0
31371QHD3	CHASE HOME	7	\$806,376.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FINANCE	7	·		0 \$0.00		0 \$0.00		0
<u>Total</u>		/	\$806,376.71	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>		V
31371QHH4	CITIMORTGAGE, INC	6	\$952,931.13	32.98%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$450,580.66	15.59%	0 \$0.00	NA	0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$176,500.00				0 \$0.00	NA	0
	Unavailable	5	\$901,641.47	31.21%			0 \$0.00		
Total		17	\$2,889,438.38	100%	0 \$0.00		0 \$0.00		0
31371QHK7	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%			0 \$0.00		
	Unavailable	4	\$384,196.07	62.15%			0 \$0.00		
Total		6	\$618,196.07	100%	0 \$0.00		0 \$0.00		0
21271OUD6	Unavailabla	4	\$620 100 00	1000	0 \$0.00	NT A	0 \$0.00	NT A	Λ
31371QHP6 Total	Unavailable	6 6	\$638,189.89 \$638,189.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
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Unavailable	2	\$403,607.33		<u> </u>		_		0
	2	\$403,607.33	100% 0	\$0.00		0 \$0.0	0	0
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WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82% 0	\$0.00	NA	0.0	0 NA	0
Unavailable	7	\$1,208,507.13	68.18% 0	\$0.00	NA	0.0	0 NA	0
	10	\$1,772,636.31	100% 0	\$0.00		0 \$0.0	0	0
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WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12% 0	\$0.00	NA	0 \$0.0	0 NA	0
WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	\$0.00	NA	0.0	0 NA	0
Unavailable	7	\$1,191,521.33	72.02% 0	\$0.00	NA	0.0	0 NA	0
	10	\$1,654,378.86	100% 0	\$0.00		0 \$0.0	0	0
								Ш
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12% 0	\$0.00	NA	0.0	0 NA	0
Unavailable	2	\$185,686.34	61.88% 0	\$0.00	NA	0.0	0 NA	0
	3	\$300,086.34	100% 0	\$0.00		0 \$0.0	0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,720.83	11.86% 0	\$0.00	NA	0 \$0.0	0 NA	0
Unavailable	8	\$1,484,831.37	88.14% 0	\$0.00	NA	0.0	0 NA	0
	9	\$1,684,552.20	100% 0	\$0.00		0.0	0	0
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PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67% 0	\$0.00	NA	\$0.0	0 NA	0
Unavailable	24	\$1,574,649.72	86.33% 0	\$0.00	NA	0.0	0 NA	0
	28	\$1,823,938.75	100% 0	\$0.00	(0 \$0.0	0	0
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PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64% 0	\$0.00	NA	0 \$0.0	0 NA	0
Unavailable	21	\$1,236,981.45		<u> </u>		_		0
	23	\$1,310,917.84	100% 0	\$0.00		0 \$0.0	0	0
PHH MORTGAGE	5	\$477 240 84	26.82%.0	\$0.00	NA	0.80.0	0 NA	0
		. ,						
Unavailable	1							-
	18	\$1,779,297.39	100% 0	\$0.00		0 \$0.0	0	0
PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77% 0	\$0.00	NA	0 \$0.0	0 NA	0
	18	\$2,305.656.43	71.23% 0	\$0.00	NA	0.00	0 NA	0
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	WASHINGTON MUTUAL BANK Unavailable WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable PHH MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL BANK Unavailable 7 10	WASHINGTON MUTUAL BANK 3 \$564,129.18	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 7 \$1,208,507.13 68.18% O \$1,772,636.31 100% O O O O O O O O O	WASHINGTON	WASHINGTON Solution Washington Mutual Bank Solution So	WASHINGTON MUTUAL BANK 3 \$564,129.18 31.82% 0 \$0.00 NA 0 \$0.0	WASHINGTON WAS

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31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	5	\$858,474.78	55.01% 0 \$0	.00 NA	\$0.00	NA	0
Total		9	\$1,560,496.66	100% 0 \$0	.00	\$0.00		0
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	23	\$3,860,741.86	41.9% 0 \$0		\$0.00		0
Total		45	\$9,214,617.19	100% 0 \$0	.00	\$0.00		0
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66% 0 \$0		\$0.00		0
	Unavailable	45	\$8,758,824.13	58.34% 0 \$0		\$0.00	NA	-
Total		71	\$15,014,360.15	100% 0 \$0	.00	\$0.00		0
31390WXT4	PHH MORTGAGE CORPORATION	4		21.5% 0 \$0		\$0.00		0
	Unavailable	9	, , ,	78.5% 0 \$0		\$0.00	NA	1 1
Total		13	\$1,738,017.08	100% 0 \$0	.00	\$0.00		0
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48% 0 \$0		\$0.00	NA	0
	Unavailable	5	\$548,436.60	32.52% 0 \$0		\$0.00	NA	0
Total		13	\$1,686,266.55	100% 0 \$0	.00	\$0.00		0
31403TL77	Unavailable	10	\$1,436,630.49	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		10	\$1,436,630.49	100% 0 \$0		\$0.00		0
31403TL93	Unavailable	13	\$1,220,464.45	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		13	\$1,220,464.45	100% 0 \$0	.00	\$0.00		0
31403TMA9	Unavailable	12	\$2,810,583.00	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		12	\$2,810,583.00	100% 0 \$0	.00	\$0.00		0
21404VI 105	CITIMODECACE INC	2	¢200 002 05	23.85% 0 \$0	00 NA	\$0.00	NI A	Λ
31404XU85	CITIMORTGAGE, INC Unavailable	7	\$300,083.95 \$957,950.98	76.15% 0 \$0) \$0.00) \$0.00		т
Total	Oliavaliable	10	·	100% 0 \$0		\$0.00 \$0.00		0
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31404XU93	CITIMORTGAGE, INC	8	\$1,415,053.88	81.15% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	2	\$328,745.33	18.85% 0 \$0	.00 NA	\$0.00	NA	0
Total		10	\$1,743,799.21	100% 0 \$0	.00	\$0.00		0
31404XVA9	CITIMORTGAGE, INC	49	\$2,760,707.68	27.28% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	129	\$7,360,495.69	72.72% 0 \$0	.00 NA	\$0.00	NA	0
Total		178	\$10,121,203.37	100% 0 \$0	.00	\$0.00		0
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CITIMORTGAGE, INC	3	\$581,487.98	15.01%	0 \$0.00	NA	0 \$0.00		
Unavailable	12	\$3,292,161.83	84.99%	0 \$0.00	NA	0 \$0.00	NA	0
	15	\$3,873,649.81	100%	0 \$0.00		0 \$0.00		0
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Unavailable		·						0
	200	\$11,029,805.12	100%	<u>0 \$0.00</u>		0 \$0.00		0
CITIMORTGAGE, INC	22	\$3,969,449.75	49.34%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	24	\$4,074,944.91	50.66%	0 \$0.00	NA	0 \$0.00		
	46	\$8,044,394.66	100%	0 \$0.00		0 \$0.00		0
CITIMOPTO A CELINIC	40	¢4.502.205.41	24 6407	0,00,00	N/A	0 00 00	NT A	
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Unavanable							NA	0
	199	\$10,209,030.11	100 %	<u> </u>		0 30.00		Н
CITIMORTGAGE, INC	34	\$4,405,829.92	28.84%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	85	\$10,868,832.99	71.16%	0 \$0.00	NA	0 \$0.00	NA	0
	119	\$15,274,662.91	100%	0 \$0.00		0 \$0.00		0
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Unavailable		·				_	NA	
	16	\$3,474,054.14	100%	<u>0 \$0.00</u>		0 \$0.00		0
CITIMORTGAGE, INC	34	\$7.168.270.03	25.82%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	97						NA	0
	131	\$27,764,855.32						0
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Unavailable				_			NA	0
	48	\$2,364,437.49	100%	0 \$0.00		0 \$0.00		0
Unavailable	25	\$2.217.163.39	100%	0.00	NA	0 \$0.00	NA	0
e navanacie	25						2 (12	0
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Unavailable	10	\$1,274,566.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
	10	\$1,274,566.89	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE INC	6	\$921 817 38	14 77%	0.00	NΔ	0 \$0 00	NΔ	0
<i>'</i>		·						
	37	\$6,240,940.58						0
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CITIMORTGAGE, INC	30	\$4,972,290.88				_		
Unavailable	169			_				
	199	\$38,106,973.59	100%	0 \$0.00		0 \$0.00		0
	Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 12 15	Unavailable 12 \$3,292,161.83 15 \$3,873,649.81 CITIMORTGAGE, INC 84 \$4,692,878.23 Unavailable 116 \$6,336,926.89 200 \$11,029,805.12 CITIMORTGAGE, INC 22 \$3,969,449.75 Unavailable 24 \$4,074,944.91 46 \$8,044,394.66 CITIMORTGAGE, INC 49 \$4,502,205.41 Unavailable 150 \$13,766,830.70 199 \$18,269,036.11 CITIMORTGAGE, INC 34 \$4,405,829.92 Unavailable 85 \$10,868,832.99 Unavailable 16 \$3,474,054.14 CITIMORTGAGE, INC 34 \$7,168,270.03 Unavailable 97 \$20,596,585.29 Unavailable 48 \$2,364,437.49 Unavailable 48 \$2,364,437.49 Unavailable 25 \$2,217,163.39 Unavailable 10 \$1,274,566.89 Unavailable 31 \$5,319,123.20 37 \$6,240,940.58 CITIMORTGAGE, INC 30 \$4,972,290.88 Unavailable 31 \$5,319,123.20 37 \$6,240,940.58 CITIMORTGAGE, INC 30 \$4,972,290.88 Unavailable 31 \$5,319,123.20 37 \$6,240,940.58	Unavailable	Unavailable 12 \$3,292,161.83 84.99% 0 \$0.00 15 \$3,873,649.81 100% 0 \$0.00 CITIMORTGAGE, INC 84 \$4,692,878.23 42.55% 0 \$0.00 Unavailable 116 \$6,336,926.89 57.45% 0 \$0.00 CITIMORTGAGE, INC 22 \$3,969,449.75 49.34% 0 \$0.00 Unavailable 24 \$4,074,944.91 50.66% 0 \$0.00 CITIMORTGAGE, INC 49 \$4,502,205.41 24.64% 0 \$0.00 Unavailable 150 \$13,766,830.70 75.36% 0 \$0.00 Unavailable 150 \$13,766,830.70 75.36% 0 \$0.00 CITIMORTGAGE, INC 34 \$4,405,829.92 28.84% 0 \$0.00 Unavailable 85 \$10,868,832.99 71.16% 0 \$0.00 Unavailable 16 \$3,474,054.14 100% 0 \$0.00 Unavailable 16 \$3,474,054.14 100% 0 \$0.00 CITIMORTGAGE, INC 34 \$7,168,270.03 25.82% 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 Unavailable 97 \$20,596,585.29 74.18% 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 Unavailable 10 \$1,274,566.89 100% 0 \$0.00 Unavailable 10 \$1,274,566.89 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$921,817.38 14.77% 0 \$0.00 Unavailable 31 \$5,319,123.20 85,23% 0 \$0.00 Unavailable 31 \$5,319,123.20 85,23% 0 \$0.00 CITIMORTGAGE, INC 6 \$921,817.38 14.77% 0 \$0.00 Unavailable 31 \$5,319,123.20 85,23% 0 \$0.00 CITIMORTGAGE, INC 6 \$921,817.38 14.77% 0 \$0.00 Unavailable 31 \$5,319,123.20 85,23% 0 \$0.00 CITIMORTGAGE, INC 30 \$4,972,290.88 13.05% 0 \$0.00	Unavailable 12 \$3,292,161.83 84.99% 0 \$0.00 NA 15 \$3,873,649.81 100% 0 \$0.00 CTTIMORTGAGE, INC 84 \$4,692,878.23 42.55% 0 \$0.00 NA Unavailable 116 \$6,336,926.89 57.45% 0 \$0.00 NA CITIMORTGAGE, INC 22 \$3,969,449.75 49.34% 0 \$0.00 NA Unavailable 24 \$4,074,944.91 50.66% 0 \$0.00 NA CTTIMORTGAGE, INC 49 \$4,502,205.41 24.64% 0 \$0.00 NA Unavailable 150 \$13,766,830.70 75.36% 0 \$0.00 NA Unavailable 150 \$13,766,830.70 75.36% 0 \$0.00 NA Unavailable 85 \$10,868,832.99 71.16% 0 \$0.00 NA Unavailable 85 \$10,868,832.99 71.16% 0 \$0.00 NA Unavailable 16 \$3,474,054.14 100% 0 \$0.00 NA Unavailable 16 \$3,474,054.14 100% 0 \$0.00 NA Unavailable 17 \$3,474,054.14 100% 0 \$0.00 NA Unavailable 18 \$2,764,855.32 100% 0 \$0.00 NA Unavailable 25 \$2,217,163.39 100% 0 \$0.00 NA Unavailable 25 \$2,217,163.39 100% 0 \$0.00 NA Unavailable 26 \$2,217,163.39 100% 0 \$0.00 NA Unavailable 10 \$1,274,566.89 100% 0 \$0.00 NA Unavailable 31 \$5,319,123.20 85.23% 0 \$0.00 NA Unavailable 46 \$8,324,434,488,271 86.95% 0 \$0.00 NA Unavailable 69 \$33,134,682.71 86.95% 0 \$0.00 NA Unavailable 69 \$33,134,682.71 86.95% 0 \$0.00 NA Unavailab	Unavailable 12 \$3,292,161.83 \$4.99% 0 \$0.00 NA 0 \$0.00 15 \$3,873,649.81 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 84 \$4.692,878.23 42.55% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$6,336,926.89 57.45% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 22 \$3,969,449.75 49.34% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$4,074,944.91 50.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 49 \$4,502,205.41 24.64% 0 \$0.00 NA 0 \$0.00 Unavailable 150 \$13,766,830.70 75.36% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 34 \$4,405,829.92 28.84% 0 \$0.00 NA 0 \$0.00 Unavailable 150 \$13,274,662.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,474,054.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,474,054.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,474,054.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,364,437.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$27,764,855.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,217,163.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,217,163.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,319,123.20 85.23% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,319,123.20 85.23% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,319,123.20 85.23% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,319,123.20 85.23% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$6,240,940.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$6,440,940.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$6,440,940.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$6,440,940.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$6,440,940.58 100% 0 \$0.00 NA 0 \$0.00	Unavailable

	Unavailable	700	\$136,987,653.63	90.46%	0\$0.00	NA	0 \$0.00	NA	10
Total			\$151,431,615.59	1	0 \$0.00		0 \$0.00		0
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31404XVQ4	CITIMORTGAGE, INC	4	\$1,126,098.32	12.61%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	36	\$7,800,702.98		1 1 1		0 \$0.00	NA	
Total		40	\$8,926,801.30	100%	0 \$0.00		0 \$0.00		0
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		25	\$4,410,068.46	100%	0 \$0.00		0 \$0.00		0
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31404XVS0	Unavailable	7	\$1,071,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		7	\$1,071,600.00	100%	0 \$0.00		0 \$0.00		0
									$ lab{d}$
31404XVT8	Unavailable	22	\$3,835,546.18	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		22	\$3,835,546.18	100%	0 \$0.00		0 \$0.00		0
									$ lab{l}$
31404XVW1	CITIMORTGAGE, INC	9	\$1,493,600.00	20.79%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	29	\$5,691,182.72	79.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$7,184,782.72	100%	0 \$0.00		0 \$0.00		0
31404XVX9	CITIMORTGAGE, INC	4	\$359,700.00	25.98%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	4	\$1,024,855.78		0 \$0.00		0 \$0.00	NA	
Total		8	\$1,384,555.78		0 \$0.00		0 \$0.00		0
21405DEIZ2	SUNTRUST	10	Φ4 052 791 20	77.610/	00.00	NI A	200.00	NI A	
31405BEK3	MORTGAGE INC	18	\$4,052,781.30	77.61%	0 \$0.00	INA	0 \$0.00	NA	Ш
	Unavailable	8	\$1,169,193.34	22.39%	0 \$0.00	NA	0 \$0.00	NA	70
Total		26	\$5,221,974.64	100%	0 \$0.00		0 \$0.00		0
31405CTW9	Unavailable	5	\$1,110,580.00	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		5	\$1,110,580.00	1	0 \$0.00		0 \$0.00		0
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	WACHOVIA								\prod
31405FU75	MORTGAGE	8	\$942,724.43	47.71%	0 \$0.00	NA	0 \$0.00	NA	70
	CORPORATION	$\perp \perp \downarrow$		<u> </u>	\sqcup	<u> </u>	\Box		Ц
	Unavailable	6	\$1,033,191.83	52.29%	0 \$0.00		0 \$0.00	NA	\neg
Total		14	\$1,975,916.26	100%	0 \$0.00	! !	0 \$0.00		0
		$\perp \perp \downarrow$			\sqcup	ļ	\Box		Ц
	WACHOVIA			, ,	[[
31405FU83	MORTGAGE	46	\$8,123,086.89	95.31%	0 \$0.00	NA	0 \$0.00	NA	70
L	CORPORATION	 			1	<u> </u>	4		Щ
	Unavailable	3	\$399,816.81		0 \$0.00		0 \$0.00	NA	
Total		49	\$8,522,903.70	100%	0 \$0.00		0 \$0.00		0
		$\downarrow \downarrow \downarrow$!	\coprod	·	\sqcup		$\perp \!\!\! \perp$
31405FU91	WACHOVIA	33	\$2,005,668.81	62.69%	0 \$0.00	NA	0 \$0.00	NA	70
	MORTGAGE	1	J	, ,	1 I I	,	(10

	CORPORATION								
	Unavailable	19	\$1,193,894.68	37.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,199,563.49	100%	0 \$0.00		0 \$0.00		0
31405FVA7	WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$187,000.00	11.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,673,558.89	100%	0 \$0.00		0 \$0.00		0
31405FVC3	WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$423,000.00	12.54%	0 \$0.00		0 \$0.00		
Total		13	\$3,372,900.00	100%	0 \$0.00		0 \$0.00		0
31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$3,461,403.65	25.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$13,447,651.59	100%	0 \$0.00		0 \$0.00		0
31405FVE9	WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,428,664.82	100%	0 \$0.00		0 \$0.00		0
31405FVG4	WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%			0 \$0.00		
	Unavailable	19	\$4,487,322.62	32.63%			0 \$0.00		
Total		68	\$13,753,736.37	100%	0 \$0.00		0 \$0.00		0
31405FVJ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%			0 \$0.00		
	Unavailable	1	\$333,750.00	14.25%			0 \$0.00		
Total		11	\$2,342,283.00	100%	0 \$0.00		0 \$0.00		0
31405FVM1	WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00		0 \$0.00		0 \$0.00		
Total		19	\$4,410,574.00	100%	0 \$0.00		0 \$0.00		0
31405LBK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0 \$0.00	NA	0 \$0.00	NA	.0

Total		5	\$1,060,305.50	100%	0 \$0	.00		0 \$0.00		0
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31405YRF0	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0 \$0	0.00	NA	0 \$0.00	NA	0
Total	COMPANT, LLC	16	\$4,005,100.00	100%	0 \$0	.00		0 \$0.00		0
31406JS61	WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%				0 \$0.00		0
	Unavailable	91	\$21,519,942.58	62.49%				0 \$0.00		0
Total		141	\$34,438,501.24	100%	0 \$0	.00		0 \$0.00		0
31406JS87	WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0 \$0	0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$12,050,295.74	50.1%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		103	\$24,050,644.02	100%				0 \$0.00		0
31406JS95	WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0 \$0	0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,651,846.02	67.82%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		19	\$3,910,005.97	100%	0 \$0	.00		0 \$0.00		0
31406L3H9	SUNTRUST MORTGAGE INC	27	\$4,739,335.76	54.43%	0 \$0			0 \$0.00		0
	Unavailable	24	\$3,968,178.96				_	0 \$0.00		0
Total		51	\$8,707,514.72	100%	0 \$0	.00		0 \$0.00		0
31406L4X3	SUNTRUST MORTGAGE INC	31	\$6,092,088.93	52.06%	0 \$0	0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,609,618.77	47.94%			_	0 \$0.00		
Total		59	\$11,701,707.70	100%	0 \$0	.00		0 \$0.00		0
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0 \$0	0.00	NA	0 \$0.00	NA	0
	Unavailable	8	,	34.55%		T T	_	0 \$0.00		
Total		19	\$2,499,040.08	100%	0 \$0	.00		0 \$0.00		0
31406QC62	U.S. BANK N.A	3	\$409,541.77	100%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		3	\$409,541.77	100%	0 \$0	.00		0 \$0.00		0
31406QDB0	U.S. BANK N.A	3	\$267,606.21	100%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		3	·	100%				0 \$0.00		0
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31406QL47	U.S. BANK N.A	10	. , ,		_			0 \$0.00	-	
Total		10	\$1,057,900.49	100%	0 \$0	.00		0 \$0.00		0

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U.S. BANK N.A	19	\$2,141,929.24	100% 0 \$	0.00 NA	10	\$0.00	NA	70
	19	\$2,141,929.24	100% 0 \$	0.00	0	\$0.00		0
IIS BANKNA	2	\$157 825 42	100% 0 \$	0 00 NA	10	\$0.00	NA	10
O.O. DIMINITALI	2	\$157,825.42			-	 	11/1	0
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U.S. BANK N.A	5	\$369,593.20	 				NA	
	5	\$369,593.20	100% 0 \$	0.00	0	\$0.00		0
US BANK N.A	7	\$525,500,45	100% 0 \$	0 00 NA	10	\$0.00	NA	10
0.0.0.1	7	\$525,500.45						0
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U.S. BANK N.A	4	\$467,160.91					NA	_
	4	\$467,160.91	100% 0 \$	0.00	0	\$0.00		0
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Unavailable	3		1 1			1	<u>NA</u>	
	3	\$269,352.64	100% 0 \$	0.00	0	\$0.00		0
CHARTER BANK	1	\$114,314.00	10.37% 0 \$	0.00 NA	10	\$0.00	NA	0
Unavailable	8	\$987,572.56	1 1		\rightarrow		NA	_
	9	\$1,101,886.56	†					0
Unavailable	9	\$1 824,495.05	100% 0 \$	0 00 NA	10	\$0.00	NA	$\frac{1}{10}$
OMM I WARREST	9	\$1,824,495.05	 			1 1		0
Unovailable	8	¢1 600 577 46	100%0\$	70 00 NA	10	¢0 00	NΔ	10
Ullavaliaule	8	\$1,600,577.46 \$1,600,577.46					177.7	0
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Unavailable	44	\$5,746,131.96					NA	
	44	\$5,746,131.96	100% 0 \$	0.00	0	\$0.00		0
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Unavailable	10	\$2,171,523.21	100% 0 \$	0.00 NA	10	\$0.00	NA	70
	10	\$2,171,523.21	100% 0 \$6	0.00	0	\$0.00		0
USAA FEDERAL	6	\$1,282,899.11	100% 0 \$	0.00 NA	10	\$0.00	NA	Y (
SAVINGS BANK								(
	<u> </u>	\$1,202,077.11	100 76 σ φ	0.00	101	\$0.00		+
	l	Ì	· I I			-		
Unavailable	10	\$1,682,973.14	100% 0 \$0	0.00 NA	0	\$0.00	NA	+
	U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A Unavailable CHARTER BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	U.S. BANK N.A 2 U.S. BANK N.A 5 U.S. BANK N.A 7 U.S. BANK N.A 7 U.S. BANK N.A 4 Unavailable 3 CHARTER BANK 1 Unavailable 8 Unavailable 9 Unavailable 9 Unavailable 44 Unavailable 44 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 38	U.S. BANK N.A 2 \$157,825.42 U.S. BANK N.A 5 \$369,593.20 U.S. BANK N.A 7 \$525,500.45 U.S. BANK N.A 7 \$525,500.45 U.S. BANK N.A 4 \$467,160.91 Unavailable 3 \$269,352.64 CHARTER BANK 1 \$114,314.00 Unavailable 8 \$987,572.56 9 \$1,101,886.56 Unavailable 9 \$1,824,495.05 Unavailable 8 \$1,600,577.46 8 \$1,600,577.46 Unavailable 1 \$2,746,655.69 Unavailable 1 \$2,746,655.69 Unavailable 1 \$2,171,523.21 USAA FEDERAL SAVINGS BANK 6 \$1,282,899.11	U.S. BANK N.A 2 \$157,825.42 100% 0 \$ U.S. BANK N.A 2 \$157,825.42 100% 0 \$ U.S. BANK N.A 5 \$369,593.20 100% 0 \$ U.S. BANK N.A 7 \$525,500.45 100% 0 \$ U.S. BANK N.A 7 \$525,500.45 100% 0 \$ U.S. BANK N.A 4 \$467,160.91 100% 0 \$ Unavailable 3 \$269,352.64 100% 0 \$ CHARTER BANK 1 \$114,314.00 10.37% 0 \$ Unavailable 8 \$987,572.56 89.63% 0 \$ Unavailable 9 \$1,824,495.05 100% 0 \$ Unavailable 9 \$1,824,495.05 100% 0 \$ Unavailable 8 \$1,600,577.46 100% 0 \$ Unavailable 9 \$1,600,577.46 100% 0 \$ Unavailable 4 \$5,746,131.96 100% 0 \$ Unavailable 10 \$2,171,523.21 100% 0 \$ Unavailable 10 \$2,171,523.21 100% 0 \$ UNAVAILABLE SAVINGS BANK 6 \$1,282,899.11 100% 0 \$	19 \$2,141,929.24 100% 0 \$0.00	19 \$2,141,929,24 100% 0\$0.00 0	19 \$2,141,929.24 100% 0 \$0.00 0 \$0.00	19 \$2,141,929,24 100% 0 80.00 0 \$0.00

31406RPN9	Unavailable	9	\$1,423,394.02	100%	0 \$0.00	NΛ	0\$0.00	NA	Λ
Total	Unavanable	9	\$1,423,394.02 \$1,423,394.02		0 \$0.00		\$0.00 0 \$0.00	INA	0
Total			Ψ1,423,374.02	100 /6	υ φυ.υυ		υ φυ.υυ		Ħ
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,587,060.73		0 \$0.00		\$0.00		0
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31406TP54	U.S. BANK N.A	2	\$289,342.43	100%	0 \$0.00	NA	\$0.00	NA	0
Total		2	\$289,342.43	100%	0 \$0.00		\$0.00		0
31406TQA2	U.S. BANK N.A	4	\$358,885.10	100%	0 \$0.00	NA	\$0.00	NA	0
Total		4	\$358,885.10	100%	0 \$0.00		\$0.00		0
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31406TQB0	U.S. BANK N.A	3	\$192,848.88		0 \$0.00		\$0.00	NA	-
Total		3	\$192,848.88	100%	0 \$0.00		\$0.00		0
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31406TQC8	U.S. BANK N.A	14	\$1,499,731.60		0 \$0.00		\$0.00	NA	
Total		14	\$1,499,731.60	100%	0 \$0.00		\$0.00		0
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31406TRH6	U.S. BANK N.A	3	\$347,126.39		0 \$0.00		\$0.00	NA	\mathbf{T}
Total		3	\$347,126.39	100%	0 \$0.00		\$0.00		0
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31406TRJ2	U.S. BANK N.A	5	\$734,335.82		0 \$0.00		\$0.00	NA	_
Total		5	\$734,335.82	100%	0 \$0.00	•	\$0.00		0
31406TRL7	U.S. BANK N.A	33	\$3,341,284.26	1000/	0 \$0.00	NI A	0 \$0.00	NA	
Total	U.S. BANK N.A	33	\$3,341,284.26 \$3,341,284.26		0 \$0.00		\$0.00 \$0.00	INA	0
lotai		33	Ф 3,341,204.20	100 %	0 30.00		յ ֆս.սս		U
31406UQP6	U.S. BANK N.A	7	\$975,874.35	100%	0 \$0.00	NΔ	\$0.00	NA	0
Total	0.9. B/H/K 14./Y	7	\$975,874.35		0 \$0.00		\$ 0.00	1 17	0
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	HSBC MORTGAGE								Ħ
31406WLM4	CORPORATION (USA)	2	\$391,727.08	4.74%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	30	\$7,864,603.26	95.26%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$8,256,330.34	100%	0 \$0.00		\$0.00		0
31406WMB7	HSBC MORTGAGE	12	\$2,430,455.95	8 00%	0 \$0.00	NΑ	\$0.00	NA	٨
51400 W WID /	CORPORATION (USA)	12	\$2,430,433.93	6.09%	0 \$0.00			INA	ľ
	Unavailable	111	\$27,612,323.97	91.91%			\$0.00	NA	. 0
Total		123	\$30,042,779.92	100%	0 \$0.00		\$0.00		0
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31406WMC5	HSBC MORTGAGE	2	\$669,000.00	2.23%	0 \$0.00	NA	\$0.00	NA	0
	CORPORATION (USA)		. ,						Н
T-4-1	Unavailable	112	\$29,272,498.49	1			\$0.00	NA	_
Total		114	\$29,941,498.49	100%	0 \$0.00		\$0.00		0
21406WAD2		1	\$0.4.050.00	0.040	0 00 00	NT A	1 \$0.00	TA.T. A	
31406WMD3		1	\$84,950.00	0.84%	0 \$0.00	NA	\$0.00	NA	·U

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	37	\$9,985,221.78	99.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$10,070,171.78	1	0 \$0.00		0 \$0.00		0
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31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	72	. , ,	1			0 \$0.00	NA	10
Total		75	\$17,091,566.87	100%	0 \$0.00		0 \$0.00		0
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	14	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		16	\$3,618,696.34	100%	0 \$0.00		0 \$0.00		0
31406XZ70	U.S. BANK N.A	3	\$363,079.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3		t t	0 \$0.00		0 \$0.00		0
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31406XZ88	U.S. BANK N.A	3	\$72,298.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$72,298.29		0 \$0.00		0 \$0.00		0
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31406XZ96	U.S. BANK N.A	18	\$1,634,541.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18			0 \$0.00		0 \$0.00		0
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31406YA83	WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,200,822.55	6.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$17,966,900.21	1	0 \$0.00		0 \$0.00		0
31406YA91	WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70				0 \$0.00	NA	0
	Unavailable	27	\$1,841,661.15	1	 		0 \$0.00	NA	0
Total		51	\$3,464,779.85	100%	0 \$0.00		0 \$0.00		0
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31406YBA7	WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,691,198.70	49.75%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		74	\$7,419,872.55	100%	0 \$0.00		0 \$0.00		0
31406YBB5	WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$399,629.52	8.34%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		17	\$4,789,368.66	100%	0 \$0.00		0 \$0.00		0

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	WACHOVIA							
31406YBC3	MORTGAGE CORPORATION	85	\$11,207,700.55	62.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$6,619,764.15	37.13% 0 \$0.00	NA (\$0.00	NA	0
Total		135	\$17,827,464.70	100% 0 \$0.00	O	\$0.00		0
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$11,011,669.29	44.43% 0 \$0.00	NA (\$0.00	NA	0
Total		106	\$24,782,457.25	100% 0 \$0.00	0	\$0.00		0
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,063,724.66	10.76% 0 \$0.00	NA	\$0.00	NA	
Total		74	\$19,172,345.88	100% 0 \$0.00	0	\$0.00		0
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$3,235,810.38	16.91% 0 \$0.00	NA	\$0.00	NA	0
Total		72	\$19,136,680.14	100% 0 \$0.00	0	\$0.00		0
31406YBH2	WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	122	\$30,798,606.66	35.11% 0 \$0.00	NA	\$0.00	NA	0
Total		357	\$87,730,904.19	100% 0 \$0.00	0	\$0.00	NA	0
31406YBJ8	WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$2,023,021.55	21.6% 0 \$0.00	NA (\$0.00	NA	0
Total		150	\$9,367,503.28	100% 0 \$0.00	0	\$0.00		0
31406YBK5	WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$3,272,052.33	21.53% 0 \$0.00	NA (\$0.00	NA	0
Total		152	\$15,199,739.55	100% 0 \$0.00	0	\$0.00		0
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31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$750,000.00	15.98% 0 \$0.00	NAC	\$0.00	NA	0

Total		18	\$4,693,516.40	100% 0	\$0.00		0 \$0.00		0
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31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	36	\$4,687,070.42	15.94% 0	\$0.00	NA	0 \$0.00	NA	
Total		224	\$29,409,418.12	100% 0	\$0.00		0 \$0.00		0
31406YBN9	WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	44	\$9,998,226.87	27.49% 0			0 \$0.00	NA	
Total		159	\$36,365,569.82	100% 0	\$0.00		0 \$0.00		0
31406YBP4	WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$153,542.07	11.04% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,391,058.21	100% 0	\$0.00	ı	0 \$0.00		0
31406YBQ2	WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33% 0	\$0.00	NA	0 \$0.00		
	Unavailable	9	\$2,106,471.69				0 \$0.00	NA	
Total		117	\$27,465,540.04	100% 0	\$0.00		0 \$0.00		0
31406YBR0	WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14% 0	\$0.00	NA	0 \$0.00		
	Unavailable	8	\$2,224,804.63	8.86% 0			0 \$0.00	NA	
Total		95	\$25,111,646.43	100% 0	\$0.00		0 \$0.00		0
31406YBS8	WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$7,213,460.41	18.19% 0			0 \$0.00	NA	
Total		165	\$39,654,590.32	100% 0	\$0.00	ı	0 \$0.00		0
31406YBT6	WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$1,490,744.99	32.05% 0			0 \$0.00	NA	
Total		77	\$4,650,777.64	100% 0	\$0.00		0 \$0.00		0
31406YBU3	WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52% 0	\$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	10	\$934,725.51	21.48%	\$0.00	NA	0 \$0.00) NA	0
Total		45		100%			0 \$0.00		0
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31406YBV1	WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53% (\$0.00	NA	0 \$0.00		
	Unavailable	12	\$1,452,911.81	18.47% (\$0.00	NA	0 \$0.00) NA	0
Total		62	\$7,865,446.96	100%	\$0.00		0 \$0.00)	0
31406YBW9	WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44% (0 \$0.00		
	Unavailable	3	. ,	13.56%	+		0 \$0.00		_
Total		27	\$6,020,458.99	100%	\$0.00		0 \$0.00)	0
31406YBX7	WACHOVIA MORTGAGE CORPORATION	9	. , ,				0 \$0.00		
	Unavailable	18	. / /		+	NA	0 \$0.00		
Total		27	\$7,127,701.14	100%	\$0.00		0 \$0.00)	0
31406YBY5	WACHOVIA MORTGAGE CORPORATION	13	. , ,				0 \$0.00		
m	Unavailable	13		54.26%			0 \$0.00	+	
Total		26	\$5,905,023.40	100%	<u> </u>		0 \$0.00)	0
31406YBZ2	WACHOVIA MORTGAGE CORPORATION	13	. ,				0 \$0.00		
	Unavailable	3	\$684,396.72				0 \$0.00		
Total		16	\$4,166,539.45	100%	\$0.00		0 \$0.00)	0
31407C2P1	THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64				0 \$0.00		
	Unavailable	2	, ,	30.54%			0 \$0.00		
Total		11	\$1,227,069.55	100%	\$0.00		0 \$0.00)	0
31407C2Z9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	61	\$10,036,873.90 \$5,657,042.40				0 \$0.00		
Total	Charanaoic	91	\$15,693,916.30		_		0 \$0.00	+	0
1 Otal		21	Ψ13,073,710.30	100 /0	<i>γ</i> φυ .υυ		υ φυ.υι	,	۲
31407CYL5	HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100% (\$0.00	NA	0 \$0.00) NA	0

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Total		18	\$3,886,955.00	100%	0 \$0.00		0 \$0.00		0
	AND THE STATE OF T								\dashv
31407F4W7	NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0 \$0.00	NA	0 \$0.00) NA	1 0
Total		3	\$374,533.93	100%	0 \$0.00		0 \$0.00		0
31407F5C0	SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		15	\$1,698,814.84	100%	0 \$0.00		0 \$0.00		0
31407F5D8	NATIONAL CITY MORTGAGE COMPANY	10	. , ,	92.99%			0 \$0.00		A 0
Total	Unavailable	1 11	\$169,456.81 \$2,416,823.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
Total			Ψ2,110,020.10	100 /	φοισσ		ψοιοι		Ť
31407FP53	CITIMORTGAGE, INC	90	, , ,	55.95%	\vdash		0 \$0.00	1	A 0
T	Unavailable	71	\$17,292,412.17	44.05%			0 \$0.00		A 0
Total		161	\$39,258,168.25	100%	0 \$0.00		0 \$0.00		0
31407FP61	CITIMORTGAGE, INC	9	\$810,825.27	20.71%	0 \$0.00	NA	0 \$0.00) NA	4 0
	Unavailable	28	\$3,104,378.99	79.29%	0 \$0.00		0 \$0.00		A 0
Total		37	\$3,915,204.26	100%	0 \$0.00		0 \$0.00)	0
31407FP95	CITIMORTGAGE, INC	19	\$3,237,581.39	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		19	\$3,237,581.39	100%	0 \$0.00		0 \$0.00		0
31407FQ29	CITIMORTGAGE, INC	12	\$1,631,689.61	6.06%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	184	\$25,294,788.84	93.94%			0 \$0.00		A 0
Total		196	\$26,926,478.45	100%	0 \$0.00		0 \$0.00)	0
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		14	\$4,298,757.71	100%	0 \$0.00		0 \$0.00)	0
31407FQ60	CITIMORTGAGE, INC	7	\$1,634,208.21	3.63%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	165	\$43,447,264.32	96.37%	0 \$0.00		0 \$0.00		A 0
Total		172	\$45,081,472.53	100%	0 \$0.00		0 \$0.00)	0
31407FQA1	CITIMORTGAGE, INC	111	\$11,051,845.32	22.13%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	394	\$38,884,221.98	77.87%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
Total		505	\$49,936,067.30	100%	0 \$0.00		0 \$0.00		0
31407FQC7	CITIMORTGAGE, INC	7	\$489,823.84	37.06%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	13	\$831,986.15	62.94%			0 \$0.00		
Total		20	\$1,321,809.99	100%	0 \$0.00		0 \$0.00)	0
31407FQE3	CITIMORTGAGE, INC	15	\$1,437,403.62	46.36%	0 \$0.00	NA	0 \$0.00) NA	A 0

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	Unavailable	17	\$1,663,233.82	53.64% 0 \$0.00		\$0.00		
Total		32	\$3,100,637.44	100% 0 \$0.00	(\$0.00		0
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31407FQF0	CITIMORTGAGE, INC	1	\$160,028.74	3.68% 0 \$0.00		\$0.00		
	Unavailable	18	\$4,186,269.33	96.32% 0 \$0.00		\$0.00		$\boldsymbol{ o}$
Total		19	\$4,346,298.07	100% 0 \$0.00	(\$0.00		0
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31407FQG8	CITIMORTGAGE, INC	7	\$1,801,200.34			\$0.00		
	Unavailable	9	\$2,367,188.02	56.79% 0 \$0.00		\$0.00		0
Total		16	\$4,168,388.36	100% 0 \$0.00	(\$0.00		0
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31407FQJ2	Unavailable	29	\$1,657,560.27	100% 0 \$0.00		\$0.00		_
Total		29	\$1,657,560.27	100% 0 \$0.00		\$0.00		0
31407FQK9	Unavailable	25	\$4,464,861.44	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	25	\$4,464,861.44	100% 0 \$0.00		\$0.00 \$0.00		0
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31407FQM5	CITIMORTGAGE, INC	53	\$3,589,881.05	34.59% 0 \$0.00	NA (\$0.00	NA	0
211071 Q113	Unavailable	102	\$6,787,478.16			\$0.00		-
Total	o na vanacio	155	\$10,377,359.21	100% 0 \$0.00		\$0.00		0
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31407FQN3	CITIMORTGAGE, INC	7	\$1,101,733.30	26.54% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	17	\$3,049,628.91	73.46% 0 \$0.00		\$0.00		
Total		24	\$4,151,362.21	100% 0 \$0.00		\$0.00		0
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31407FQP8	CITIMORTGAGE, INC	30	\$2,937,993.24	32.63% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	60	\$6,067,279.01	67.37% 0 \$0.00	NA (\$0.00	NA	0
Total		90	\$9,005,272.25	100% 0 \$0.00	(\$0.00		0
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31407FQR4	CITIMORTGAGE, INC	21	\$2,504,787.83	21.7% 0 \$0.00		\$0.00		
	Unavailable	76				\$0.00		
Total		97	\$11,540,886.71	100% 0 \$0.00	(\$0.00		0
214075052	CITIN ACDITICA CIE. INIC	27	Φ0.524.226.22	24.5000 0 00 00	NTA (0.00	D.T.A	
31407FQS2	CITIMORTGAGE, INC	27	\$8,534,326.32	34.59% 0 \$0.00		\$0.00		
T-4-1	Unavailable	53		65.41% 0 \$0.00		\$0.00		
Total		80	\$24,671,630.57	100% 0 \$0.00		\$0.00		0
31407FQT0	CITIMORTGAGE, INC	30	\$4,151,326.85	17.07% 0 \$0.00	NA (\$0.00	NA	0
p140/1/Q10	Unavailable	146		82.93% 0 \$0.00		\$0.00		1 1
Total	Onavanaoic	176		100% 0 \$0.00		\$0.00 \$0.00		0
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31407FQU7	CITIMORTGAGE, INC	5	\$1,131,282.55	8.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52		91.63% 0 \$0.00		\$0.00		1 1
Total		57	\$13,510,725.80			\$0.00		0
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31407FQV5	CITIMORTGAGE, INC	48	\$13,080,159.37	17.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	200	\$60,063,474.98	82.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		248	\$73,143,634.35	100%	0 \$0.00		0 \$0.00		0
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31407FQX1	CITIMORTGAGE, INC	7	\$450,991.53		0 \$0.00		0 \$0.00		-
	Unavailable	362	\$22,016,518.43	97.99%			0 \$0.00		
Total		369	\$22,467,509.96	100%	0 \$0.00		0 \$0.00		0
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31407FQY9	CITIMORTGAGE, INC	8	\$775,155.71		0 \$0.00		0 \$0.00		7 7
	Unavailable	232	\$22,737,282.69		0 \$0.00		0 \$0.00		7 7
Total		240	\$23,512,438.40	100%	0 \$0.00		0 \$0.00		0
31407FQZ6	CITIMORTGAGE, INC	4	\$468,695.17	2 / 20%	0 \$0.00	NΙΛ	0 \$0.00	NA	Ω
p140/1 Q20	Unavailable	112	\$13,195,105.97	96.57%			0 \$0.00		
Total	Chavanaoic	116	·		0 \$0.00		0 \$0.00		0
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31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	3	\$294,913.03	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$497,472.27	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$10,159,986.49	43.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		241	\$23,476,785.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0 \$0.00	NA	0\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,500.00		0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$234,932.20	0.9%	0 \$0.00	NA	0 \$0.00	NA	0

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UNION								
AMERICAN BANK	1	\$114,714.91	0.44% 0	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45% 0	\$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED BANK, NA	8	\$943,828.11	3.61% 0	\$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92% 0	\$0.00	NA	0 \$0.00	NA	. (
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$223,050.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	. (
BANCORPSOUTH BANK	3	\$357,102.41	1.37% 0	\$0.00	NA	0 \$0.00	NA	. (
BANK MUTUAL	5	\$582,966.61	2.23% 0	\$0.00	NA	0 \$0.00	NA	. (
BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85% 0	\$0.00	NA	0 \$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33% 0	\$0.00	NA	0 \$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9% 0	\$0.00	NA	0 \$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45% 0	\$0.00	NA	0 \$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	\$0.00	NA	0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52% 0	\$0.00	NA	0 \$0.00	NA	. (
COMMUNITY BANK & TRUST CO	3	\$342,898.75	1.31% 0	\$0.00	NA	0 \$0.00	NA	
COMMUNITY BANK, N.A	1	\$123,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	
COMMUNITY CREDIT UNION	1	\$112,795.43	0.43% 0	\$0.00	NA	0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46% 0	\$0.00	NA	0 \$0.00	NA	
DFCU FINANCIAL	1	\$119,888.85	0.46% 0	\$0.00		0 \$0.00		(
DPS CREDIT UNION	1	\$113,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	ŀ
DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45% 0	\$0.00	NA	0 \$0.00	NA	
DUPAGE CREDIT UNION	1	\$119,746.97	0.46% 0	\$0.00	NA	0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	
EVERBANK	1	\$117,890.71	0.45% 0	\$0.00	NA	0 \$0.00	NA	
EXTRACO MORTGAGE	1	\$110,000.00	0.42% 0	\$0.00	NA	0\$0.00	NA	

FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	\$0.00	NA	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	1	\$116,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$479,182.95	1.83% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89% 0	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	2	\$239,783.04	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	3	\$339,639.69	1.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89% 0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$111,901.18	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$112,000.00	0.43% 0				\$0.00		
ILLINI BANK	1	\$120,500.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$122,600.00	0.47% 0			1	\$0.00		17
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47% 0				\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	.0
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PEOPLES TRUST COMPANY OF ST. ALBANS							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88% 0 \$0.0	0 NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$237,790.02	0.91% 0 \$0.0	0 NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$114,000.00	0.44% 0 \$0.0	0 NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88% 0 \$0.0	0 NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38% 0 \$0.0	0 NA 0	\$0.00	NA	0
THE GRANGE BANK	1	\$119,000.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	03
THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42% 0 \$0.0		\$0.00		
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43% 0 \$0.0	0 NA 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$117,900.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA	0
UNIONBANK	2	\$232,801.00	0.89% 0 \$0.0	0 NA 0	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48% 0 \$0.0	0 NA 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92% 0 \$0.0	0 NA 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47% 0 \$0.0	0 NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$230,097.62	0.88% 0 \$0.0	0 NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91% 0 \$0.0	0 NA 0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$119,893.60	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$112,897.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,917,637.23		NA 0 \$0.00	NA
Total		224	\$26,129,081.33	100% 0 \$0.00	0 \$0.00	
31407HQ41	ARVEST MORTGAGE COMPANY	12			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	3			NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	3	\$345,471.04	2.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$351,786.59	2.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	26	. , ,		NA 0 \$0.00	NA
	Unavailable	56			NA 0 \$0.00	NA
Total		144	\$16,817,588.67	100% 0 \$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	AND LOAN	2	\$277,742.51	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$146,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$260,327.68	0.5% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$144,856.86		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	1	\$134,874.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,500.00		NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$143,786.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,778.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	. ,		NA 0 \$0.00	NA
	BANK MUTUAL	3			NA 0 \$0.00	NA
<u></u>	BANK OF STANLY	1	\$131,874.75		NA 0 \$0.00	NA
Ì	BARKSDALE FEDERAL	1 1	\$141,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION									
BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$132,873.80	0.26%	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	\$0.00	NA	0	\$0.00		
CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97% (\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$140,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$140,250.00	0.27%				\$0.00		
COMMUNITY BANK, N.A	2	\$261,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,853.82	0.26%	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$141,750.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$263,043.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,359.57	0.56%	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$144,366.17	0.28%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44% (\$0.00	NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$138,671.44	0.27%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	\$0.00	NA	0	\$0.00		

DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$147,869.42	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD -		·				
DEDICATED CHANNEL	2	\$263,264.66	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK						
& TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	¢127 004 20	0.250	0 \$0.00	NA 0 \$0.00	NA
OF OHIO	1	\$127,884.28	0.23%	0 30.00	NA 0 50.00	NA
FIRST HERITAGE						
FINANCIAL	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST INTERSTATE	7	\$982,735.44	1 9%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ, υ2, ι υυ. ττ	1.7/0	υψυ.υυ	111 Ο ψ0.00	1 47 1
FIRST MERIT				0 45 -		
MORTGAGE	1	\$131,930.62	0.26%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	1	\$138,637.57	0.27%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C		,,		1		
FIRST NATIONAL	1	\$147,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK IN MANITOWOC		,		-		
FIRST NATIONAL	1	\$139,360.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERWOOD						
FIRST NATIONAL	2	\$275,572.22	0.53%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR				+		
BANK-DEDICATED	1	\$129,752.64	0.25%	0 \$0.00	NA 0 \$0.00	NA
CHANNEL	1	ψ149,134.04	0.2370	υμυ.υυ	147 0 90.00	11/1
FREEDOM MORTGAGE				1.		
CORP	4	\$518,134.95	1%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$129,885.30	0.25%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS	2	\$277,000.00	0 54%	0 \$0.00	NA 0 \$0.00	
INSTITUTION FSB		4 =.,,000.00	0.0170	3,40.00	11110 40.00	. 11.1
GATEWAY BUSINESS	2	\$258,965.68	0.5%	0 \$0.00	NA 0 \$0.00	NA
BANK		, 22,220.00		1,2,00		- 1.1
GREAT WISCONSIN	1	\$130,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,		-		
GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE COMPANY	2	\$271,119.44	0 53%	0 \$0.00	NA 0 \$0.00	NA
INC	_	Ψ2/1,117.74	0.55/0	υψυ.υυ	11110 40.00	11/1
	1	\$140,000.00	0 27%	0 \$0.00	NA 0 \$0.00	NA
	1	φ1 4 0,000.00	0.2170	U 90.00	11/4/0/30.00	INA

GULF WINDS FEDERAL CREDIT UNION							I
HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	\$0.00	NA 0 \$0.0	0 NA	0 5
HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	\$0.00	NA 0 \$0.0	0 NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	\$0.00	NA 0 \$0.0	0 NA	Э 5
HOMEFEDERAL BANK	3	\$388,555.23	0.75%	\$0.00	NA 0 \$0.0	0 NA(9 5
IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	\$0.00	NA 0 \$0.0	0 NA	Э 5
ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	\$0.00	NA 0 \$0.0	0 NA	Э 5
INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	\$0.00	NA 0 \$0.0	0 NA	Э 5
IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	\$0.00	NA 0 \$0.0	0 NA	Э 5
JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	\$0.00	NA 0 \$0.0	0 NA	Э 5
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0\$0.00	NA 0 \$0.0	0 NA() S
LA GRANGE STATE BANK	1	\$129,477.03	0.25%	\$0.00	NA 0 \$0.0	0 NA	Э 5
LAKE MORTGAGE COMPANY INC	1	\$137,600.00	0.27%	\$0.00	NA 0 \$0.0	0 NA) C
LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	\$0.00	NA 0 \$0.0	0 NA	Э С
LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	\$0.00	NA 0 \$0.0	0 NA	Э С
MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	\$0.00	NA 0 \$0.0	0 NA	Э S
MACON SAVINGS BANK	1	\$139,600.00	0.27%	\$0.00	NA 0 \$0.0	0 NA	Э С
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00	0 NA	Э (
MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	\$0.00	NA 0 \$0.00	0 NA	Э (
MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	\$0.00	NA 0 \$0.0	0 NA	Э S
MEMBERS MORTGAGE COMPANY INC	1	\$124,978.96	0.24%	\$0.00	NA 0 \$0.0	0 NA	Э (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	\$0.00	NA 0 \$0.00	0 NA(Э
MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	\$0.00	NA 0 \$0.0	0 NA	Э
	2	\$270,877.95	0.52%	\$0.00	NA 0 \$0.00	0 NA) 5

MERRIMACK COUN SAVINGS BANK	TY				
MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALL FEDERAL CREDIT UNION	LEY 1	\$137,619.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERI	CA, 2	\$287,377.07	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDE NETOWRK USA, INC	21	\$263,267.74	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKE LLC	1 1	\$134,877.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$139,873.43	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATOI FEDERAL CREDIT UNION	RS 1	\$128,877.59	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPA	NY 22	\$3,055,373.22	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL		\$1,234,441.87	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CRED UNION	IT 1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVING BANK	S 1	\$143,340.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDER CREDIT UNION	RAL 1	\$129,879.60	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPA	ANY 1	\$140,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGA COMPANY	GE 1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON	N 1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

STATE BANK								Ļ
PROVIDENCE BANK	1	\$125,250.00	0.24%	\$0.00	NA 0	\$0.00	NA	7 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
R-G CROWN BANK	2	\$282,327.37	0.55%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	\$0.00	NA 0	\$0.00	NA	7 0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	۲ (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	\$0.00		\$0.00		۲ (
S&T BANK	1	\$134,874.96	0.26%	\$0.00	NA 0	\$0.00	NA	7 (
SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	\$0.00	NA 0	\$0.00	NA	, (
SAXON MORTGAGE INC	2	\$284,613.61	0.55%	\$0.00	NA 0	\$0.00	NA	, (
SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	\$0.00	NA 0	\$0.00	NA	7 (
SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	\$0.00	NA 0	\$0.00	NA	۲ (
SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	\$0.00	NA 0	\$0.00	NA	۲ (
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	\$0.00	NA 0	\$0.00	NA	, (
STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	\$0.00	NA 0	\$0.00	NA	, (
STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	7 (
STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	۲ (
STEARNS LENDING, INC	1	\$132,879.77	0.26%	\$0.00	NA 0	\$0.00	NA	۲ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0.00	NA	١ (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05% 0	\$0.00	NA 0	\$0.00	NA	, (
THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	, (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	\$0.00	NA 0	\$0.00	NA	, (
TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	\$0.00	NA 0	\$0.00	NA	۲ (
	1	\$145,628.31	0.28% 0	\$0.00	NA 0	\$0.00	NA	16

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$126,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA)
	VALLEY MORTGAGE COMPANY INC	1	\$139,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA)
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25% 0	\$0.00	NA	0 \$0.00	NA)
	WAUKESHA STATE BANK	1	\$137,872.19	0.27% 0	\$0.00	NA	0 \$0.00	NA)
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA)
	WESCOM CREDIT UNION	3	\$396,032.51	0.77% 0	\$0.00	NA	0 \$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75% 0	\$0.00	NA	0 \$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	Э
	WORLD SAVINGS BANK	6	. ,				0 \$0.00		4
	Unavailable	67	\$9,142,275.81				0 \$0.00	1	_
Total		378	\$51,631,876.83	100% 0	\$0.00		0 \$0.00		0
31407HQ66	ARVEST MORTGAGE COMPANY	9					0 \$0.00		
<u> </u>	CITIMORTGAGE, INC	5					0 \$0.00		
<u> </u>	FRANKLIN BANK, SSB	1	\$144,531.07	0.5% 0	\$0.00	NA	0 \$0.00	NA	J
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$131,880.67	0.46% 0	\$0.00	NA	0 \$0.00	NA)
	WASHINGTON MUTUAL BANK	40	. , ,				0 \$0.00		
	Unavailable	84	\$11,448,658.11	39.24% 0			0 \$0.00		
Total		212	\$28,975,134.00	100% 0	\$0.00		0 \$0.00		0
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47% 0	\$0.00	NA	0 \$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39% 0	\$0.00	NA	0 \$0.00	NA	0

31407HQ82	CORPORATION WASHINGTON	7	\$1,874,959.67	39.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE		,			
Total		36	\$9,684,973.72	100% 0 \$0.00	0 \$0.00	
	EXPRESS Unavailable	4	\$1,130,990.49	11.67% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$263,200.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	8	\$1,856,782.18	19.17% 0 \$0.00	NA 0 \$0.00	NA
	SOLVAY BANK	1	\$224,796.60	2.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$273,700.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28% 0 \$0.00	NA 0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$259,109.79	2.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, INC EVERBANK	2	\$601,255.97	6.21% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE	1	\$275,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA

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0 \$0.00 NA
0 \$0.00 NA
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0 \$0.00 NA
0 \$0.00 NA
0 \$0.00
0 \$0.00 NA

BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42% 0	\$0.00	NA	0 \$0.00) NA	0
BSI FINANCIAL SERVICES, INC	1	\$43,200.00	0.44% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43% 0	\$0.00	NA	0 \$0.00) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62% 0	\$0.00	NA	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64% 0	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56% 0	\$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71% 0	\$0.00	NA	0 \$0.00) NA	0
EVERBANK	3	\$184,401.92	1.87% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43% 0		NA	0 \$0.00		
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	\$0.00	NA	0 \$0.00) NA	0
FIRST CENTURY BANK	1	\$71,940.98	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$46,500.00	0.47% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$34,969.87	0.35% 0	\$0.00	NA	0\$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84% 0	\$0.00	NA	0 \$0.00) NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68% 0	\$0.00	NA	0 \$0.00) NA	0
FREEDOM MORTGAGE CORP	4	\$246,410.46	2.5% 0	\$0.00	NA	0 \$0.00) NA	0
GATEWAY BANK, F.S.B	1	\$69,939.73	0.71% 0	\$0.00	NA	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	1	\$81,429.83	0.83% 0			0 \$0.00		
	1	\$65,493.56	0.66% 0	\$0.00	NA	0 \$0.00) NA	0

1	\$80,031.03	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$56,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	.0
2	\$83,931.14	0.85% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$68,585.11	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$83,896.30	0.85% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$56,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$198,871.21	2.01% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$124,944.04	1.27% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$144,000.00	1.46% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$54,952.65	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$196,735.64	1.99% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$80,235.79	0.81%	\$0.00	NA	0	\$0.00	NA	0
1	\$62,350.10	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$79,931.12	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$80,800.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$511,947.53	5.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$63,741.51	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$285,701.07	2.89% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$207,628.81	2.1% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$240,783.45	2.44% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 1 2 2 2 1 1 3 3 1 1 1 1 1 5 5 4 4	1 \$56,000.00 2 \$83,931.14 1 \$68,585.11 1 \$83,896.30 1 \$56,000.00 4 \$198,871.21 2 \$124,944.04 2 \$144,000.00 1 \$54,952.65 3 \$196,735.64 1 \$80,235.79 1 \$62,350.10 1 \$79,931.12 1 \$80,800.00 8 \$511,947.53 1 \$63,741.51 5 \$285,701.07	1 \$56,000.00 0.57% 0 2 \$83,931.14 0.85% 0 1 \$68,585.11 0.69% 0 1 \$83,896.30 0.85% 0 1 \$56,000.00 0.57% 0 4 \$198,871.21 2.01% 0 2 \$124,944.04 1.27% 0 2 \$144,000.00 1.46% 0 1 \$54,952.65 0.56% 0 3 \$196,735.64 1.99% 0 1 \$80,235.79 0.81% 0 1 \$62,350.10 0.63% 0 1 \$79,931.12 0.81% 0 1 \$80,800.00 0.82% 0 8 \$511,947.53 5.19% 0 5 \$285,701.07 2.89% 0 4 \$207,628.81 2.1% 0	1 \$56,000.00 0.57% 0 \$0.00 2 \$83,931.14 0.85% 0 \$0.00 1 \$68,585.11 0.69% 0 \$0.00 1 \$83,896.30 0.85% 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 4 \$198,871.21 2.01% 0 \$0.00 2 \$124,944.04 1.27% 0 \$0.00 2 \$144,000.00 1.46% 0 \$0.00 1 \$54,952.65 0.56% 0 \$0.00 1 \$54,952.65 0.56% 0 \$0.00 1 \$80,235.79 0.81% 0 \$0.00 1 \$62,350.10 0.63% 0 \$0.00 1 \$79,931.12 0.81% 0 \$0.00 1 \$79,931.12 0.81% 0 \$0.00 1 \$80,800.00 0.82% 0 \$0.00 1 \$63,741.51 0.65% 0 \$0.00 5 \$285,701.07 2.89% 0 \$0.00	1 \$56,000.00 0.57% 0\$0.00 NA 2 \$83,931.14 0.85% 0\$0.00 NA 1 \$68,585.11 0.69% 0\$0.00 NA 1 \$83,896.30 0.85% 0\$0.00 NA 1 \$56,000.00 0.57% 0\$0.00 NA 4 \$198,871.21 2.01% 0\$0.00 NA 2 \$124,944.04 1.27% 0\$0.00 NA 2 \$144,000.00 1.46% 0\$0.00 NA 1 \$54,952.65 0.56% 0\$0.00 NA 3 \$196,735.64 1.99% 0\$0.00 NA 1 \$80,235.79 0.81% 0\$0.00 NA 1 \$79,931.12 0.81% 0\$0.00 NA 1 \$79,931.12 0.81% 0\$0.00 NA 1 \$80,800.00 0.82% 0\$0.00 NA 8 \$511,947.53 5.19% 0\$0.00 NA 1 \$63,741.51 0.65% 0\$0.00 NA 4 \$207,628.81 2.1% 0\$0.00 NA	1 \$56,000.00 0.57% 0 \$0.00 NA 0 2 \$83,931.14 0.85% 0 \$0.00 NA 0 1 \$68,585.11 0.69% 0 \$0.00 NA 0 1 \$83,896.30 0.85% 0 \$0.00 NA 0 1 \$56,000.00 0.57% 0 \$0.00 NA 0 4 \$198,871.21 2.01% 0 \$0.00 NA 0 2 \$124,944.04 1.27% 0 \$0.00 NA 0 2 \$144,000.00 1.46% 0 \$0.00 NA 0 1 \$54,952.65 0.56% 0 \$0.00 NA 0 3 \$196,735.64 1.99% 0 \$0.00 NA 0 1 \$80,235.79 0.81% 0 \$0.00 NA 0 1 \$79,931.12 0.81% 0 \$0.00 NA 0 1 \$79,931.12 0.81% 0 \$0.00 NA 0 1 \$80,800.00 0.82% 0 \$0.00 NA 0 1 \$63,741.51 0.65% 0 \$0.00 NA 0 4 \$285,701.07 2.89% 0 \$0.00 NA 0	1 \$56,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$83,931.14 0.85% 0 \$0.00 NA 0 \$0.00 1 \$68,585.11 0.69% 0 \$0.00 NA 0 \$0.00 1 \$83,896.30 0.85% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$198,871.21 2.01% 0 \$0.00 NA 0 \$0.00 2 \$124,944.04 1.27% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$54,952.65 0.56% 0 \$0.00 NA 0 \$0.00 3 \$196,735.64 1.99% 0 \$0.00 NA 0 \$0.00 1 \$80,235.79 0.81% 0 \$0.00 NA 0 \$0.00 1 \$79,931.12 0.81% 0 \$0.00 NA 0 \$0.00 1 \$79,931.12 0.81% 0 \$0.00 NA 0 \$0.00 1 \$80,800.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$63,741.51 0.65% 0 \$0.00 NA 0 \$0.00 5 \$285,701.07 2.89% 0 \$0.00 NA 0 \$0.00	1 \$56,000.00 0.57% 0 \$0.00 NA 0 \$

OLD FORT BANKING COMPANY	2	\$141,400.00	1.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	\$0.00	NA	0	\$0.00	NA	. 0
SAXON MORTGAGE INC	1	\$81,934.43	0.83%	\$0.00	NA	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	2	\$109,800.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	\$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING, INC	1	\$74,935.43	0.76%	\$0.00	NA	0	\$0.00	NA	. 0
SUTTON STATE BANK	1	\$61,448.33	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	2	\$89,973.12	0.91%	\$0.00	NA	0	\$0.00	NA	. 0
TEXAS BANK	1	\$50,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE HONOR STATE BANK	2	\$123,146.53	1.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	. 0
TIERONE BANK	1	\$67,543.21	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46% 0	\$0.00	NA	0	\$0.00		
TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81% 0	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81% 0	\$0.00	NA	0	\$0.00	NA	.0
WEOKIE CREDIT UNION	1	\$50,108.89	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0
WORLD SAVINGS BANK	3	\$188,147.06	1.91% 0	\$0.00	NA	0	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC	1	\$40,167.05	0.41% 0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	28	\$1,630,317.08	16.48%	\$0.00	NA	0 \$0.00	NA	. 0
Total		168	\$9,869,753.11	100%	-		0 \$0.00		0
31407HQK5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	\$0.00	NA	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC	8	\$405,746.75	3.02%	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	\$0.00	NA	0 \$0.00	NA	. C
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%			0 \$0.00		. 0
	Unavailable	129	\$7,686,682.57	57.21%			0 \$0.00		.0
Total		223	\$13,434,883.39	100%	\$0.00		0 \$0.00		0
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59% (0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	\$0.00	NA	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	\$0.00	NA	0 \$0.00	NA	. C
	AURORA FINANCIAL GROUP INC	1	\$88,270.00	1.34%	\$0.00	NA	0 \$0.00	NA	. C
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	\$0.00	NA	0 \$0.00	NA	. (
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	\$0.00	NA	0 \$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00		, i	NA	0 \$0.00	NA	. (
	CENTREBANK	1	\$97,915.62	1.48%	\$0.00	NA	0 \$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	\$0.00	NA	\$0.00	NA	. C
	CREDIT UNION MORTGAGE CO	2	\$201,826.08	3.06%			0 \$0.00		. (
	EVERBANK	1	\$89,922.51	1.36%	\$0.00	NA	0 \$0.00	NA	. (0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	\$0.00	NA	0 \$0.00	NA	. C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5% (\$0.00	NA	0 \$0.00	NA	. (
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48% (\$0.00	NA	0 \$0.00	NA	. (
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59% (\$0.00	NA	0 \$0.00	NA	. (
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	\$0.00	NA	0 \$0.00	NA	. (

3 3								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49% 0 \$0.00	NA 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$96,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	2	\$206,920.03	3.14% 0 \$0.00	NA 0	\$0.00	NA	0
	FULTON BANK	3	\$281,655.15	4.27% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$92,929.23	1.41% 0 \$0.00	NA 0		NA	Ш
	HOMEFEDERAL BANK	1	\$104,913.93	1.59% 0 \$0.00	NA 0		NA	77
	HOMESTREET BANK	1	\$108,408.84	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36% 0 \$0.00	NA 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$90,719.44	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74% 0 \$0.00	NA 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36% 0 \$0.00	NA 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$102,911.32	1.56% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$108,308.47	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,120.33	1.47% 0 \$0.00	NA 0		NA	₩
	Unavailable	14	\$1,290,623.76	19.58% 0 \$0.00	NA 0		NA	-
Total		68	\$6,594,343.49	100% 0 \$0.00	0	\$0.00		0
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$578,037.37	5.49% 0 \$0.00	NA 0	\$0.00	NA	0
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	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$92,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75% (\$0.00		_
	Unavailable	43	\$4,103,093.24	38.94% (\$0.00	NA	\$0.00	NA	0
Total		111	\$10,535,177.94	100%	\$0.00		\$0.00		0
31407HQP4	CITIMORTGAGE, INC	6	\$709,192.58	13.11% (\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,714,953.05	50.2%	\$0.00	NA	\$0.00	NA	0
Total		46	\$5,408,112.36	100%	\$0.00		\$0.00		0
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00				\$0.00		
	CHARTER BANK	1	\$135,390.33	1.63% (\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72% (\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59% (\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$134,384.20	1.62%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$282,665.15	3.41% (\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,414.81	4.83%	\$0.00	NA	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00				\$0.00	NA	0
		3	\$420,997.95	5.08%	\$0.00	NA	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69% 0 \$0.00	NA	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8% 0 \$0.00	NA 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$148,400.00	1.79% 0 \$0.00	NA 0	\$0.00	NA	.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22% 0 \$0.00	NAO	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$130,390.37	1.57% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11% 0 \$0.00	NAC	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75% 0 \$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72% 0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58% 0 \$0.00	NA 0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$124,784.15	1.51% 0 \$0.00	NA 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
	TEXAS BANK	1	\$139,442.75	1.68% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33			\$0.00	NA	
	WALLICK AND VOLK INC	1	\$146,127.13	1.76% 0 \$0.00	NAC	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81% 0 \$0.00	NA C	\$0.00	NA	. 0
	Unavailable	5	\$650,863.69	7.85% 0 \$0.00	NA 0	\$0.00	NA	C
Total		61	\$8,289,504.87	100% 0 \$0.00	0	\$0.00		0
31407HQR0	CITIMORTGAGE, INC	6	\$839,122.61	11.04% 0 \$0.00	NAC	\$0.00	NA	1
)140/11QIC	FRANKLIN BANK, SSB	4	\$525,180.37	6.91% 0 \$0.00		\$0.00	NA NA	1
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	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	24	\$3,157,775.97	41.55% 0)\$0.00	NA	0 \$0.00	NA	7 0
Total		57	\$7,600,126.18	100% 0	\$0.00		0 \$0.00		0
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14% 0	\$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35% 0	\$0.00	NA	0 \$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57% 0	\$0.00	NA	0 \$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89% 0	\$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$429,379.99				0 \$0.00	NA	Ш
	FREMONT BANK	2	\$425,000.00	8.85% 0) \$0.00	NA	0 \$0.00	NA	70
	FULTON BANK	1	\$193,840.98	4.04% 0)\$0.00	NA	0 \$0.00	NA	v 0
	GATEWAY BUSINESS BANK	1	\$263,772.70				0 \$0.00	NA	
	HAWAII HOME LOANS, INC	1	\$222,000.00			NA	0 \$0.00	NA	\bot
<u> </u>	HOMESTREET BANK	1	\$319,724.48	6.66% 0)\$0.00	NA	0 \$0.00	NA	70
	KEY MORTGAGE LINK, INC	1	\$360,000.00	7.5% (0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54% 0	\$0.00	NA	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$532,928.15				0 \$0.00	NA	0
Total		19	\$4,801,985.16	100% 0	\$0.00		0 \$0.00		0
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22% 0)\$0.00	NA (0 \$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$198,000.00	3.48% 0	\$0.00	NA	0 \$0.00	NA	0
	EVERBANK	1	\$399,655.61	7.03% 0	30.00	NA	0 \$0.00	NA	7
		1	\$169,706.44	2.98% 0	00.08	NA	0 \$0.00	NA	

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	FIFTH THIRD - DEDICATED CHANNEL	1						
	FREEDOM MORTGAGE CORP	1	\$284,754.63	5.01% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45% 0 \$0	.00 NA	0 \$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$207,459.73			0 \$0.00		1
<u> </u>	HOMESTREET BANK	1	\$205,822.63	3.62% 0 \$0	.00 NA	0 \$0.00	NA NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09% 0 \$0	.00 NA	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP	1	\$416,156.91	7.32% 0 \$0	.00 NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88% 0 \$0	.00 NA	0 \$0.00) NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16% 0 \$0	.00 NA	0 \$0.00) NA	C
	SAXON MORTGAGE INC	3	\$848,138.89	14.92% 0 \$0	.00 NA	0 \$0.00) NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15% 0 \$0).00 NA	0 \$0.00) NA	.(
	STEARNS LENDING, INC	1	\$149,885.86	2.64% 0 \$0	.00 NA	0 \$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11			0 \$0.00		4
	Unavailable	1	\$224,611.46			0 \$0.00	1	_
Total		24	\$5,685,666.77	100% 0 \$0	.00	0 \$0.00		0
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93% 0 \$0	0.00 NA	0 \$0.00	NA	(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9% 0 \$0	.00 NA	0 \$0.00) NA	_(
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07% 0 \$0.	.00 NA	0 \$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42% 0 \$0	.00 NA	0 \$0.00) NA	(
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85			0 \$0.00		4
	EVERBANK	2	\$457,978.10	5.28% 0 \$0	.00 NA	0 \$0.00	NA NA	4
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73% 0 \$0	.00 NA	0 \$0.00) NA	
	FIRST FINANCIAL BANK	1	\$161,549.79			0 \$0.00		4
	FIRST FLORIDA FUNDING	1	\$165,600.00	1.91% 0 \$0.	.00 NA	0 \$0.00	NA NA	

I	CORPORATION			[]	1 11 1	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$351,200.00	4.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FULTON BANK	1	\$199,827.80	2.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$173,250.00	2% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88% 0 \$0.0	0 NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	10	\$2,315,533.51	26.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		39	\$8,680,638.49	100% 0 \$0.0	0 \$0.00	0
31407HQW9	CITIMORTGAGE, INC FRANKLIN BANK, SSB	13		7.53% 0 \$0.0 0.84% 0 \$0.0		
	PHH MORTGAGE CORPORATION	8	. ,	4.53% 0 \$0.0		
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	64	\$14,302,803.89	35.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		171	\$40,085,312.81	100% 0 \$0.0	0 \$0.00	0
31407HQX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$97,745.03	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$73,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
		7	\$420,056.59	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0

ALPINE BANK OF ILLINOIS							
ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	\$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	\$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	2	\$126,881.35	0.32%	\$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2% (0,00	NA 0 \$0.00	NA	0
AMERICAN BANK	2	\$107,949.37	0.27% (0\$0.00	NA 0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13% (\$0.00	NA 0 \$0.00	NA	
ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	\$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$60,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	11	\$739,841.76	1.87%	\$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	2	\$109,059.69	0.28%	0.00\$	NA 0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$74,306.12	0.19% (0.00\$	NA 0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	\$0.00	NA 0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$143,200.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	\$0.00	NA 0 \$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%		NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$80,000.00	0.2%	0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%		NA 0 \$0.00	NA	0
	2	\$142,275.23	0.36%	00.00	NA 0 \$0.00	NA	0

5	\$357,882.41	0.91% 0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$112,230.54	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$39,964.71	0.1% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$81,000.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	NA	0
3	\$215,460.97	0.55% 0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$117,650.00	0.3% 0 \$	\$0.00	NA	0	\$0.00	NA	0
9	\$616,529.61	1.56% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$51,653.26	0.13% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$75,932.94	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$81,766.02	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$193,764.73	0.49% 0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$113,645.51	0.29% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$490,927.35	1.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,181.97	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$72,380.77	0.18% 0 \$	\$0.00	NA	0	\$0.00	NA	0
3	\$204,212.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$183,433.96	0.46% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$29,550.00	0.07% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$66,439.88	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$354,057.35	0.9% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	2 1 1 3 2 9 1 1 3 2 1 8 1 3 3	2 \$112,230.54 1 \$39,964.71 1 \$81,000.00 3 \$215,460.97 2 \$117,650.00 9 \$616,529.61 1 \$51,653.26 1 \$75,932.94 1 \$81,766.02 3 \$193,764.73 2 \$113,645.51 1 \$70,000.00 8 \$490,927.35 1 \$75,181.97 1 \$72,380.77 3 \$204,212.00 3 \$183,433.96 1 \$29,550.00 1 \$66,439.88	2 \$112,230.54 0.28% 0.5 1 \$39,964.71 0.1% 0.5 1 \$81,000.00 0.21% 0.5 3 \$215,460.97 0.55% 0.5 2 \$117,650.00 0.3% 0.5 1 \$51,653.26 0.13% 0.5 1 \$75,932.94 0.19% 0.5 3 \$193,764.73 0.49% 0.5 2 \$113,645.51 0.29% 0.5 1 \$70,000.00 0.18% 0.5 8 \$490,927.35 1.24% 0.5 1 \$72,380.77 0.18% 0.5 3 \$183,433.96 0.46% 0.5 1 \$29,550.00 0.07% 0.5 1 \$29,550.00 0.07% 0.5 1 \$66,439.88 0.17% 0.5	2 \$112,230.54 0.28% 0 \$0.00 1 \$39,964.71 0.1% 0 \$0.00 1 \$81,000.00 0.21% 0 \$0.00 2 \$117,650.00 0.3% 0 \$0.00 9 \$616,529.61 1.56% 0 \$0.00 1 \$75,932.94 0.19% 0 \$0.00 1 \$81,766.02 0.21% 0 \$0.00 2 \$113,645.51 0.29% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$75,181.97 0.19% 0 \$0.00 1 \$72,380.77 0.18% 0 \$0.00 1 \$72,380.77 0.18% 0 \$0.00 3 \$183,433.96 0.46% 0 \$0.00 1 \$29,550.00 0.07% 0 \$0.00 1 \$66,439.88 0.17% 0 \$0.00	2 \$112,230.54 0.28% 0 \$0.00 NA 1 \$39,964.71 0.1% 0 \$0.00 NA 1 \$81,000.00 0.21% 0 \$0.00 NA 3 \$215,460.97 0.55% 0 \$0.00 NA 2 \$117,650.00 0.3% 0 \$0.00 NA 9 \$616,529.61 1.56% 0 \$0.00 NA 1 \$51,653.26 0.13% 0 \$0.00 NA 1 \$75,932.94 0.19% 0 \$0.00 NA 1 \$81,766.02 0.21% 0 \$0.00 NA 3 \$193,764.73 0.49% 0 \$0.00 NA 2 \$113,645.51 0.29% 0 \$0.00 NA 1 \$70,000.00 0.18% 0 \$0.00 NA 1 \$75,181.97 0.19% 0 \$0.00 NA 3 \$204,212.00 0.52% 0 \$0.00 NA 1 \$29,550.00 0.07% 0 \$0.00 NA	2 \$112,230.54 0.28% 0 \$0.00 NA 0 1 \$39,964.71 0.1% 0 \$0.00 NA 0 1 \$81,000.00 0.21% 0 \$0.00 NA 0 3 \$215,460.97 0.55% 0 \$0.00 NA 0 2 \$117,650.00 0.3% 0 \$0.00 NA 0 9 \$616,529.61 1.56% 0 \$0.00 NA 0 1 \$51,653.26 0.13% 0 \$0.00 NA 0 1 \$75,932.94 0.19% 0 \$0.00 NA 0 1 \$81,766.02 0.21% 0 \$0.00 NA 0 2 \$113,645.51 0.29% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 8 \$490,927.35 1.24% 0 \$0.00 NA 0 1 \$75,181.97 0.19% 0 \$0.00 NA 0 1 \$72,380.77 0.18% 0 \$0.00 NA 0 3 \$193,433.96 0.46% 0 \$0.00 NA 0 1 \$29,550.00 0.07% 0 \$0.00 NA 0	2 \$112,230.54 0.28% 0 \$0.00 NA 0 \$0.00 1 \$39,964.71 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$215,460.97 0.55% 0 \$0.00 NA 0 \$0.00 2 \$117,650.00 0.3% 0 \$0.00 NA 0 \$0.00 9 \$616,529.61 1.56% 0 \$0.00 NA 0 \$0.00 1 \$51,653.26 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,932.94 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,766.02 0.21% 0 \$0.00 NA 0 \$0.00 3 \$193,764.73 0.49% 0 \$0.00 NA 0 \$0.00 2 \$113,645.51 0.29% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$75,181.97 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,181.97 0.19% 0 \$0.00 NA 0 \$0.00 3 \$204,212.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$29,550.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$29,550.00 0.07% 0 \$0.00 NA 0 \$0.00	2 \$112,230.54 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$39,964.71 0.1% 0 \$0.00 NA 0 \$0.0

DFCU FINANCIAL	4	\$259,757.83	0.66%	0\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND	4	\$239,403.62	0.61%	00.02	NA 0 \$0.00	NA	٥
TRUST COMPANY		\$239,403.02					L
DUPONT STATE BANK	2	\$132,905.61	0.34%	0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
ENTERPRISE							H
CORPORATION OF THE	1	\$39,736.49	0.1%	\$0.00	NA 0 \$0.00	NA	0
DELTA	1	Ψ32,730.42	0.1 /0	υ.υυ	11/1 σ φο.σο	1171	ľ
ENVISION CREDIT		*	0.40~	0.00	1		
UNION	1	\$70,000.00	0.18%)\$0.00	NA 0 \$0.00	NA	O
EPHRATA NATIONAL	1	\$60,000.00	0.15%	00.02	NA 0 \$0.00	NA	۸
BANK	1	\$00,000.00					٢
EVERBANK	1	\$59,945.76	0.15%				0
EXTRACO MORTGAGE	1	\$72,734.18	0.18%				1
FAR WEST BANK	1	\$81,767.86	0.21%	0.00\$	NA 0 \$0.00	NA	0
FARMERS &	1	\$61,274.03	0.16%	0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK	1	ψο1,27 1.03	0.1070	φο.σσ	1.110 \$0.00	1111	Ľ
FARMERS AND	1	ф9 2 (50 00	0.0107	2000	NIA 0 00 00	NT A	٨
MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	150.00	NA 0 \$0.00	NA	U
FARMERS AND				1			F
MERCHANTS TRUST	2	\$150,861.81	0.38%	00.00	NA 0 \$0.00	NA	0
COMPANY		Ψ130,001.01	0.5070	υ.οο	111 ο φο.σο	1171	
FIDELITY DEPOSIT	_	¢110.700.00	0.200	2 0 0 0 0	N		
AND DISCOUNT BANK	2	\$110,700.00	0.28%)\$0.00	NA 0 \$0.00	NA	U
FIFTH THIRD -	3	\$209,810.16	0.53%	200.00	NA 0 \$0.00	NA	Λ
DEDICATED CHANNEL	3	\$209,810.10	0.55%	3 \$0.00	NA 0 \$0.00	INA	U
FIRELANDS FEDERAL	1	\$64,355.67	0.16%	00.00	NA 0 \$0.00	NA	0
CREDIT UNION	1	ψο 1,555.07	0.1070	φοίσο	1.110 \$0.00	1111	Ľ
FIRST AMERICAN	1	\$74,932.20	0.19%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION		. ,					H
FIRST BANK	1	\$62,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
RICHMOND, NA FIRST CENTURY							F
BANK, NA	1	\$57,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK				1			<u> </u>
& TRUST COMPANY	5	\$331,609.66	0.84%	\$0.00	NA 0 \$0.00	NA	0
OF SC		, , , , , , , , , , , ,					Ĺ
FIRST FEDERAL BANK	1	\$27,000,00	0.07%	1 \$0.00	NA 0 \$0.00	NT A	(
OF OHIO	1	\$27,900.00	0.07%	J \$U.UU	NA U \$0.00	NA	U
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$84,313.70	0.21%	0.00	NA 0 \$0.00	NA	0
ASSOCIATION OF		φο ι,ε τε ι, σ	0.2176	40.00	1,110,40,00	1112	
CHARLESTON, SC					 		H
FIRST FINANCIAL	9	\$551,649.30	1.4%	\$0.00	NA 0 \$0.00	NA	C
BANK	1	¢00,000,00	0.207	20.00	NIA O CO		-
	1	\$80,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	ĮŪ

FIRST HERITAGE FINANCIAL								
CORPORATION								
FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$197,197.31	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	\$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	\$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$30,447.54	0.08%	0.00\$	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	·		\$0.00	NA	0
FIRST UNITED BANK	1	\$84,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49% (\$0.00	NA 0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.15%	0.00	NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$73,531.79	0.19%			\$0.00		
FREMONT BANK	1	\$74,933.82	0.19%	0.00\$0	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%			\$0.00		
	2	\$149,864.40	0.38%	\$0.00	NA 0	\$0.00	NA	0

	GATEWAY BUSINESS BANK									
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$158,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0
	GUERNSEY BANK FSB	1	\$40,720.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00					\$0.00		
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96% 0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC	3	\$205,433.83	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	.0
	HOMEFEDERAL BANK	2	\$122,035.56	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$75,000.00					\$0.00		
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
	ILLINI BANK	1	\$48,356.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00					\$0.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62% 0	\$0.00	NA	0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
	LA GRANGE STATE BANK	2	\$121,386.27	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,920.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES								
MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$110,469.83	0.28%	\$0.00	NA	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	\$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	\$0.00	NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	\$0.00	NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	\$0.00	NA	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	\$0.00	NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	\$0.00	NA	\$0.00	NA	. 0
MID-PENN BANK	1	\$47,000.00	0.12%	\$0.00	NA (\$0.00	NA	0
MIDWEST LOAN SERVICES INC	7	\$389,902.81	0.99%	\$0.00	NA	\$0.00		П
MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	\$0.00	NA	\$0.00	NA	.0
MORTGAGE AMERICA, INC	1	\$78,000.00	0.2%	\$0.00	NA	\$0.00	NA	.0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	\$0.00	NA	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	\$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34% (\$0.00	NA(\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	\$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	\$0.00	NA	\$0.00	NA	.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	2	\$94,912.02	0.24%	\$0.00	NA	\$0.00	NA	.0

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0 \$0.00	NA	0 \$0.00) NA	0
OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
PFF BANK AND TRUST	1	\$73,366.76	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0 \$0.00	NA	0 \$0.00) NA	.03
REPUBLIC BANK	1	\$79,528.04	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0 \$0.00	NA	0 \$0.00		Ш
S&T BANK	4	\$197,700.30	0.5%	0 \$0.00	NA	0 \$0.00) NA	0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0 \$0.00	NA	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0 \$0.00	NA	0 \$0.00) NA	.03
SOLVAY BANK	3	\$142,094.22	0.36%	0\$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0 \$0.00	NA	0 \$0.00) NA	0

SOUTHEAST OAKLAND COMMUNITY CRE UNION	EDIT 1	\$73,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
SPENCER SAVINO BANK	GS 1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$49,954.80	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	4	\$210,200.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF T LAKES	гне 1	\$82,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COM OF NEW MEXICO	PANY 1	\$74,300.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	0
SUNCOAST SCHO FEDERAL CREDIT UNION		\$595,760.91	1.51% 0	\$0.00	NA	0 \$0.00) NA	0
SUPERIOR FEDER CREDIT UNION	AL 4	\$231,029.80	0.58%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE B	ANK 2	\$107,050.19	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAC COMPANY		\$67,500.00				0 \$0.00		П
SYRACUSE SECURITIES INC	3	\$151,550.00	0.38% 0	\$0.00	NA	0 \$0.00) NA	0
TAYLOR COUNTY BANK	1	\$70,214.06	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
TEXAS BANK	3	\$167,593.59	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNIC ALABAMA FCU	ON OF 2	\$152,800.00				0 \$0.00		
THE FIRST NATIO BANK	NAL 1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STAT BANK	ΓE 2	\$105,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FED CREDIT UNION	DERAL 2	\$114,945.91	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUN BANC MORTGAGE SERVICES		\$175,795.07	0.45% 0			0 \$0.00		Ш
U. S. MORTGAGE	CORP 1	\$37,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	4	\$259,871.98	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
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	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	\$0.00	NA	0 \$0.00	NA	.05
	UNITED FINANCIAL MORTGAGE CORP	5	\$332,102.48	0.84%	\$0.00	NA	0 \$0.00	NA	.05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0 \$0.00	NA	0 \$0.00	NA	.05
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	.05
	VALLEY MORTGAGE COMPANY INC	1	\$58,445.82	0.15%	\$0.00	NA	0 \$0.00	NA	.05
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	\$0.00	NA	0 \$0.00	NA	.05
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	\$0.00	NA	0 \$0.00	NA	.05
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	\$0.00	NA	0 \$0.00	NA	.05
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	\$0.00	NA	0 \$0.00	NA	.05
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	\$0.00	NA	0 \$0.00	NA	.05
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	\$0.00	NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC	4	\$275,670.79	0.7%	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	100	\$6,557,877.05	16.22%	\$0.00	NA	0 \$0.00	NA	0.5
Total		619	\$39,615,395.00	100%	\$0.00		0 \$0.00		0 5
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	\$0.00	NA	0 \$0.00	NA	. 0 5
	CITIMORTGAGE, INC	8	\$511,423.98	2.4%	0.00	NA	0 \$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	\$0.00	NA	0 \$0.00	NA	.05
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	\$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	\$0.00	NA	0 \$0.00	NA	. 0 5
	STAR FINANCIAL GROUP, INC	4	\$282,640.74	1.33%	\$0.00	NA	0 \$0.00	NA	.05
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	164	\$10,433,387.79	48.62%	\$0.00	NA	0.00	NA	0.5
Total		334	\$21,368,292.00	100%	\$0.00	(0 \$0.00		0 5
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31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	.05
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA	.05

AN	BEVILLE BUILDING D LOAN SOCIATION	1	\$93,912.94	0.2%	\$0.00	NA	0 \$	\$0.00	NA	0
AD	IRONDACK TRUST MPANY THE	1	\$91,000.00	0.19%	\$0.00	NA	05	\$0.00	NA	0
AD	VANTAGE BANK	1	\$90,707.38	0.19%	\$0.00	NA	05	\$0.00	NA	0
FEI	ASKA USA DERAL CREDIT ION	2	\$193,907.91	0.41%	\$0.00	NA	0 \$	\$0.00		
	PINE BANK OF INOIS	5	\$483,405.78	1.01%	\$0.00	NA	0 \$	\$0.00	NA	0
	TRA FEDERAL EDIT UNION	2	\$192,821.63	0.4%	\$0.00	NA	0 \$	\$0.00	NA	0
AM BA	ARILLO NATIONAL NK	1	\$90,096.47	0.19%	\$0.00	NA	0 \$	\$0.00	NA	0
AM	EGY MORTGAGE	2	\$211,199.41	0.44%	\$0.00	NA	0 5	\$0.00	NA	0
FEI	IERICA FIRST DERAL CREDIT ION	11	\$1,083,547.47	2.27%	\$0.00	NA	0 \$	\$0.00	NA	0
AM	ERICAN BANK	1	\$89,517.01	0.19%	\$0.00	NA	0 5	\$0.00	NA	0
	ERICAN NATIONAL NK, TERRELL	1	\$93,500.00	0.2%	\$0.00	NA	O S	\$0.00		
ASS NA	SOCIATED BANK,	29	\$2,877,311.67	6.02%	\$0.00	NA	O S	\$0.00	NA	0
	SOCIATED CREDIT ION	1	\$104,902.74	0.22%	\$0.00	NA	O S	\$0.00	NA	0
AU	BURNBANK	1	\$90,650.00	0.19%	\$0.00	NA	0 5	\$0.00	NA	0
	LDS, HORNE & IITE INVESTMENT RP	1	\$89,914.60	0.19% 0	\$0.00	NA	0 \$	\$0.00	NA	0
BAI BAI	NCORPSOUTH NK	4	\$412,901.45	0.86%	\$0.00	NA	0 \$	\$0.00	NA	0
BA	NK MUTUAL	4	\$394,232.99	0.82%	\$0.00	NA	0 \$	\$0.00	NA	0
BA	NK OF AKRON	1	\$100,000.00	0.21%	\$0.00	NA	0 \$	\$0.00	NA	0
	NK OF STANLY	5	\$480,372.68	1.01%	\$0.00	NA	0 \$	\$0.00	NA	0
	NK OF THE SCADES	1	\$93,500.00	0.2%	\$0.00	NA	0 \$	\$0.00	NA	0
	XTER CREDIT ION	3	\$283,841.05	0.59%	\$0.00	NA	o s	\$0.00	NA	0
	LLCO CREDIT ION	1	\$94,909.86	0.2%	\$0.00	NA	0 \$	\$0.00	NA	0
	ACKHAWK CREDIT ION	6	\$578,065.22	1.21%	\$0.00	NA	o s	\$0.00	NA	0
BLA BA	ACKHAWK STATE NK	3	\$284,500.00	0.6%	\$0.00	NA	O S	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	1	\$104,900.37	0.22%	\$0.00	NA	os	\$0.00	NA	0
<u> </u>	EDIT UNION						ш			ı

CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	\$0.00	NA 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$198,408.25	0.42%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$104,905.08	0.22%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$187,907.38	0.39%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$389,681.42	0.82%	0\$0.00	NA 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97% (0 \$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$99,907.38	0.21%	0.00\$	NA 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
	1	\$97,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41% 0	\$0.00	NA 0 \$0.	00 NA	0
ESB MORTGAGE COMPANY	1	\$92,000.00	0.19% 0		NA 0 \$0.		0
EVERBANK	3	\$286,940.43	0.6% 0	\$0.00	NA 0 \$0.	00 NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41% 0	\$0.00	NA 0 \$0.		0
FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST FINANCIAL BANK	9	\$841,030.30	1.76% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST HAWAIIAN BANK	1	\$100,906.45	0.21% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST INTERSTATE BANK	7	\$702,312.47	1.47% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK	1	\$89,914.60	0.19% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22% 0	\$0.00	NA 0 \$0.	00 NA	C
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18% 0	\$0.00	NA 0 \$0.0	00 NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87% 0		NA 0 \$0.0		Ļ
FIRST PLACE BANK	2	\$188,000.00	0.39% 0	\$0.00	NA 0 \$0.	00 NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22% 0	\$0.00	NA 0 \$0.0	00 NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00 NA	C
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61% 0		NA 0 \$0.	00 NA	C
	3	\$314,313.38	0.66%	\$0.00	NA 0 \$0.0	00 NA	C

FLORIDA CREDIT UNION									
FREEDOM MORTGAGE CORP	2	\$194,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$199,911.76	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$315,158.91	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$88,066.35	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$299,824.54	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$386,547.79	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,875.20	0.22% 0	\$0.00			\$0.00		0
ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$84,919.35	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$89,914.60	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$103,905.97	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8% 0	\$0.00	NA	0	\$0.00		
MACHIAS SAVINGS BANK	2	\$214,902.37	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$104,905.07	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
				_		_			_

MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MECHANICS SAVINGS BANK	1	\$103,406.42	0.22% 0 \$	0.00 NA	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$166,954.11	0.35% 0 \$	0.00 NA	0 \$0.00	0 NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MERRILL MERCHANTS BANK	3	\$320,906.53	0.67% 0 \$	0.00 NA	0 \$0.00	0 NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43% 0 \$	60.00 NA	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC	1	\$87,793.61	0.18% 0 \$	0.00 NA	0 \$0.00	0 NA	0
MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18% 0 \$	0.00 NA	0 \$0.00	0 NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18% 0 \$	0.00 NA	0 \$0.00	0 NA	0
MIZZOU CREDIT UNION	1	\$95,950.00	0.2% 0 \$	60.00 NA	0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43% 0 \$	60.00 NA	0 \$0.00	0 NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2% 0 \$	60.00 NA	0 \$0.00) NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22% 0 \$	60.00 NA	0 \$0.00) NA	0
MORTGAGE AMERICA, INC	2	\$205,811.08	0.43% 0 \$	0.00 NA	0 \$0.00	0 NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8% 0 \$	60.00 NA	0 \$0.00) NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21% 0 \$	50.00 NA	0 \$0.00) NA	0
	20	\$1,938,383.26	4.06% 0 \$	60.00 NA	0 \$0.00) NA	0

NATIONAL CITY MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	\$0.00	NA	0	\$0.00	NA	.0
OCEAN BANK	1	\$103,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.23% 0	\$0.00	NA	0	\$0.00		
ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$87,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$85,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$104,603.03	0.22% 0				\$0.00		
PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74% 0	\$0.00	NA	0	\$0.00	NA	.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$103,908.24	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23% 0				\$0.00		
	2	\$190,788.93	0.4% 0	\$0.00	NA	0	\$0.00	NA	0

2	\$177,936.93	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$106,905.59	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
2	\$191,739.18	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$91,877.14	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
4	\$368,237.27	0.77% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$88,486.13	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$108,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
5	\$499,025.07	1.04% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$192,328.03	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$102,906.89	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$202,612.48	0.42% 0	\$0.00	NA	0	\$0.00	NA	08
2	\$178,714.03	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$189,314.12	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$187,166.41	0.39% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$209,198.31	0.44% 0	\$0.00	NA	0	\$0.00	NA	08
2	\$204,600.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	05
2	\$174,841.80	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
	1 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$106,905.59 2 \$191,739.18 1 \$91,877.14 4 \$368,237.27 1 \$96,000.00 1 \$88,486.13 1 \$108,000.00 5 \$499,025.07 2 \$192,328.03 1 \$102,906.89 2 \$202,612.48 2 \$178,714.03 2 \$189,314.12 2 \$187,166.41 2 \$209,198.31 2 \$204,600.00	1 \$106,905.59 0.22% 0 2 \$191,739.18 0.4% 0 1 \$91,877.14 0.19% 0 4 \$368,237.27 0.77% 0 1 \$96,000.00 0.2% 0 1 \$108,000.00 0.23% 0 1 \$108,000.00 0.23% 0 2 \$192,328.03 0.4% 0 2 \$192,328.03 0.4% 0 2 \$102,906.89 0.22% 0 2 \$178,714.03 0.37% 0 2 \$189,314.12 0.4% 0 2 \$187,166.41 0.39% 0 2 \$209,198.31 0.44% 0 2 \$204,600.00 0.43% 0	1 \$106,905.59 0.22% 0 \$0.00 2 \$191,739.18 0.4% 0 \$0.00 1 \$91,877.14 0.19% 0 \$0.00 4 \$368,237.27 0.77% 0 \$0.00 1 \$88,486.13 0.19% 0 \$0.00 1 \$108,000.00 0.23% 0 \$0.00 5 \$499,025.07 1.04% 0 \$0.00 2 \$192,328.03 0.4% 0 \$0.00 2 \$192,328.03 0.4% 0 \$0.00 2 \$192,328.03 0.4% 0 \$0.00 2 \$178,714.03 0.37% 0 \$0.00 2 \$189,314.12 0.4% 0 \$0.00 2 \$189,314.12 0.4% 0 \$0.00 2 \$187,166.41 0.39% 0 \$0.00 2 \$209,198.31 0.44% 0 \$0.00 2 \$204,600.00 0.43% 0 \$0.00	1 \$106,905.59	1 \$106,905.59	1 \$106,905.59 0.22% 0 \$0.00 NA 0 \$0.00 2 \$191,739.18 0.4% 0 \$0.00 NA 0 \$0.00 1 \$91,877.14 0.19% 0 \$0.00 NA 0 \$0.00 4 \$368,237.27 0.77% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,486.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$499,025.07 1.04% 0 \$0.00 NA 0 \$0.00 2 \$192,328.03 0.4% 0 \$0.00 NA 0 \$0.00 1 \$102,906.89 0.22% 0 \$0.00 NA 0 \$0.00 2 \$202,612.48 0.42% 0 \$0.00 NA 0 \$0.00 2 \$178,714.03 0.37% 0 \$0.00 NA 0 \$0.00 2 \$189,314.12 0.4% 0 \$0.00 NA 0 \$0.00 2 \$187,166.41 0.39% 0 \$0.00 NA 0 \$0.00 2 \$209,198.31 0.44% 0 \$0.00 NA 0 \$0.00	1 \$106,905.59 0.22% 0 \$0.00 NA 0

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	492	\$47,794,569.62	100%	0 \$	0.00		0	\$0.00		0
Unavailable	81	\$7,912,186.74	16.46%	-		NA	-	\$0.00		_
WRIGHT-PATT CREDIT UNION, INC	1	\$95,825.95	0.2%	_				\$0.00		4
WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0\$	0.00	NA	0	\$0.00	NA	۲ (
WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	,
WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	k
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	L
VALLEY MORTGAGE COMPANY INC	3	\$311,582.37	0.65%	0 \$0	0.00	NA	0	\$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	Ĺ
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0 \$	0.00	NA	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	4	\$385,824.85	0.81%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	L
UNITED BANK OF UNION	1	\$98,756.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	L
U. S. MORTGAGE CORP	1	\$104,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	_
THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	L
THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	Ł
 TEXAS BANK	1	\$87,500.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	L

Total

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31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$195,902.45	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,240,730.87	40.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,097,295.44	100% 0 \$0.00	0 \$0.00	0
21.405110.22	A DAVA NEL CE DA NAV	4	\$00.652.46	0.05% 0.00	NA 0 00 00	27.4
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$195,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$108,621.19	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$266,202.85	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A	1	\$93,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$87,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$285,796.09	2.72%	\$0.00	NA	0	\$0.00	NA	0
1	\$92,500.00	0.88%	\$0.00	NA	0	\$0.00	NA	0
1	\$102,645.83	0.98%	\$0.00	NA	0	\$0.00	NA	0
1	\$89,683.88	0.85%	\$0.00	NA	0	\$0.00	NA	0
5	\$477,324.22	4.54%	\$0.00	NA	0	\$0.00	NA	0
1	\$101,000.00	0.96% (\$0.00	NA	0	\$0.00	NA	0
3	\$301,284.46	2.87%	\$0.00	NA	0	\$0.00	NA	0
1	\$94,669.84	0.9%	\$0.00	NA	0	\$0.00	NA	.0
1	\$99,659.79	0.95%	0.00\$	NA	0	\$0.00	NA	0
1	\$100,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	0
1	\$100,550.00	0.96%	\$0.00	NA	0	\$0.00	NA	.0
1	\$91,365.72	0.87%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$186,700.00	1.78%	\$0.00	NA	0	\$0.00	NA	0
1	\$84,707.72	0.81%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$93,178.49	0.89%	\$0.00	NA	0	\$0.00	NA	.0
1	\$100,648.99	0.96% (\$0.00	NA	0	\$0.00	NA	0
1	\$99,652.46	0.95%	\$0.00	NA	0	\$0.00	NA	0
1	\$94,148.22	0.9%	\$0.00	NA	0	\$0.00	NA	0
2	\$202,800.26	1.93% (\$0.00	NA	0	\$0.00	NA	0
1	\$99,295.83	0.95%	\$0.00	NA	0	\$0.00	NA	.0
2	\$206,288.23	1.96% (\$0.00	NA	0	\$0.00	NA	.0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,500.00 1 \$102,645.83 1 \$89,683.88 5 \$477,324.22 1 \$101,000.00 3 \$301,284.46 1 \$94,669.84 1 \$99,659.79 1 \$100,000.00 1 \$100,550.00 1 \$91,365.72 2 \$186,700.00 1 \$93,178.49 1 \$93,178.49 1 \$99,652.46 2 \$202,800.26 1 \$99,295.83	1 \$92,500.00 0.88% 1 \$102,645.83 0.98% 1 \$89,683.88 0.85% 5 \$477,324.22 4.54% 1 \$101,000.00 0.96% 3 \$301,284.46 2.87% 1 \$94,669.84 0.9% 1 \$99,659.79 0.95% 1 \$100,000.00 0.95% 1 \$100,550.00 0.96% 1 \$91,365.72 0.87% 2 \$186,700.00 1.78% 1 \$93,178.49 0.89% 1 \$93,178.49 0.89% 1 \$99,652.46 0.95% 1 \$94,148.22 0.9% 2 \$202,800.26 1.93% 1 \$99,295.83 0.95%	1 \$92,500.00 0.88% 0 \$0.00 1 \$102,645.83 0.98% 0 \$0.00 1 \$89,683.88 0.85% 0 \$0.00 5 \$477,324.22 4.54% 0 \$0.00 1 \$101,000.00 0.96% 0 \$0.00 3 \$301,284.46 2.87% 0 \$0.00 1 \$94,669.84 0.9% 0 \$0.00 1 \$99,659.79 0.95% 0 \$0.00 1 \$100,000.00 0.95% 0 \$0.00 1 \$100,550.00 0.96% 0 \$0.00 2 \$186,700.00 1.78% 0 \$0.00 1 \$93,178.49 0.89% 0 \$0.00 1 \$93,178.49 0.89% 0 \$0.00 1 \$99,652.46 0.95% 0 \$0.00 2 \$202,800.26 1.93% 0 \$0.00 1 \$99,652.46 0.95% 0 \$0.00 2 \$202,800.26 1.93% 0 \$0.00 1 \$99,295.83 0.95% 0 \$0.00	1 \$92,500.00 0.88% 0 \$0.00 NA 1 \$102,645.83 0.98% 0 \$0.00 NA 1 \$89,683.88 0.85% 0 \$0.00 NA 5 \$477,324.22 4.54% 0 \$0.00 NA 1 \$101,000.00 0.96% 0 \$0.00 NA 3 \$301,284.46 2.87% 0 \$0.00 NA 1 \$94,669.84 0.9% 0 \$0.00 NA 1 \$99,659.79 0.95% 0 \$0.00 NA 1 \$100,000.00 0.95% 0 \$0.00 NA 1 \$100,550.00 0.96% 0 \$0.00 NA 2 \$186,700.00 1.78% 0 \$0.00 NA 1 \$93,178.49 0.89% 0 \$0.00 NA 1 \$93,178.49 0.89% 0 \$0.00 NA 1 \$99,652.46 0.95% 0 \$0.00 NA 1 \$99,652.46 0.95% 0 \$0.00 NA 2 \$202,800.26 1.93% 0 \$0.00 NA	1 \$92,500.00 0.88% 0 \$0.00 NA 0 1 \$102,645.83 0.98% 0 \$0.00 NA 0 1 \$89,683.88 0.85% 0 \$0.00 NA 0 5 \$477,324.22 4.54% 0 \$0.00 NA 0 1 \$101,000.00 0.96% 0 \$0.00 NA 0 1 \$94,669.84 0.9% 0 \$0.00 NA 0 1 \$99,659.79 0.95% 0 \$0.00 NA 0 1 \$100,000.00 0.96% 0 \$0.00 NA 0 1 \$91,365.72 0.87% 0 \$0.00 NA 0 2 \$186,700.00 1.78% 0 \$0.00 NA 0 1 \$93,178.49 0.89% 0 \$0.00 NA 0 1 \$93,178.49 0.89% 0 \$0.00 NA 0 1 \$99,652.46 0.95% 0 \$0.00 NA 0 2 \$202,800.26 1.93% 0 \$0.00 NA 0 1 \$99,295.83 0.95% 0 \$0.00 NA 0	1 \$92,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$102,645.83 0.98% 0 \$0.00 NA 0 \$0.00 1 \$89,683.88 0.85% 0 \$0.00 NA 0 \$0.00 5 \$477,324.22 4.54% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.96% 0 \$0.00 NA 0 \$0.00 3 \$301,284.46 2.87% 0 \$0.00 NA 0 \$0.00 1 \$94,669.84 0.9% 0 \$0.00 NA 0 \$0.00 1 \$99,659.79 0.95% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$100,550.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$91,365.72 0.87% 0 \$0.00 NA 0 \$0.00 1 \$93,178.49 0.89% 0 \$0.00 NA 0 \$0.00 1 \$93,178.49 0.89% 0 \$0.00 NA 0 \$0.00 1 \$99,652.46 0.95% 0 \$0.00 NA 0 \$0.00 1 \$99,652.46 0.95% 0 \$0.00 NA 0 \$0.00 1 \$94,148.22 0.9% 0 \$0.00 NA 0 \$0.00 1 \$99,295.83 0.95% 0 \$0.00 NA 0 \$0.00	1 \$92,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$102,645.83 0.98% 0 \$0.00 NA 0 \$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9% (\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	\$0.00	NA	0	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$100,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$96,669.99	0.92%	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	\$0.00	NA	0	\$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1% (\$0.00	NA	0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$85,500.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$89,683.88	0.85%	\$0.00	NA	0	\$0.00		П
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$105,000.00	1% (\$0.00	NA	0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	\$0.00	NA	0	\$0.00	NA	. 0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04% (\$0.00	NA	0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	\$0.00	NA	0	\$0.00	NA	.0
SUTTON STATE BANK	2	\$209,000.00	1.99% (\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$109,414.33					\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	\$0.00	NA	0	\$0.00	NA	. 0
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3 3									
	U. S. MORTGAGE CORP	1	\$95,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIONBANK	1	\$94,287.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0 \$0.00	NA	0 \$0.00) NA	0
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$565,510.88	5.37%	0 \$0.00	NA	0.00	NA	0
Total		108	\$10,503,747.39	100%	0 \$0.00	(0 \$0.00		0
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31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0 \$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,218.04	4.43%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$148,000.00	2.92%	0 \$0.00	NA	\$0.00) NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0 \$0.00	NA	0 \$0.00) NA	0
	GREENPOINT MORTGAGE FUNDING, INC	3	\$525,803.16	10.38%	0 \$0.00	NA	0 \$0.00) NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0 \$0.00	NA	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP	1	\$149,483.11	2.95%	0 \$0.00	NA	0 \$0.00	NA	0

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	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0 \$0.00	NA	0.00	NA	0
	U. S. MORTGAGE CORP	1	\$234,191.94	4.62%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$1,158,386.73	22.87%		 	0\$0.00	NA	\mathbf{I}
Total		21	\$5,066,564.68		0 \$0.00	-	0 \$0.00		0
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31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0 \$0.00	NA	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	3	\$659,150.37	24.01%			00.00	NA	-
Total		10	\$2,745,366.10	100%	0 \$0.00	(0 \$0.00		0
									Ц
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0 \$0.00	NA	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0 \$0.00	NA	\$0.00	NA	.0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0 \$0.00	NA	\$0.00	NA	. 0
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0 \$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0 \$0.00	NA	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0 \$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$124,565.58	3.88%	0 \$0.00	NA	0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0 \$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$763,349.50				\$0.00	NA	₩
	Unavailable	3	\$634,458.30				0.00	NA	_
Total		17	\$3,210,737.80	100%	0 \$0.00		0 \$0.00		0
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31407HR73	AF BANK	1	\$350,000.00		0 \$0.00	1	0.00	NA	77
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0 \$0.00	NA	0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$158,939.77	2.14%	0 \$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$163,900.00	2.21%	0 \$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0 \$0.00	NA	\$0.00	NA	. 0
		1	\$299,953.92	4.04%	0 \$0.00	NA	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83% 0	\$0.00	NA	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORP	1	\$204,287.56	2.75% 0	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58% 0	\$0.00	NA	0 \$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$503,226.21	6.78% 0	\$0.00	NA	0 \$0.00	NA	.0
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22% 0	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69% 0	\$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24% 0	\$0.00	NA	0 \$0.00	NA	. 0
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86% 0	\$0.00	NA	0 \$0.00	NA	. 0
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,000.00	2.41% 0	\$0.00	NA	0 \$0.00	NA	.0
	WESCOM CREDIT UNION	1	\$200,000.00	2.7% 0	\$0.00	NA	0 \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23% 0	\$0.00	NA	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$505,265.89				0 \$0.00		+
T. 4-1	Unavailable	4	\$1,084,807.59 \$7,420,319.06	14.62% 0			0 \$0.00		_
Total	+	31	\$7,420,319.06	100% 0	\$0.00	11	0 \$0.00		0
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78% 0	i e		0 \$0.00		-
<u> </u>	CITIMORTGAGE, INC	1	\$179,374.44	1.22% 0	+		0 \$0.00		_
 	FRANKLIN BANK, SSB	2	\$386,663.87	2.64% 0			0 \$0.00		
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92% 0	\$0.00	NA	\$0.00	NA	. 0

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	Unavailable	23	\$5,621,893.93	38.34%	0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$14,660,944.78	100%	0 \$0.00	0 \$0.00	0
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 05
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	2	\$487,851.30	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$415,535.31	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$508,208.66	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 5
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS BANK	1	\$191,346.80	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0 \$0.00	NA 0 \$0.00	NA 0 S
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0 \$0.00	NA 0 \$0.00	NA 0

NA 0

NA 0 \$0.00

0.77% 0 \$0.00

\$208,000.00

DENALI STATE BANK

FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	\$0.00	NA	0 \$0.	00 NA	A 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	\$0.00	NA	0 \$0.	00 NA	A O
FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST NATIONAL BANK	1	\$235,179.82	0.87%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	\$0.00	NA	0 \$0.	00 NA	A O
FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	, i		0 \$0.	00 NA	A 0
FIRST PLACE BANK	1	\$160,000.00	0.59%	\$0.00	NA	0 \$0.	00 NA	40
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	\$0.00	NA	0 \$0.	00 NA	A 0
FREEDOM MORTGAGE CORP	2	\$308,917.07	1.14%	\$0.00	NA	0 \$0.	00 NA	4 0
GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	\$0.00	NA	0 \$0.	00 NA	A 0
GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	\$0.00	NA	0 \$0.	00 NA	A 0
GREENPOINT MORTGAGE FUNDING, INC	2	\$402,082.73	1.49%	\$0.00	NA	0 \$0.0	00 NA	4 0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	\$0.00	NA	0 \$0.	00 NA	4 0
HOME FINANCING CENTER INC	1	\$201,449.92	0.74%	\$0.00	NA	0 \$0.	00 NA	A 0
HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	\$0.00	NA	0 \$0.	00 NA	A 0
I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	\$0.00	NA	0 \$0.	00 NA	A 0
ILLINI BANK	1	\$155,457.85	0.57%	\$0.00	NA	0 \$0.0	00 NA	40
KERN SCHOOLS FEDERAL CREDIT	1	\$165,000.00	0.61%			0 \$0.		_

UNION								
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74% 0	\$0.00	NA	0 \$0.0	00 NA	0
LANDMARK CREDIT UNION	1	\$234,174.58	0.87% 0	\$0.00	NA	0 \$0.0	00 NA	0
LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73% 0	\$0.00	NA	0 \$0.0	00 NA	0
MACON SAVINGS BANK	1	\$159,443.94	0.59% 0	\$0.00	NA	0 \$0.0	00 NA	0
MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78% 0	\$0.00	NA	0 \$0.0	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69% 0.5	\$0.00	NA	0 \$0.0	00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92% 0	\$0.00	NA	0 \$0.0	00 NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44% 0	\$0.00	NA	0 \$0.0	00 NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96% 0 5	\$0.00	NA	0 \$0.0	00 NA	0
MID-PENN BANK	1	\$152,468.27	0.56% 0	\$0.00	NA	0 \$0.0	0 NA	0
MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67% 0	\$0.00	NA	0 \$0.0	00 NA	0
MONSON SAVINGS BANK	1	\$174,000.00	0.64% 0	\$0.00	NA	0 \$0.0	00 NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58% 0	\$0.00	NA	0 \$0.0	00 NA	0
MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74% 0	\$0.00	NA	0 \$0.0	00 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21% 0 5	\$0.00	NA	0 \$0.0	00 NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86% 0	\$0.00	NA	0 \$0.0	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03% 0	\$0.00	NA	0 \$0.0	00 NA	0
OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59% 0	\$0.00	NA	0 \$0.0	00 NA	0
PATELCO CREDIT UNION	1	\$190,000.00	0.7% 0	\$0.00	NA	0 \$0.0	00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08% 0 5		NA	0 \$0.0	00 NA	0
R-G CROWN BANK	2	\$428,421.71	1.58% 0 9	\$0.00	NA	0 \$0.0	0 NA	0

	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$169,421.65	0.63% 0 \$0.00	NA 0	\$0.00	NA	.0
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	.0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25% 0 \$0.00	NA 0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7% 0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39% 0 \$0.00	NA 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06% 0 \$0.00		\$0.00		0
	Unavailable	11		8.41% 0 \$0.00		\$0.00		_
Total		121	\$27,058,472.21	100% 0 \$0.00	0	\$0.00		0
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	2.96% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$251,670.98	2.76% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANK OF HAWAII	4	\$787,900.00	8.65% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$436,000.00	4.78% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$265,000.00	2.91% 0 \$0.00		\$0.00		+
		2	\$347,170.29	3.81% 0 \$0.00	NA 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98% 0	\$0.00	NA	0 \$0.	00 NA	A 0
BUTTE COMMUNITY BANK	1	\$179,841.19	1.97% 0	\$0.00	NA	0 \$0.	00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
FIRST INTERSTATE BANK	1	\$171,840.69	1.89% 0	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08% 0	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52% 0	\$0.00	NA	0 \$0.	00 NA	A 0
FREEDOM MORTGAGE CORP	1	\$217,125.00	2.38% 0	\$0.00	NA	0 \$0.	00 NA	A 0
GATEWAY BUSINESS BANK	4	\$858,872.21	9.42% 0	\$0.00	NA	0 \$0.	00 NA	A 0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76% 0	\$0.00	NA	0 \$0.	00 NA	A 0
KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75% 0	\$0.00	NA	0 \$0.	00 NA	A 0
MACHIAS SAVINGS BANK	1	\$234,700.00	2.58% 0	\$0.00	NA	0 \$0.	00 NA	A 0
MECHANICS SAVINGS BANK	1	\$182,000.00	2% 0	\$0.00	NA	0 \$0.	00 NA	A 0
MID-STATE BANK	1	\$229,562.40	2.52% 0	\$0.00	NA	0 \$0.	00 NA	A 0
MORTGAGE AMERICA, INC	1	\$158,000.00				0 \$0.		A 0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92% 0	\$0.00	NA	0 \$0.	00 NA	A 0
NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48% 0	\$0.00	NA	0 \$0.	00 NA	A 0
PFF BANK AND TRUST	1	\$202,811.98	2.23% 0	\$0.00	NA	0 \$0.	00 N/	A 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00				0 \$0.0		A 0
SKY FINANCIAL GROUP	1	\$417,000.00	4.58% 0	\$0.00	NA	0 \$0.	00 NA	A 0
SOUND COMMUNITY BANK	1	\$238,000.00	2.61% 0	\$0.00	NA	0 \$0.	00 NA	A 0
WESTBANK	1	\$189,000.00	2.07% 0	\$0.00	NA	0 \$0.	00 NA	A 0
	2	\$467,790.23	5.14% 0			0 \$0.		A 0

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	WORLD SAVINGS BANK								
Total		42	\$9,113,874.56	100%	0 \$0.00	(\$0.00		0
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35% (0\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%			\$0.00		Ļ
Total		19	\$3,951,360.68	100%	0 \$0.00		\$0.00		0
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0\$0.00	NA	\$0.00	NA	r C
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%(0\$0.00	NA	\$0.00	NA	r C
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	\$0.00	NA	\$0.00	NA	, (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41% (0 \$0.00	NA	\$0.00	NA	, (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0\$0.00	NA	\$0.00	NA	. (
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47% (0\$0.00	NA	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	\$0.00	NA	\$0.00	NA	۲ (
	BANK OF STANLY	2	\$366,052.34	0.82%	0.00	NA	\$0.00	NA	. (
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	\$0.00	NA	\$0.00	NA	. (
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	\$0.00	NA	\$0.00	NA	, (
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	\$0.00	NA	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	\$0.00	NA	\$0.00	NA	, (
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59% (0\$0.00	NA	\$0.00	NA	. (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69% (0.00	NA	\$0.00	NA	, (
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	\$0.00	NA	\$0.00	NA	(

COMPANY

C	HARTER BANK	1	\$155,862.36	0.35%	0 \$0.00	NA 0 \$0.00) NA	0
	HEVY CHASE BANK SB	2	\$593,990.64	1.33%	0 \$0.00	NA 0 \$0.00) NA	0
F	HEVY CHASE BANK, SB - DEDICATED HANNEL	1	\$399,638.39	0.9%	0 \$0.00	NA 0 \$0.00) NA	0
	HITTENDEN TRUST OMPANY	3	\$659,995.89	1.48%	0 \$0.00	NA 0 \$0.00) NA	0
I -	ITYWIDE MORTGAGE OMPANY	1	\$149,867.65	0.34%	0 \$0.00	NA 0 \$0.00) NA	0
M	OMMUNITY IORTGAGE FUNDING, LC	1	\$250,000.00	0.56%	0 \$0.00	NA 0 \$0.00) NA	0
	REDIT UNION IORTGAGE CO	4	\$731,641.29	1.64%	0 \$0.00	NA 0 \$0.00) NA	0
M	REDIT UNION IORTGAGE SERVICES, IC	1	\$151,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA	0
D	ENALI STATE BANK	1	\$261,250.00	0.59%	0 \$0.00	NA 0 \$0.00) NA	0
Fl	ESERT SCHOOLS EDERAL CREDIT NION	10	\$2,004,510.11	4.49%	0 \$0.00	NA 0 \$0.00) NA	0
	UBUQUE BANK AND RUST COMPANY	1	\$417,000.00	0.93%	0 \$0.00	NA 0 \$0.00) NA	0
E.	VERBANK	1	\$168,647.40	0.38%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST BANK ICHMOND, NA	1	\$210,000.00	0.47%	0 \$0.00	NA 0 \$0.00) NA	0
&	RST CITIZENS BANK TRUST COMPANY F SC	2	\$339,032.08	0.76%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST FINANCIAL ANK	1	\$194,700.00	0.44%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST HAWAIIAN ANK	1	\$462,000.00	1.04%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST INTERSTATE ANK	3	\$634,620.26	1.42%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST MORTGAGE OMPANY INC	1	\$270,450.00	0.61%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST MORTGAGE OMPANY, L.L.C	1	\$262,105.00	0.59%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST NATIONAL ANK & TRUST	1	\$149,861.08	0.34%	0 \$0.00	NA 0 \$0.00) NA	0
	RST NATIONAL ANK ALASKA	2	\$457,210.24	1.02%	0 \$0.00	NA 0 \$0.00) NA	0
	IRST NATIONAL ANK OF HUDSON	1	\$245,000.00					╄-
	IRST NATIONAL ANK OF SUFFIELD	1	\$160,000.00	0.36%	0 \$0.00	NA 0 \$0.00) NA	0

THE									L
FLORIDA CREDIT UNION	2	\$443,592.99	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,650.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$176,500.00	0.4% 0	\$0.00	NA	0	\$0.00		
FREMONT BANK	1	\$390,000.00	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11% 0				\$0.00		
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37% 0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
HAWAII HOME LOANS, INC	1	\$540,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	3	\$898,100.00	2.01% 0				\$0.00		
HOMEFEDERAL BANK	1	\$243,595.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$181,600.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$417,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	. 0
MARQUETTE BANK	2	\$437,000.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82% 0	\$0.00	NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$155,240.50	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3% 0	\$0.00	NA	0	\$0.00		
MT. MCKINLEY BANK	1	\$173,838.85	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,333,507.27	5.23% 0	\$0.00	NA	0	\$0.00		

NATIONAL CITY MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$300,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0.5
OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	\$0.00	NA	0 \$0.00	NA	.05
R-G CROWN BANK	2	\$402,802.47	0.9% 0	\$0.00	NA	0 \$0.00	NA	0.5
SAXON MORTGAGE INC	4	\$841,667.97	1.89% 0	\$0.00	NA	0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	\$0.00	NA	0 \$0.00	NA	0.5
SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	.05
SKY FINANCIAL GROUP	1	\$153,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	.05
SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0.5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53% 0	\$0.00	NA	0 \$0.00	NA	0.5
SPACE COAST CREDIT UNION	2	\$429,078.80	0.96% 0	\$0.00	NA	0 \$0.00	NA	.05
STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59% 0	\$0.00	NA	0 \$0.00	NA	.05
STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
STRATA BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$264,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17% 0 \$0.00	NA 0 \$0.0	NA NA
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$612,700.16	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
Total		50	\$10,730,102.58	100% 0 \$0.00	0 \$0.0	00
	Unavailable	27	\$5,224,923.43	48.7% 0 \$0.00	NA 0 \$0.0	
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17% 0 \$0.00	NA 0 \$0.0	
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96% 0 \$0.00	NA 0 \$0.0	
DI40/IINE0	COMPANY CITIMORTGAGE, INC	4	\$865,986.89	8.07% 0 \$0.00	NA 0 \$0.0	
31407HRE8	ARVEST MORTGAGE	2	\$547,753.31	5.1% 0 \$0.00	NA 0 \$0.0	00 NA
Total		197	\$44,627,805.33	100% 0 \$0.00	0 \$0.0	
	Unavailable	12	\$2,464,359.98	5.5% 0 \$0.00	NA 0 \$0.0	00 NA
	WORLD SAVINGS BANK	3	\$735,860.88	1.65% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77% 0 \$0.00	NA 0 \$0.0	00 NA
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01% 0 \$0.00	NA 0 \$0.0	00 NA
	VERITY CREDIT UNION	2	\$419,344.86	0.94% 0 \$0.00	NA 0 \$0.0	00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$399,238.95	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45% 0 \$0.00	NA 0 \$0.0	
	MORTGAGE UNIONBANK	1	\$156,000.00 \$239,000.00	0.35% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
	BANC MORTGAGE SERVICES UMPQUA BANK	1	\$158,000.00	0.35% 0 \$0.00	NA 0 \$0.0	
	CREDIT UNION TOWN AND COUNTRY	1	•			
	CREDIT UNION TOWER FEDERAL	2	\$651,581.16	1.46% 0 \$0.00	NA 0 \$0.0	
	NATIONAL BANK TOPLINE FEDERAL	1	\$172,000.00	0.39% 0 \$0.00	NA 0 \$0.0	
	THE TRADERS	1	\$246,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA

AEA FEDE UNION	RAL CREDIT	3	\$707,158.83	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
ALERUS F	INANCIAL	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BA	ANK OF	2	\$452,582.24					\$0.00		
ALTRA FE CREDIT U		1	\$211,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FEDERAL UNION		6	\$1,358,209.91	0.76% 0	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAI	N BANK	2	\$315,940.61	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAI NEW JERS	N BANK OF EY	1	\$295,000.00	0.16%	\$0.00	NA	0	\$0.00		
AMERICAI FEDERAL UNION		6	\$1,119,384.83	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS CREDIT UI	S CHRISTIAN NION	1	\$206,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0
ASSOCIAT NA	ED BANK,	40	\$8,235,132.61	4.59% 0	\$0.00	NA	. 0	\$0.00	NA	0
BANCORP BANK	SOUTH	12	\$2,642,852.52	1.47% 0	\$0.00	NA	. 0	\$0.00	NA	0
BANK MU'	TUAL	3	\$606,203.99	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF I AND TRUS	HANOVER T COMPANY	1	\$185,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BANK OF I	HAWAII	5	\$2,021,921.17	1.13% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF T		2	\$640,000.00	0.36%	\$0.00	NA	. 0	\$0.00	NA	0
BANK-FUN FEDERAL UNION		4	\$1,002,540.56	0.56% 0	\$0.00	NA	. 0	\$0.00	NA	0
BANKNEW	/PORT	2	\$440,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
BARKSDA CREDIT UI	LE FEDERAL NION	2	\$391,932.10				0	\$0.00		
BAXTER C UNION	REDIT	3	\$908,326.55	0.51% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
BLACKHA UNION	WK CREDIT	9	\$1,556,243.51	0.87%	\$0.00	NA	. 0	\$0.00	NA	0
BOEING EI CREDIT UI	MPLOYEES NION	5	\$1,357,641.53	0.76% 0	\$0.00	NA	. 0	\$0.00	NA	0
CAMBRID BANK	GE SAVINGS	1	\$390,000.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
CAPE COD SAVINGS I	FIVE CENTS BANK	3	\$779,305.84	0.43% 0	\$0.00	NA	. 0	\$0.00	NA	0
CARROLL	TON BANK	2	\$320,700.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL COMPANY	MORTGAGE	4	\$652,323.23	0.36% 0	\$0.00	NA	. 0	\$0.00	NA	.0
		3	\$754,104.71	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
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CENTRAL STATE BANK								
CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	\$0.00	NA	0 \$0.	00 N	A 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42% (\$0.00	NA	0 \$0.	00 N	A 0
CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	\$0.00	NA	0 \$0.	00 N	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7% (\$0.00	NA	0 \$0.	00 N	A 0
CITIZENS STATE BANK	1	\$173,600.00	0.1%	\$0.00	NA	0 \$0.	00 N	A 0
CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	\$0.00	NA	0 \$0.	00 N	A 0
CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	\$0.00	NA	0 \$0.	00 N	A 0
COMMUNITY BANK & TRUST CO	1	\$251,900.00	0.14%	\$0.00	NA	0 \$0.	00 N	A 0
COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	\$0.00	NA	0 \$0.	00 N	A 0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.	00 N	A 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,175,750.00	0.66%	\$0.00	NA	0 \$0.	00 N	A 0
CU WEST MORTGAGE, INC	1	\$286,734.18	0.16%	\$0.00	NA	0 \$0.	00 N	A 0
DENALI STATE BANK	1	\$279,000.00	0.16% (\$0.00	NA	0 \$0.	00 N	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98% (\$0.00	NA	0 \$0.		A 0
DFCU FINANCIAL	2	\$329,836.98	0.18%	\$0.00	NA	0 \$0.	00 N	A 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	\$0.00	NA	0 \$0.		A 0
DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	\$0.00	NA	0 \$0.	00 N	A 0
EVERBANK	2	\$469,964.31	0.26%	\$0.00	NA	0 \$0.	00 N	A 0
F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	\$0.00		0 \$0.		A 0
FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	\$0.00	NA	0 \$0.	00 N	A 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	\$0.00	NA	0 \$0.	00 N	A 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	\$0.00	NA	0 \$0.	00 N	A 0

1	\$199,814.76	0.11% 0	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0 \$
7	\$1,576,168.48	0.88% 0	\$0.00	NA 0	\$0.00	NA	0 5
2	\$353,260.00	0.2%	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$183,829.57	0.1% 0	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$254,769.48	0.14%	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$189,600.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0 5
12	\$2,598,158.18	1.45% 0	\$0.00	NA 0	\$0.00	NA	0 5
1	\$184,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0 5
1	\$172,835.85	0.1% 0	\$0.00	NA 0	\$0.00	NA	0 5
4	\$762,857.37	0.43% 0	\$0.00	NA 0	\$0.00	NA	08
2	\$330,861.07	0.18%	\$0.00	NA 0	\$0.00	NA	0 5
2	\$319,842.55	0.18% 0	\$0.00	NA 0	\$0.00	NA	0 5
1	\$206,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	08
4	\$759,600.00	0.42%	\$0.00	NA 0	\$0.00	NA	0 5
1	\$214,208.06	0.12% 0	\$0.00	NA 0	\$0.00	NA	0 5
9	\$1,679,364.38	0.94% 0	\$0.00	NA 0	\$0.00	NA	0 5
3	\$728,785.01	0.41% 0	\$0.00	NA 0	\$0.00	NA	0 5
1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0 5
1	\$207,600.00	0.12% 0	\$0.00	NA 0	\$0.00		
2	\$466,416.30	0.26% 0	\$0.00	NA 0	\$0.00		
2	\$615,650.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0 \$
6	\$1,459,635.54	0.81% 0	\$0.00	NA 0	\$0.00	NA	
1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 5
	1 1 7 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 6	1 \$199,814.76 1 \$185,000.00 7 \$1,576,168.48 2 \$353,260.00 1 \$183,829.57 1 \$254,769.48 1 \$189,600.00 12 \$2,598,158.18 1 \$172,835.85 4 \$762,857.37 2 \$330,861.07 2 \$319,842.55 1 \$206,500.00 4 \$759,600.00 1 \$214,208.06 9 \$1,679,364.38 3 \$728,785.01 1 \$160,000.00 2 \$466,416.30 2 \$615,650.00 6 \$1,459,635.54	1 \$199,814.76 0.11% 0 1 \$185,000.00 0.1% 0 7 \$1,576,168.48 0.88% 0 2 \$353,260.00 0.2% 0 1 \$183,829.57 0.1% 0 1 \$254,769.48 0.14% 0 1 \$189,600.00 0.11% 0 1 \$184,000.00 0.11% 0 1 \$172,835.85 0.1% 0 2 \$330,861.07 0.18% 0 2 \$319,842.55 0.18% 0 2 \$319,842.55 0.18% 0 1 \$206,500.00 0.42% 0 4 \$759,600.00 0.42% 0 2 \$319,842.55 0.18% 0 3 \$728,785.01 0.41% 0 9 \$1,679,364.38 0.94% 0 3 \$728,785.01 0.41% 0 1 \$160,000.00 0.09% 0 1 \$207,600.00 0.12% 0 2 \$466,416.30 0.26% 0 2 \$615,650.00 0.34% 0 6 \$1,459,635.54 0.81% 0	1 \$199,814.76 0.11% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 7 \$1,576,168.48 0.88% 0 \$0.00 2 \$353,260.00 0.2% 0 \$0.00 1 \$183,829.57 0.1% 0 \$0.00 1 \$189,600.00 0.11% 0 \$0.00 1 \$189,600.00 0.11% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$172,835.85 0.1% 0 \$0.00 2 \$330,861.07 0.18% 0 \$0.00 2 \$319,842.55 0.18% 0 \$0.00 1 \$206,500.00 0.12% 0 \$0.00 4 \$759,600.00 0.42% 0 \$0.00 2 \$319,842.55 0.18% 0 \$0.00 3 \$759,600.00 0.42% 0 \$0.00 4 \$759,600.00 0.42% 0 \$0.00 9 \$1,679,364.38 0.94% 0 \$0.00 3 \$728,785.01 0.41% 0 \$0.00 1 \$207,600.00 0.12% 0 \$0.00 2 \$466,416.30 0.26% 0 \$0.00 2 \$615,650.00 0.34% 0 \$0.00 6 \$1,459,635.54 0.81% 0 \$0.00 <td>1 \$185,000.00</td> <td>1 \$199,814.76 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,576,168.48 0.88% 0 \$0.00 NA 0 \$0.00 2 \$353,260.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$183,829.57 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,769.48 0.14% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$172,835.85 0.1% 0 \$0.00 NA 0 \$0.00 2 \$330,861.07 0.18% 0 \$0.00 NA 0 \$0.00 2 \$319,842.55 0.18% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$759,600.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$759,600.00 0.42% 0 \$0.00 NA 0 \$0.00 9 \$1,679,364.38 0.94% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2</td> <td>1 \$199,814.76</td>	1 \$185,000.00	1 \$199,814.76 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,576,168.48 0.88% 0 \$0.00 NA 0 \$0.00 2 \$353,260.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$183,829.57 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,769.48 0.14% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$172,835.85 0.1% 0 \$0.00 NA 0 \$0.00 2 \$330,861.07 0.18% 0 \$0.00 NA 0 \$0.00 2 \$319,842.55 0.18% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$759,600.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$759,600.00 0.42% 0 \$0.00 NA 0 \$0.00 9 \$1,679,364.38 0.94% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2	1 \$199,814.76

FREEDOM MORTGAGE CORP	2	\$453,584.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
FREMONT BANK	8	\$2,467,652.85	1.38% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$936,078.39	0.52% 0				\$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00					\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35% 0 9	\$0.00	NA	0	\$0.00	NA	.0
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	8	\$1,642,967.47	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$265,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$183,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$187,322.09	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0.00		
ILLINI BANK	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23% 0.5	\$0.00	NA	0	\$0.00	NA	. 0
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08% 0.3	\$0.00	NA	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0.5	\$0.00	NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
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LAKE MORTGAGE COMPANY INC	1	\$156,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$506,348.18	0.28%	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71% (\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$139,610.16	0.08%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%				\$0.00		
MIDWEST LOAN SERVICES INC	1	\$309,700.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
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MORTGAGE AMERICA, INC	3	\$655,474.41	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$172,835.85	0.1%	0 \$0.00	NA 0 \$0.00	NA	70
MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0 \$0.00	NA 0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0 \$0.00	NA 0 \$0.00	NA	70
NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
ORRSTOWN BANK	1	\$245,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58		0 \$0.00		NA	0
PFF BANK AND TRUST	2	\$518,686.32	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
	3	\$479,861.07	0.27%	00 00	NA 0 \$0.00	NA	J۸Ī

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0.5
PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	.03
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09% (\$0.00	NA	0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	03
R-G CROWN BANK	5	\$958,142.78	0.53%	\$0.00	NA	0 \$0.00) NA	0.5
ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	0
ROUNDBANK	1	\$160,000.00	0.09% (\$0.00	NA	0 \$0.00) NA	0
S&T BANK	1	\$179,837.27	0.1%	\$0.00	NA	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	\$0.00	NA	0 \$0.00) NA	0.
SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	\$0.00	NA	0 \$0.00) NA	0.5
SAXON MORTGAGE INC	2	\$559,270.84	0.31%	\$0.00	NA	0 \$0.00) NA	0.5
SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	\$0.00	NA	0 \$0.00) NA	0.
SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	\$0.00	NA	0 \$0.00) NA	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	\$0.00	NA	0 \$0.00) NA	0.5
SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	\$0.00	NA	0 \$0.00) NA	0.
SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	0.
ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	\$0.00	NA	0 \$0.00) NA	0.5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	\$0.00	NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	\$0.00	NA	0 \$0.00) NA	08
STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0

STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
THE GRANGE BANK	1	\$416,604.33	0.23%	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$155,000.00	0.09%			0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$838,363.18	0.47%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$917,786.97	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$401,324.57	0.22%	\$0.00	NA	0	\$0.00	NA	.0
WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	\$0.00	NA	0	\$0.00	NA	0
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WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0 \$0.00	NA	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0 \$0.00	NA	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	.0
WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	106	\$23.306,876.02	12.96% (0.00	NA	\$0.00	NA	0
	1	1						0
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ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0 \$0.00	NA	\$0.00	NA	0
CITIMORTGAGE, INC	8	\$1,521,933.95	1.13%	0 \$0.00	NA (\$0.00	NA	0
FRANKLIN BANK, SSB	3					+		++
PHH MORTGAGE CORPORATION	175							
STAR FINANCIAL GROUP, INC	1	\$154,856.44	0.11%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL BANK	158	\$39,170,295.56						.0
Unavailable	209	\$50,361,294.90	37.03%	0.00	NA (\$0.00	NA	0
	572	\$135,400,057.00	100%	0 \$0.00	(\$0.00		0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56% (0 \$0.00	NA	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$226,478.66	4.14% (0 \$0.00	NA	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0 \$0.00	NA	\$0.00	NA	.0
CREDIT UNION	1	\$376,764.20	6.9% (0 \$0.00	NA	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0 \$0.00	NA	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8% (0 \$0.00	NA	\$0.00	NA	.0
SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0 \$0.00	NA	\$0.00	NA	.0
WESCOM CREDIT UNION	3							Ш
Unavailable	7	\$1,468,017.29	26.86%	0.00	NA ₍	\$0.00	NA	. 0
	UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable FINANCIAL PARTNERS CREDIT UNION HARBOR FEDERAL SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MONSON SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION WESCOM CREDIT UNION	UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable 158 Unavailable 209 572 FINANCIAL PARTNERS CREDIT UNION HARBOR FEDERAL SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MONSON SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PINNACLE FINANCIAL CREDIT UNION ANY THEON EMPLOYEES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WES	UNION	UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 106 \$23,306,876.02 12,96% 805 \$179,416,238.00 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB 3 \$704,620.80 0.52% PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable 209 \$50,361,294.90 37.03% FINANCIAL PARTNERS CREDIT UNION HARBOR FEDERAL SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MONSON SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MONSON SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MONSON SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION WESCOM CREDIT UNION SPACE COAST CREDIT UNION WESCOM CREDIT	UNION	UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CTIMORTGAGE, INC STAR FINANCIAL GROUP, INC WASHINGTON WASHINGTON WISHINGTON Tomavailable 106 S1,521,933.95 S39,403,743.94 29.18% 08.000 NAC CREDIT UNION NAC 805 S179,416,238.00 100% 08.000 NAC ROWSON ROWSON ROWSON ROWSON ROWSON ROWSON NAC ROWSON ROWSON ROWSON NAC ROWSON ROWSON ROWSON NAC ROWSON ROWSON ROWSON ROWSON NAC ROWSON ROWSON ROWSON NAC ROWSON UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 106 S23,306,876.02 12,96% 0\$0.00 NA 0\$0.00 N	UNION	

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Total		23	\$5,463,993.71	100% 0 \$0.00	0	\$0.00	0
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55% 0 \$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29% 0 \$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$71,027.51	1.38% 0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$47,451.57	0.92% 0 \$0.00	NA 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17% 0 \$0.00		\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16% 0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46% 0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$76,923.35	1.5% 0 \$0.00	NA 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07% 0 \$0.00	NA 0	\$0.00	NA 0
	CORTRUST BANK	2	\$143,318.85	2.79% 0 \$0.00	NA 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5% 0 \$0.00	NA 0	\$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13% 0 \$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$74,472.67	1.45% 0 \$0.00	NA 0	\$0.00	NA 0

1	\$83,916.37	1.63% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$165,337.18	3.22% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$82,917.37	1.61% 0	\$0.00	NA	0	\$0.00	NA	, O
1	\$79,920.36	1.56% 0	\$0.00	NA	0	\$0.00	NA	O
1	\$72,358.70	1.41% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$154,447.97	3.01% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$79,920.36	1.56% 0	\$0.00	NA	0	\$0.00	NA	O
1	\$79,754.11	1.55% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,426.61	1.47% 0	\$0.00	NA	0	\$0.00	NA	O
2	\$162,797.24	3.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$75,400.00	1.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$74,622.65	1.45% 0	\$0.00	NA	0	\$0.00	NA	O
1	\$72,427.23	1.41% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$59,883.06	1.17% 0	\$0.00	NA	0	\$0.00	NA	O
1	\$60,000.00	1.17% 0	\$0.00	NA	0	\$0.00	NA	O
1	\$54,445.74	1.06% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$73,000.00	1.42% 0	\$0.00	NA	0	\$0.00	NA	O
1	\$75,011.85	1.46% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,126.68	1.46% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$39,843.28	0.78%	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$165,337.18 1 \$82,917.37 1 \$79,920.36 1 \$72,358.70 2 \$154,447.97 1 \$79,920.36 1 \$79,754.11 1 \$75,426.61 2 \$162,797.24 1 \$75,400.00 1 \$74,622.65 1 \$72,427.23 1 \$59,883.06 1 \$60,000.00 1 \$54,445.74 1 \$73,000.00 1 \$75,011.85 1 \$75,126.68	2 \$165,337.18 3.22% 0 1 \$82,917.37 1.61% 0 1 \$79,920.36 1.56% 0 1 \$72,358.70 1.41% 0 2 \$154,447.97 3.01% 0 1 \$79,920.36 1.56% 0 1 \$79,754.11 1.55% 0 1 \$75,426.61 1.47% 0 2 \$162,797.24 3.17% 0 1 \$75,400.00 1.47% 0 1 \$74,622.65 1.45% 0 1 \$72,427.23 1.41% 0 1 \$59,883.06 1.17% 0 1 \$59,883.06 1.17% 0 1 \$59,883.06 1.17% 0 1 \$59,883.06 1.17% 0 1 \$73,000.00 1.42% 0 1 \$73,000.00 1.42% 0 1 \$75,011.85 1.46% 0	2 \$165,337.18 3.22% 0 \$0.00 1 \$82,917.37 1.61% 0 \$0.00 1 \$79,920.36 1.56% 0 \$0.00 1 \$72,358.70 1.41% 0 \$0.00 2 \$154,447.97 3.01% 0 \$0.00 1 \$79,920.36 1.56% 0 \$0.00 1 \$79,920.36 1.56% 0 \$0.00 1 \$79,754.11 1.55% 0 \$0.00 1 \$75,426.61 1.47% 0 \$0.00 2 \$162,797.24 3.17% 0 \$0.00 1 \$75,400.00 1.47% 0 \$0.00 1 \$74,622.65 1.45% 0 \$0.00 1 \$72,427.23 1.41% 0 \$0.00 1 \$59,883.06 1.17% 0 \$0.00 1 \$59,883.06 1.17% 0 \$0.00 1 \$54,445.74 1.06% 0 \$0.00 1 \$73,000.00 1.42% 0 \$0.00 1 \$73,000.00 1.42% 0 \$0.00 1 \$75,011.85 1.46% 0 \$0.00	2 \$165,337.18 3.22% 0 \$0.00 NA 1 \$82,917.37 1.61% 0 \$0.00 NA 1 \$79,920.36 1.56% 0 \$0.00 NA 1 \$72,358.70 1.41% 0 \$0.00 NA 2 \$154,447.97 3.01% 0 \$0.00 NA 1 \$79,920.36 1.56% 0 \$0.00 NA 1 \$79,920.36 1.56% 0 \$0.00 NA 1 \$79,754.11 1.55% 0 \$0.00 NA 1 \$75,426.61 1.47% 0 \$0.00 NA 2 \$162,797.24 3.17% 0 \$0.00 NA 1 \$75,400.00 1.47% 0 \$0.00 NA 1 \$74,622.65 1.45% 0 \$0.00 NA 1 \$72,427.23 1.41% 0 \$0.00 NA 1 \$59,883.06 1.17% 0 \$0.00 NA 1 \$59,883.06 1.17% 0 \$0.00 NA 1 \$54,445.74 1.06% 0 \$0.00 NA 1 \$73,000.00 1.42% 0 \$0.00 NA 1 \$75,011.85 1.46% 0 \$0.00 NA	2 \$165,337.18 3.22% 0 \$0.00 NA 0 1 \$82,917.37 1.61% 0 \$0.00 NA 0 1 \$79,920.36 1.56% 0 \$0.00 NA 0 1 \$72,358.70 1.41% 0 \$0.00 NA 0 2 \$154,447.97 3.01% 0 \$0.00 NA 0 1 \$79,920.36 1.56% 0 \$0.00 NA 0 1 \$79,920.36 1.56% 0 \$0.00 NA 0 1 \$79,754.11 1.55% 0 \$0.00 NA 0 1 \$79,754.11 1.55% 0 \$0.00 NA 0 2 \$162,797.24 3.17% 0 \$0.00 NA 0 1 \$75,426.61 1.47% 0 \$0.00 NA 0 1 \$75,400.00 1.47% 0 \$0.00 NA 0 1 \$74,622.65 1.45% 0 \$0.00 NA 0 1 \$72,427.23 1.41% 0 \$0.00 NA 0 1 \$59,883.06 1.17% 0 \$0.00 NA 0 1 \$59,883.06 1.17% 0 \$0.00 NA 0 1 \$54,445.74 1.06% 0 \$0.00 NA 0 1 \$73,000.00 1.42% 0 \$0.00 NA 0 1 \$75,011.85 1.46% 0 \$0.00 NA 0	2 \$165,337.18 3.22% 0 \$0.00 NA 0 \$0.00 1 \$82,917.37 1.61% 0 \$0.00 NA 0 \$0.00 1 \$79,920.36 1.56% 0 \$0.00 NA 0 \$0.00 1 \$72,358.70 1.41% 0 \$0.00 NA 0 \$0.00 2 \$154,447.97 3.01% 0 \$0.00 NA 0 \$0.00 1 \$79,920.36 1.56% 0 \$0.00 NA 0 \$0.00 1 \$79,920.36 1.56% 0 \$0.00 NA 0 \$0.00 1 \$79,754.11 1.55% 0 \$0.00 NA 0 \$0.00 2 \$162,797.24 3.17% 0 \$0.00 NA 0 \$0.00 2 \$162,797.24 3.17% 0 \$0.00 NA 0 \$0.00 1 \$75,426.61 1.47% 0 \$0.00 NA 0 \$0.00 1 \$75,400.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$75,400.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$72,427.23 1.41% 0 \$0.00 NA 0 \$0.00 1 \$59,883.06 1.17% 0 \$0.00 NA 0 \$0.00 1 \$59,883.06 1.17% 0 \$0.00 NA 0 \$0.00 1 \$54,445.74 1.06% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$75,011.85 1.46% 0 \$0.00 NA 0 \$0.00 1 \$75,126.68 1.46% 0 \$0.00 NA 0 \$0.00	2 \$165,337.18 3.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$82,917.37 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,920.36 1.56% 0 \$0.00 NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36% 0 \$0.00	NA 0	\$0.00	NA	05
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71% 0 \$0.00	NA 0	\$0.00	NA	05
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WESCOM CREDIT UNION	1	\$57,387.93	1.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48% 0 \$0.00	NA 0	\$0.00	NA	08
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	15	\$1,093,605.82	21.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		74	\$5,137,238.35	100% 0 \$0.00	0 5	\$0.00		0
								П
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14% 0 \$0.00	NA 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC	2	\$72,627.63	1.22% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21% 0 \$0.00	NA 0	\$0.00	NA	08
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	54	\$3,378,449.67	56.81% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
Total		95	\$5,947,177.15	100% 0 \$0.00	0 5	\$0.00		0
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77% 0 \$0.00	NA 0 5	\$0.00	NA	08
	ALERUS FINANCIAL	1	\$88,913.50	0.63% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78% 0 \$0.00	NA 0 5	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BANCORPSOUTH BANK	2	\$196,000.00	1.4% 0 \$0.00			NA	0.5
	BANK OF HAWAII	2	\$206,794.05	1.47% 0 \$0.00	NA 0 S	\$0.00	NA	05
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BELLCO CREDIT UNION	1	\$102,700.09	0.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73% 0 \$0.00	NA 0	\$0.00	NA	08
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	08
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43% 0 \$0.00	NA 0	\$0.00	NA	05

CENTEX HOME EQUITY COMPAN LLC	NY, 1	\$97,907.55	0.7%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL BANK PROVO	OF 1	\$108,800.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$89,708.76	0.64%	\$0.00	NA	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	\$0.00	NA	0 \$0.00) NA	0
DURANT BANK A		\$91,910.57	0.66%	\$0.00	NA	0 \$0.00	NA	0
EMPIRE FEDERA CREDIT UNION	L 1	\$102,916.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CE UNION	REDIT 2	\$202,100.83	1.44%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS I & TRUST COMPA OF SC		\$396,407.95	2.83%	\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTA' BANK	TE 3	\$283,815.15	2.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAG COMPANY, L.L.C		\$95,808.38	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUS COMPANY		\$91,411.06	0.65%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$204,398.68	1.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATE CHANNEL	ED 1	\$101,000.00	0.72%	\$0.00	NA	0 \$0.00) NA	0
FULTON BANK	1	\$99,692.62	0.71%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CH UNION	REDIT 1					0 \$0.00		
GUARDIAN MORTGAGE COM INC	IPANY 2	\$204,799.40	1.46%	\$0.00	NA	0 \$0.00) NA	0
HOME FINANCIN CENTER INC	G 1	\$104,897.95	0.75%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT B CORPORATION	ANK 1	\$104,791.93	0.75%	\$0.00	NA	0 \$0.00	NA	0
	1	\$92,929.54	0.66%	\$0.00	NA	0 \$0.00	NA	0

LA GRANGE STATE BANK									
MCCLAIN BANK, N.A	1	\$89,049.97	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,598.15	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26% 0	\$0.00	NA	0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19% 0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44% 0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$99,000.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76% 0	\$0.00	NA	0	\$0.00	NA	O
SAXON MORTGAGE INC	2	\$213,955.76	1.53% 0	\$0.00	NA	0	\$0.00	NA	O
SOLVAY BANK	2	\$183,050.42	1.3% 0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32% 0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$102,500.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$192,000.00	1.37% 0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$105,846.28	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$205,697.02	1.47% 0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$608,796.58	4.34% 0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45% 0	\$0.00	NA	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$85,085.22	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$2,584,929.77	18.42% 0	\$0.00	NA	0	\$0.00	NA	0

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Total		141	\$14,029,134.77	100%	0 \$0.00	0	\$0.00		0
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31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%				NA	.0
	CITIMORTGAGE, INC	1	\$103,797.33		0 \$0.00	NA 0		NA	_
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0 \$0.00	NA 0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0 \$0.00	NA 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%		NA 0		NA	
	Unavailable	33	\$3,213,413.95	42.57%		NA 0		NA	
Total		77	\$7,546,882.29	100%	0 \$0.00	0	\$0.00		0
			****	0.004	0 40 00		.		Ц
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%				NA	
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$117,385.80	0.96%	0 \$0.00	NA 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	1%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0 \$0.00	NA 0	\$0.00	NA	.0
	BENCHMARK BANK	1	\$118,634.58	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0 \$0.00	NA 0	\$0.00	NA	.0
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE	1	\$124,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0

BANK							L
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	, (
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA	, (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0 \$0.00	NA 0 \$0.00	NA	١ (
FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0 \$0.00	NA 0 \$0.00	NA	, (
FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	, (
FREEDOM MORTGAGE CORP	1	\$113,636.76	0.92%	0 \$0.00	NA 0 \$0.00	NA	١ (
GUARDIAN MORTGAGE COMPANY INC	2	\$232,973.33	1.9%	0 \$0.00	NA 0 \$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0 \$0.00	NA 0 \$0.00	NA	. (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0 \$0.00	NA 0 \$0.00	NA	, (
NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0 \$0.00	NA 0 \$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	. 1
ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0 \$0.00	NA 0 \$0.00	NA	L.
PEOPLES BANK	1	\$118,321.39	0.96%	0 \$0.00	NA 0 \$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0 \$0.00	NA 0 \$0.00	NA	L.
R-G CROWN BANK	1	\$113,368.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	L
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0 \$0.00	NA 0 \$0.00	NA	L
SOLVAY BANK	2	\$221,166.92	1.8%	0 \$0.00	NA 0 \$0.00	NA	L
STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0 \$0.00	NA 0 \$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,030,447.93	8.39%	0 \$0.00	NA 0 \$0.00	NA	

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	UNION							
	SUNTRUST	2	\$233,613.58	1.9% 0 \$0.00	NA 0	ሰስ ሰሳ	NA	1
	MORTGAGE INC							\bot
<u> </u>	TEXAS BANK	1	\$121,875.61	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 9
	UNITED FINANCIAL MORTGAGE CORP	1	\$111,438.36	0.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESCOM CREDIT UNION	1	\$122,754.49	1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$123,387.35				NA	0.5
	Unavailable	29	\$3,343,793.51	27.21% 0 \$0.00			NA	\boldsymbol{T}
Total		106	\$12,285,453.76	100% 0 \$0.00	0	\$0.00		0 \$
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31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31% 0 \$0.00			NA	\bot
<u> </u>	FRANKLIN BANK, SSB	2	\$224,254.58	3.79% 0 \$0.00	NA 0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	4	\$468,985.59				NA	
	Unavailable	20					NA	0 5
Total		51	\$5,922,991.01	100% 0 \$0.00	0	\$0.00		0 \$
			* · - > = 0 = 64					Щ
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62% 0 \$0.00	NA 0	\$0.00	NA	03
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BANCORPSOUTH BANK	5	\$712,452.67				NA	0.5
	BANK OF HAWAII	4	\$525,736.19	2.34% 0 \$0.00	NA 0	\$0.00	NA	05
	BANK OF THE CASCADES	2	\$266,000.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BAXTER CREDIT UNION	1	\$138,928.71	0.62% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BELLCO CREDIT UNION	2	\$268,132.80				NA	Н
	BENCHMARK BANK	2	\$254,100.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0.5

BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21% 0 \$0	0.00 NA	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19% 0 \$0).00 NA	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59% 0 \$0	0.00 NA	\$0.00	NA	.0
DFCU FINANCIAL	1	\$138,864.90	0.62% 0 \$0	0.00 NA	0.00\$	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59% 0 \$0	0.00 NA	\$0.00	NA	0
EASTERN BANK	1	\$133,364.00	0.59% 0 \$0	0.00 NA	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34% 0 \$0	0.00 NA	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.61% 0 \$0	0.00 NA	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$127,875.59	0.57% 0 \$0	0.00 NA	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64% 0 \$0	0.00 NA	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57% 0 \$0	0.00 NA	\$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58% 0 \$0	0.00 NA	\$0.00	NA	0
FULTON BANK	1	\$141,056.04	0.63% 0 \$0	0.00 NA	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$144,411.05	0.64% 0 \$0	0.00 NA	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$124,486.45	0.55% 0 \$0	0.00 NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19% 0 \$0	0.00 NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.61% 0 \$0	0.00 NA	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15% 0 \$0	0.00 NA	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$282,860.63	1.26% 0 \$0	0.00 NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56% 0 \$0	0.00 NA	\$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61% 0 \$0	0.00 NA	\$0.00	NA	. 0
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LA GRANGE STATE BANK	1	\$147,296.42	0.66% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
MEMBERS MORTGAGE COMPANY INC	3	\$359,314.05	1.6% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
MORTGAGE AMERICA, INC	3	\$416,487.84	1.85% 0	\$0.00	NA	0 \$0.0	NA	A 0
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62% 0	\$0.00	NA	0 \$0.0	00 NA	A O
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
NORTHMARK BANK	1	\$139,863.92	0.62% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61% 0	\$0.00	NA	0 \$0.0	NA	A 0
PEOPLES BANK	1	\$131,868.59	0.59% 0	\$0.00	NA	0 \$0.0	00 NA	0
PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
R-G CROWN BANK	2	\$287,053.63	1.28% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
SOLVAY BANK	3	\$413,821.49	1.84% 0			0 \$0.0		A 0
STANDARD MORTGAGE CORPORATION	1	\$141,600.00				0 \$0.0		A 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
SUNTRUST MORTGAGE INC	2	\$281,339.63	1.25% 0	\$0.00	NA	0 \$0.0	00 NA	A 0

\$132,156.57

0.59% 0 \$0.00

SWAIN MORTGAGE

COMPANY

	COMITANT						<u> </u>		
	SYRACUSE SECURITIES INC	1	\$148,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	05
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	08
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	\$0.00	NA	0 \$0.00	NA	08
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	\$0.00	NA	0 \$0.00	NA	08
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	\$0.00	NA	0 \$0.00	NA	03
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	\$0.00	NA	0 \$0.00	NA	08
	UNITED FINANCIAL MORTGAGE CORP	1	\$143,293.03	0.64%	\$0.00	NA	0 \$0.00	NA	08
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	\$0.00	NA	0 \$0.00	NA	08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26% (\$0.00	NA	0 \$0.00	NA	01
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	\$0.00	NA	0 \$0.00	NA	08
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	\$0.00	NA	0 \$0.00	NA	08
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	25	\$3,414,753.18	15.21%	\$0.00	NA	0 \$0.00	NA	0.5
Total		165	\$22,470,583.34	100%	\$0.00		0 \$0.00		0 5
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88				0 \$0.00		05
	CITIMORTGAGE, INC	2	\$279,441.01	2.8%	0.00\$	NA	0 \$0.00	NA	08
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	\$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	\$0.00	NA	0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK	6	\$823,592.69				0 \$0.00		
	Unavailable	22	\$3,047,145.57	30.57%	0.00\$	NA	0 \$0.00	NA	08
Total		73	\$9,968,949.03	100%	\$0.00		0 \$0.00		0 \$
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$499,776.46	0.29%	0\$0.00	NA	0 \$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00				0 \$0.00		01
		1	\$350,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	.05

NA 0

NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE						
ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0 \$0.00	NA 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$530,567.68	0.31%	0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29		0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$210,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,843.52	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$259,651.01	0.15%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	20	\$5,619,749.89	3.25%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	4	\$721,116.48	0.42%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$307,693.38	0.18%	0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$418,926.68		0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$746,496.15	0.43%	0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0 \$0.00	NA 0 \$0.00	NA (
CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0 \$0.00	NA 0 \$0.00	NA (
	1	\$153,496.08	0.09%	0 \$0.00	NA 0 \$0.00	NA

2	\$475,531.22	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$513,637.63	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$317,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$167,507.63	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$484,765.76	0.28%	\$0.00	NA	0	\$0.00	NA	.0
1	\$159,688.18	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$249,501.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	. O
1	\$334,666.50	0.19%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$279,721.26	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$313,079.74	0.18%	\$0.00					
2	\$404,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$161,015.28	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$175,021.38	0.1%	\$0.00	NA	o:	\$0.00	NA	. 0
5	\$1,002,201.19	0.58%	\$0.00	NA	0	\$0.00	NA	.0
1	\$196,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$358,630.74	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$340,369.85	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$372,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$244,487.19	0.14%	\$0.00	NA	0	\$0.00	NA	.0
1	\$357,801.35	0.21%	\$0.00	NA	0	\$0.00	NA	.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$513,637.63 1 \$317,200.00 1 \$167,507.63 2 \$484,765.76 1 \$159,688.18 1 \$249,501.00 1 \$175,000.00 1 \$334,666.50 1 \$279,721.26 1 \$313,079.74 2 \$404,500.00 1 \$161,015.28 1 \$175,021.38 5 \$1,002,201.19 1 \$196,000.00 1 \$358,630.74 2 \$340,369.85 1 \$372,000.00 1 \$244,487.19	2 \$513,637.63 0.3% 0 1 \$317,200.00 0.18% 0 1 \$167,507.63 0.1% 0 2 \$484,765.76 0.28% 0 1 \$159,688.18 0.09% 0 1 \$175,000.00 0.14% 0 1 \$334,666.50 0.19% 0 1 \$279,721.26 0.16% 0 1 \$313,079.74 0.18% 0 2 \$404,500.00 0.23% 0 1 \$161,015.28 0.09% 0 1 \$175,021.38 0.1% 0 5 \$1,002,201.19 0.58% 0 1 \$196,000.00 0.11% 0 1 \$358,630.74 0.21% 0 2 \$340,369.85 0.2% 0 1 \$372,000.00 0.21% 0 1 \$244,487.19 0.14% 0	2 \$513,637.63 0.3% 0 \$0.00 1 \$317,200.00 0.18% 0 \$0.00 1 \$167,507.63 0.1% 0 \$0.00 2 \$484,765.76 0.28% 0 \$0.00 1 \$159,688.18 0.09% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 1 \$334,666.50 0.19% 0 \$0.00 1 \$279,721.26 0.16% 0 \$0.00 1 \$313,079.74 0.18% 0 \$0.00 2 \$404,500.00 0.23% 0 \$0.00 1 \$175,021.38 0.1% 0 \$0.00 1 \$175,021.38 0.1% 0 \$0.00 1 \$196,000.00 0.11% 0 \$0.00 2 \$340,369.85 0.2% 0 \$0.00 1 \$372,000.00 0.21% 0 \$0.00 1 \$372,000.00 0.21% 0 \$0.00 1 \$372,000.00 0.21% 0 \$0.00 1 \$372,000.00 0.21% 0 \$0.00	2 \$513,637.63 0.3% 0 \$0.00 NA 1 \$317,200.00 0.18% 0 \$0.00 NA 1 \$167,507.63 0.1% 0 \$0.00 NA 2 \$484,765.76 0.28% 0 \$0.00 NA 1 \$159,688.18 0.09% 0 \$0.00 NA 1 \$249,501.00 0.14% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 1 \$334,666.50 0.19% 0 \$0.00 NA 1 \$279,721.26 0.16% 0 \$0.00 NA 1 \$313,079.74 0.18% 0 \$0.00 NA 2 \$404,500.00 0.23% 0 \$0.00 NA 1 \$161,015.28 0.09% 0 \$0.00 NA 1 \$175,021.38 0.1% 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 1 \$358,630.74 0.21% 0 \$0.00 NA 2 \$340,369.85 0.2% 0 \$0.00 NA 1 \$372,000.00 0.21% 0 \$0.00 NA 1 \$372,000.00 0.21% 0 \$0.00 NA	2 \$513,637.63	2 \$513,637.63	2 \$513,637.63

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,281,175.03	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$438,970.07	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$203,850.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,126,359.36	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$890,812.81	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	9	\$2,513,213.37	1.45% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	5	\$998,411.28	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$222,483.55	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09% 0	\$0.00	NA	0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93% 0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49% 0	\$0.00	NA	0	\$0.00	NA	0

KITSAP BANK	1	\$176,623.96	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	4	\$839,317.56	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$434,756.46	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$165,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1% 0 \$0	0.00 NA	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66% 0 \$0	0.00 NA	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87% 0 \$0	0.00 NA	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$277,729.80	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
MID-STATE BANK	5	\$1,169,397.99	0.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE AMERICA INC	, 2	\$476,059.25	0.27% 0 \$0	0.00 NA	0 \$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
MORTGAGE MARKETS LLC	5, 1	\$169,834.77	0.1% 0 \$0	0.00 NA	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	Y 21	\$4,908,689.89	2.84% 0 \$0	0.00 NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Ý 6	\$1,234,974.33	0.71% 0 \$0	0.00 NA	0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	, 1	\$214,166.33	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$249,757.01	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	Y 1	\$153,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00		
	1	\$359,780.45	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	.0

ORNL FEDERAL CREDIT UNION 3 \$660,458.67 0.38% 0 \$0.00 NA 0 \$0.00 NA PEOPLES BANK 1 \$249,459.42 0.14% 0 \$0.00 NA 0 \$0.00 NA PFF BANK AND TRUST 4 \$1,104,313.78 0.64% 0 \$0.00 NA 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 1 \$277,341.17 0.16% 0 \$0.00 NA 0 \$0.00 NA PRIMEBANK 1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA R-G CROWN BANK 10 \$2,324,776.88 1.34% 0 \$0.00 NA 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$618,613.74 0.36% 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 2 \$453,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$173,830.88 0.1% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$200,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST 5 \$1,104,154.73 0.64% 0 \$0.00 NA 0 \$0.00 NA<
PFF BANK AND TRUST
PFF BANK AND TRUST
POLICE AND FIRE FEDERAL CREDIT 1 \$277,341.17 0.16% 0 \$0.00 NA 0 \$0.00 NA
R-G CROWN BANK
REDWOOD CREDIT UNION 2 \$618,613.74 0.36% 0 \$0.00 NA 0 \$0.00 NA
UNION 2 \$618,613.74 0.36% 0 \$0.00 NA 0 \$0.00 NA
AND TRUST COMPANY 2 \$453,900.00 0.26% 0 \$0.00 NA 0 \$0.0
CREDIT UNION 1 \$173,830.88 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$200,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST 5 \$1,104,154.73 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY SKY FINANCIAL GROUP 2 \$401,293.27 0.23% 0 \$0.00 NA 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$168,698.37 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SOMERSET TRUST COMPANY 2 \$631,291.96 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SPACE COAST CREDIT UNION 6 \$1,209,985.25 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA
DANBURY 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$200,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY 5 \$1,104,154.73 0.64% 0 \$0.00 NA 0 \$0.00 NA SKY FINANCIAL GROUP 2 \$401,293.27 0.23% 0 \$0.00 NA 0 \$0.00 NA SOLVAY BANK 2 \$590,729.47 0.34% 0 \$0.00 NA 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$168,698.37 0.1% 0 \$0.00 NA 0 \$0.00 NA SOUND COMMUNITY BANK 2 \$631,291.96 0.36% 0 \$0.00 NA 0 \$0.00 NA SPACE COAST CREDIT UNION 6 \$1,209,985.25 0.7% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC 3 \$698,793.95 0.4% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<
MENDOCINO COUNTY 1 \$200,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
BANK AND TRUST 5 \$1,104,154.73 0.64% 0 \$0.00 NA 0 \$0.00
GROUP SOLVAY BANK 2 \$590,729.47 0.34% 0 \$0.00 NA 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$168,698.37 0.1% 0 \$0.00 NA 0 \$0.00 NA SOUND COMMUNITY BANK 2 \$631,291.96 0.36% 0 \$0.00 NA 0 \$0.00 NA SPACE COAST CREDIT UNION 5 \$1,209,985.25 0.7% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC SUBURBAN
SOMERSET TRUST 1 \$168,698.37 0.1% 0 \$0.00 NA 0 \$0.00 NA
COMPANY SOUND COMMUNITY BANK SPACE COAST CREDIT UNION STEARNS LENDING, INC SUBURBAN S168,698.37 0.1% 0 \$0.00 NA 0 \$0.00
BANK SPACE COAST CREDIT UNION STEARNS LENDING, INC SUBURBAN 2 \$631,291.96 0.36% 0 \$0.00 NA
UNION 6 \$1,209,985.25 0.7% 0 \$0.00 NA 0 \$0.0
INC 3 \$698,793.95 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF NEW MEXICO
SUNCOAST SCHOOLS FEDERAL CREDIT 21 \$4,785,291.74 2.76% 0 \$0.00 NA 0 \$0.00 NA UNION
TEACHERS FEDERAL 6 \$1,726,000.00 1% 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK 1 \$272,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA
THE GRANGE BANK 1 \$259,967.51 0.15% 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS 2 \$534,352.49 0.31% 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK 1 \$169,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA

	DENAL NATIONAL WORTG	AGL /	ROOCOLATIONT		10111171.00 100//	\ !
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$160,528.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$242,753.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$707,324.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$194,206.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$27,223,149.59	15.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		720	\$173,381,080.00	100% 0 \$0.00	0 \$0.00	0
	- DYVERT MODERA OF					
31407HRT5	ARVEST MORTGAGE COMPANY	30		7.66% 0 \$0.00		
	CITIMORTGAGE, INC	4	\$1,075,612.51	1.05% 0 \$0.00	1 1	
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	7	\$1,747,084.90 \$426,231.90	0.41% 0 \$0.00 0.41% 0 \$0.00		
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTORATION	1	\$177,480.46	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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	PULTE MORTGAGE, L.L.C								
	WASHINGTON MUTUAL BANK	24	, , ,		<u> </u>		0 \$0.00		Н
	Unavailable	111					0 \$0.00		$\boldsymbol{\tau}$
Total		422	\$102,850,484.14	100% 0	\$0.00		0 \$0.00)	0
		Ĺ							Ц
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02% 0	\$0.00	NA	0 \$0.00) NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14				0 \$0.00		Ш
	FIRST PLACE BANK	4	\$1,381,793.58	7.73% 0	\$0.00	NA	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORP	1	\$358,661.50				0 \$0.00		
	GATEWAY BANK, F.S.B	1	\$310,718.22	1.74% 0	\$0.00	NA	0 \$0.00) NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$258,719.58			NA	0 \$0.00		
	LA GRANGE STATE BANK	1	\$238,965.03	1.34% 0	\$0.00	NA	0 \$0.00) NA	0
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15% 0	\$0.00	NA	0 \$0.00) NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	2 \$359,995.25	2.01% 0	\$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25% 0	\$0.00	NA	0 \$0.00) NA	0
	OLD FORT BANKING COMPANY	3	, ,				0 \$0.00		Ш
<u> </u>	R-G CROWN BANK	10	\$3,059,907.38	17.12% 0) \$0.00	NA	0 \$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56% 0	\$0.00	NA	0 \$0.00) NA	0
	SOLVAY BANK	2	\$445,569.53	2.49% 0	\$0.00	NA	0 \$0.00	NA NA	0
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93% 0	\$0.00	NA	0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC	3	\$640,353.98	3.58% 0	\$0.00	NA	0 \$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68% 0	\$0.00	NA	0 \$0.00) NA	0
	WESCOM CREDIT UNION	7	, , , , , , , , ,				0 \$0.00		1
	Unavailable	26	1				0 \$0.00		
Total		74	\$18,245,624.00	100% 0	\$0.00		0 \$0.00)	0

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31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$227,661.35	2.26% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48% 0 \$0.0	00 NA	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6% 0 \$0.0	NA NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66% 0 \$0.0	00 NA	\$0.00	NA	. 0
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,459,693.12	14.46% 0 \$0.0	NA (\$0.00	NA	.0
	HAMPDEN BANK	1	\$223,508.51	2.21% 0 \$0.0	0 NA	0.00\$	NA	. 0
	HAWAII HOME LOANS, INC	1	\$287,584.88	2.85% 0 \$0.0	NA (\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96% 0 \$0.0	NA NA	\$0.00	NA	. C
	MEMBERS MORTGAGE COMPANY INC	1	\$154,476.59	1.53% 0 \$0.0	NA NA	\$0.00	NA	. C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62% 0 \$0.0	00 NA	\$0.00	NA	. 0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83% 0 \$0.0	NA NA	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37% 0 \$0.0	00 NA	0 \$0.00	NA	. O
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24% 0 \$0.0	00 NA	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	1	\$163,293.73	1.62% 0 \$0.0	00 NA	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$337,741.31	3.35% 0 \$0.0	NA (\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23% 0 \$0.0	NA (\$0.00	NA	. C
	Unavailable	2	\$583,169.10	5.77% 0 \$0.0	0 NA	0.00	NA	(
Total		42	\$10,094,613.30	100% 0 \$0.0	00	0 \$0.00		0
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24% 0 \$0.0	0 NA (0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	17		94.76% 0 \$0.0		0 \$0.00		

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Total		18	\$4,763,848.16	100% 0 \$0.00	0	\$0.00	0)
]
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA) (
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24% 0 \$0.00	NA 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14% 0 \$0.00	NA 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99% 0 \$0.00	NA 0	\$0.00	NA) 5
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28% 0 \$0.00	NA 0	\$0.00	NA) (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59% 0 \$0.00	NA 0	\$0.00	NA) 5
	ASSOCIATED BANK, NA	3	\$142,998.31	1% 0 \$0.00	NA 0	\$0.00	NA) 5
	AUBURNBANK	2	\$77,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA () (
	BANCORPSOUTH BANK	8	\$484,416.64	3.4% 0 \$0.00	NA 0	\$0.00	NA) (
	BANK CENTER FIRST	1	\$42,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA ()
	BANK OF STANLY	1	\$39,862.46	0.28% 0 \$0.00	NA 0	\$0.00	NA	J!
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35% 0 \$0.00	NA 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$30,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA)
	BELLCO CREDIT UNION	1	\$60,287.50	0.42% 0 \$0.00	NA 0	\$0.00	NA)
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66% 0 \$0.00	NA 0	\$0.00	NA)
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52% 0 \$0.00	NA 0	\$0.00	NA)
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01% 0 \$0.00	NA 0	\$0.00	NA) !
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72% 0 \$0.00	NA 0	\$0.00	NA)
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99% 0 \$0.00	NA 0	\$0.00	NA)
	CITIZENS BANK	1	\$59,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA ()
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28% 0 \$0.00	NA 0	\$0.00	NA)
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA)

1	\$71,859.59	0.5% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$80,000.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$57,000.00				0	\$0.00		
1	\$73,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$59,791.48	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$132,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$42,056.12	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$202,560.87	1.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$49,506.33	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$127,262.91	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$116,600.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$53,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$269,699.35	1.89% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$60,788.01	0.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$103,495.73	0.73% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$201,343.23	1.41% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$32,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$76,629.89	0.54% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$50,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$32,486.70	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$36,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$419,097.57	2.94% 0	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 1 2 1 3 1 2 2 1 4 1 1 1	1 \$80,000.00 1 \$57,000.00 1 \$73,000.00 1 \$59,791.48 2 \$132,000.00 1 \$42,056.12 3 \$202,560.87 1 \$49,506.33 2 \$127,262.91 2 \$116,600.00 1 \$53,000.00 4 \$269,699.35 1 \$60,788.01 2 \$103,495.73 3 \$201,343.23 1 \$32,500.00 1 \$76,629.89 1 \$50,000.00 1 \$32,486.70 1 \$36,000.00	1 \$80,000.00 0.56% 0 1 \$57,000.00 0.4% 0 1 \$73,000.00 0.51% 0 1 \$59,791.48 0.42% 0 2 \$132,000.00 0.93% 0 1 \$42,056.12 0.29% 0 3 \$202,560.87 1.42% 0 1 \$49,506.33 0.35% 0 2 \$127,262.91 0.89% 0 2 \$116,600.00 0.82% 0 1 \$53,000.00 0.37% 0 4 \$269,699.35 1.89% 0 1 \$60,788.01 0.43% 0 2 \$103,495.73 0.73% 0 3 \$201,343.23 1.41% 0 1 \$32,500.00 0.23% 0 1 \$76,629.89 0.54% 0 1 \$30,000.00 0.35% 0 1 \$36,000.00 0.25% 0	1 \$80,000.00 0.56% 0 \$0.00 1 \$57,000.00 0.4% 0 \$0.00 1 \$73,000.00 0.51% 0 \$0.00 1 \$59,791.48 0.42% 0 \$0.00 2 \$132,000.00 0.93% 0 \$0.00 3 \$202,560.87 1.42% 0 \$0.00 1 \$49,506.33 0.35% 0 \$0.00 2 \$127,262.91 0.89% 0 \$0.00 2 \$116,600.00 0.82% 0 \$0.00 1 \$53,000.00 0.37% 0 \$0.00 4 \$269,699.35 1.89% 0 \$0.00 2 \$103,495.73 0.73% 0 \$0.00 3 \$201,343.23 1.41% 0 \$0.00 1 \$32,500.00 0.23% 0 \$0.00 1 \$50,000.00 0.35% 0 \$0.00 1 \$349,000.00 0.23% 0 \$0.00	1 \$80,000.00 0.56% 0 \$0.00 NA 1 \$57,000.00 0.4% 0 \$0.00 NA 1 \$73,000.00 0.51% 0 \$0.00 NA 1 \$59,791.48 0.42% 0 \$0.00 NA 2 \$132,000.00 0.93% 0 \$0.00 NA 3 \$202,560.87 1.42% 0 \$0.00 NA 1 \$49,506.33 0.35% 0 \$0.00 NA 2 \$127,262.91 0.89% 0 \$0.00 NA 2 \$116,600.00 0.82% 0 \$0.00 NA 1 \$53,000.00 0.37% 0 \$0.00 NA 1 \$60,788.01 0.43% 0 \$0.00 NA 2 \$103,495.73 0.73% 0 \$0.00 NA 3 \$201,343.23 1.41% 0 \$0.00 NA 1 \$32,500.00 0.23% 0 \$0.00 NA 1 \$76,629.89 0.54% 0 \$0.00 NA 1 \$50,000.00 0.35% 0 \$0.00 NA	1 \$80,000.00 0.56% 0 \$0.00 NA 0 1 \$57,000.00 0.4% 0 \$0.00 NA 0 1 \$73,000.00 0.51% 0 \$0.00 NA 0 1 \$59,791.48 0.42% 0 \$0.00 NA 0 2 \$132,000.00 0.93% 0 \$0.00 NA 0 1 \$42,056.12 0.29% 0 \$0.00 NA 0 3 \$202,560.87 1.42% 0 \$0.00 NA 0 1 \$49,506.33 0.35% 0 \$0.00 NA 0 2 \$127,262.91 0.89% 0 \$0.00 NA 0 2 \$116,600.00 0.82% 0 \$0.00 NA 0 1 \$53,000.00 0.37% 0 \$0.00 NA 0 1 \$60,788.01 0.43% 0 \$0.00 NA 0 2 \$103,495.73 0.73% 0 \$0.00 NA 0 1 \$32,500.00 0.23% 0 \$0.00 NA 0 1 \$76,629.89 0.54% 0 \$0.00 NA 0 1 \$50,000.00 0.35% 0 \$0.00 NA 0 1 \$32,486.70 0.23% 0 \$0.00 NA 0	1 \$80,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$59,791.48 0.42% 0 \$0.00 NA 0 \$0.00 2 \$132,000.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$42,056.12 0.29% 0 \$0.00 NA 0 \$0.00 3 \$202,560.87 1.42% 0 \$0.00 NA 0 \$0.00 1 \$49,506.33 0.35% 0 \$0.00 NA 0 \$0.00 2 \$127,262.91 0.89% 0 \$0.00 NA 0 \$0.00 2 \$116,600.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$60,788.01 0.43% 0 \$0.00 NA 0 \$0.00 2 \$103,495.73 0.73% 0 \$0.00 NA 0 \$0.00 1 \$32,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$76,629.89 0.54% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$32,486.70 0.23% 0 \$0.00 NA 0 \$0.00	1 \$80,000.00 0.56% 0 \$0.00 NA 0 \$

FIRST PLACE BANK	2	\$122,500.00	0.86% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21% 0	\$0.00	NA	0	\$0.00) NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5% 0	\$0.00	NA	0	\$0.00) NA	0
FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	\$0.00	NA	0	\$0.00) NA	0
FREEDOM MORTGAGE CORP	2	\$117,000.00	0.82%	\$0.00	NA	0	\$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53% 0	\$0.00	NA	0	\$0.00) NA	0
GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	\$0.00	NA	0	\$0.00) NA	0
GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	\$0.00	NA	0	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	\$0.00	NA	0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$142,249.77	1% 0	\$0.00	NA	0	\$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	\$0.00	NA	0	\$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	\$0.00	NA	0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	\$0.00	NA	0	\$0.00) NA	0
HOME FINANCING CENTER INC	1	\$63,276.96	0.44%	\$0.00	NA	0	\$0.00) NA	0
HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3% 0	\$0.00	NA	0	\$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13% 0	\$0.00	NA	0	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29% 0	\$0.00	NA	0	\$0.00) NA	0
LANDMARK CREDIT UNION	1	\$71,747.10	0.5% 0	\$0.00	NA	0	\$0.00) NA	0
LEA COUNTY STATE BANK	1	\$32,686.01	0.23% 0	\$0.00	NA	0	\$0.00) NA	0
LORIMAC CORPORATION	1	\$64,300.00	0.45% 0	\$0.00	NA	0	\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34% 0	\$0.00	NA	0	\$0.00) NA	0
•				-		•	-		-

	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0 \$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0 \$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	\$0.00	NA	\$0.00	NA	0
N F	MID-HUDSON VALLEY FEDERAL CREDIT JNION	4	\$240,321.60	1.69% (0 \$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	\$0.00	NA	\$0.00	NA	0
1	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0 \$0.00	NA	\$0.00	NA	0
(OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0 \$0.00	NA	\$0.00	NA	0
(OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0 \$0.00	NA	\$0.00	NA	0
—	ORRSTOWN BANK	2	\$108,377.29	0.76%	0 \$0.00	NA (\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44% (0 \$0.00	NA	\$0.00		
	PIONEER BANK	2	\$99,900.26	0.7%	0 \$0.00	NA (\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,000.00				\$0.00	NA	0
F	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0 \$0.00	NA	\$0.00	NA	0
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	2	\$154,361.67	1.08%	0 \$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0 \$0.00	NA	\$0.00	NA	0
S	SAXON MORTGAGE NC	1	\$74,744.84	0.52%	0 \$0.00	NA	\$0.00	NA	0
S	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	0
S	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0 \$0.00	NA	\$0.00	NA	0
S	SOLIDARITY COMMUNITY	1	\$57,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0

FEDERAI UNION	L CREDIT									
	AROLINA L CREDIT	3	\$201,796.23	1.42% 0	\$0.00	NA	0 \$0	0.00) NA	0
ST. CLAI STATE B.	R COUNTY ANK	1	\$51,299.44	0.36%	\$0.00	NA	0 \$0	0.00) NA	0
STANDA MORTGA CORPOR	.GE	1	\$38,390.12	0.27%	\$0.00	NA	0 \$0	0.00) NA	0
STATE B. LACROSS		1	\$45,000.00	0.32%	\$0.00	NA	0 \$0	0.00) NA	0
STATE B. LINCOLN		2	\$154,231.79	1.08%	\$0.00	NA	0 \$0	0.00) NA	0
STATE B. SOUTHE	ANK OF RN UTAH	3	\$221,100.00	1.55%	\$0.00	NA	0 \$0	0.00) NA	0
STATE B. LAKES	ANK OF THE	1	\$49,828.07	0.35%	\$0.00	NA	0 \$0	0.00) NA	0
SUNTRU: MORTGA		1	\$38,207.36	0.27%	\$0.00	NA	0 \$0	0.00) NA	0
SUPERIO CREDIT I	R FEDERAL UNION	3	\$127,377.30	0.89%	\$0.00	NA	0 \$0	0.00	NA	0
SUTTON	STATE BANK	1	\$50,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00	NA NA	0
SWAIN M COMPAN	IORTGAGE Y	2	\$83,574.49	0.59% 0	\$0.00	NA	0 \$0	0.00		П
	TONAL BANK NAPOLIS	1	\$59,791.47	0.42%	\$0.00	NA	0 \$0	0.00) NA	0
TINKER I CREDIT U	FEDERAL UNION	1	\$79,719.00	0.56%	\$0.00	NA	0 \$0	0.00) NA	0
	ND COUNTRY ORTGAGE S	1	\$64,801.02	0.45% 0						
U. S. MOI	RTGAGE CORP	2	\$101,647.47	0.71%	\$0.00	NA	0 \$0	0.00	NA	0
UNIONBA	ANK	1	\$22,459.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	0
UNITED (BANK	COMMUNITY	3	\$141,521.14	0.99%	\$0.00	NA	0 \$0	0.00	NA	0
= '	FINANCIAL GE CORP	1	\$67,047.71	0.47%	\$0.00	NA	0 \$0	0.00	NA	0
UNITED I COMPAN	MORTGAGE Y	1	\$74,744.84	0.52%	\$0.00	NA	0 \$0	0.00	NA	0
VALLEY	BANK AND OMPANY	1	\$47,833.18	0.34%	\$0.00	NA	0 \$0	0.00) NA	0
	MORTGAGE	1	\$43,597.95	0.31%	\$0.00	NA	0 \$0	0.00) NA	0
VISTA FE CREDIT U	EDERAL	1	\$55,809.48	0.39% 0	\$0.00	NA	0 \$0	0.00) NA	0
WAYNE	BANK AND OMPANY	1	\$50,000.00	0.35%	\$0.00	NA	0 \$0	0.00) NA	0

	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA 0 \$0.00	NA ()
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA 0 \$0.00	NA) (
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA 0 \$0.00	NA) (
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA 0 \$0.00	NA) :
	WORTHINGTON MORTGAGE GROUP INC	1	\$79,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA) (
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,470.71	0.26%	0	\$0.00	NA 0 \$0.00	NA) (
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA 0 \$0.00	NA () :
Total		248	\$14,256,378.22	100%	0	\$0.00	0 \$0.00	()
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA 0 \$0.00	NA) !
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA 0 \$0.00	NA)
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA 0 \$0.00	NA () (
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA 0 \$0.00	NA)
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA 0 \$0.00	NA) :
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA 0 \$0.00	NA)
Total		99	\$5,589,033.00	100%	0	\$0.00	0 \$0.00	()
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA 0 \$0.00	NA)
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA 0 \$0.00	NA)
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA 0 \$0.00	NA ()
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA 0 \$0.00	NA) (
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA 0 \$0.00	NA)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA 0 \$0.00	NA)
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA 0 \$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA 0 \$0.00	NA)
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA 0 \$0.00	NA)
		1	\$339,920.00	2.79%	0	\$0.00	NA 0 \$0.00	NA ()[

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0 \$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$159,413.80	1.31%	0 \$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$373,626.08	3.07%	0 \$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$199,282.50	1.64%	0 \$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0 \$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	\$0.00	NA	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0 \$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$301,042.35	2.47%	0 \$0.00	NA	0.00	NA	0
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0\$0.00	NA	0\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28		0 \$0.00	NA	\$0.00		
	R-G CROWN BANK	2	\$636,912.01	5.23%	0 \$0.00	NA	0.00\$	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0 \$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0 \$0.00	NA	0\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0 \$0.00	NA	0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,809,302.22	14.85%			0.00		
Total		51	\$12,176,127.01	100%	0 \$0.00		0 \$0.00		0
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0

	RICA FIRST ERAL CREDIT ON	1	\$155,677.11	1.54%	0 \$0.00	NA	.0	\$0.00) NA	۸0
AURO	ORA FINANCIAL UP INC	1	\$260,000.00	2.56%	0 \$0.00	NA	.0	\$0.00) NA	1 0
	CHMARK BANK	1	\$350,000.00	3.45%	0 \$0.00	NA	0	\$0.00) NA	10
	CKHAWK CREDIT	1	\$308,120.44		0 \$0.00			\$0.00		
SAVII	E COD FIVE CENTS NGS BANK	1	\$229,531.01	2.26%	0 \$0.00	NA	.0	\$0.00) NA	10
COMI	TRAL MORTGAGE PANY	1	\$180,751.31	1.78%	0 \$0.00	NA	0	\$0.00) NA	70
	SEA GROTON NGS BANK	1	\$220,000.00	2.17%	0 \$0.00	NA	.0	\$0.00) NA	70
MORT LLC	MUNITY TGAGE FUNDING,	1	\$274,430.80	2.71%	0 \$0.00	NA	0	\$0.00) NA	70
BANK		1	\$179,621.83	1.77%	0 \$0.00	NA	0	\$0.00) NA	7 0
BANK		1	\$190,000.00		0 \$0.00			\$0.00		Н
EVER	RBANK	2	\$407,161.11	4.01%	0 \$0.00	NA	.0	\$0.00) NA	١0
	NCIAL PARTNERS DIT UNION	1	\$178,876.34	1.76%	0 \$0.00	NA	0	\$0.00) NA	70
	Γ SOUTHERN ONAL BANK	1	\$152,179.60		0 \$0.00		0	\$0.00) NA	v 0
FREM	IONT BANK	1	\$200,000.00	1	0 \$0.00	1	_	\$0.00		١0
FULT	ON BANK	1	\$207,569.47	2.05%	0 \$0.00	NA	0	\$0.00) NA	10
INSTI	DINER SAVINGS ITUTION FSB	3	\$495,358.60	4.88%	0 \$0.00	NA	0	\$0.00		
BANK		2	\$431,519.80	4.25%	0 \$0.00	NA	0	\$0.00) NA	70
MORT	ATER NEVADA TGAGE SERVICES	1	\$253,474.27	2.5%	0 \$0.00	NA	0	\$0.00) NA	70
CENT	E FINANCING TER INC	1	\$154,683.94	1.53%	0 \$0.00	NA	0	\$0.00) NA	70
LOAN	E SAVINGS AND N COMPANY	1	\$197,900.00	1.95%	0 \$0.00	NA	.0	\$0.00) NA	70
TRUS		1	\$359,265.93	3.54%	0 \$0.00	NA	0	\$0.00) NA	70
COMI	E MORTGAGE PANY INC	1	\$168,000.00	1.66%	0 \$0.00	NA	0	\$0.00) NA	7 0
NATIO	ALAMOS ONAL BANK	3	\$652,571.83	6.43%	0 \$0.00	NA	0	\$0.00) NA	70
BANK		1	\$159,673.75		0 \$0.00			\$0.00		4
	CHANTS BANK, ONAL	1	\$297,740.35	2.94%	0 \$0.00	NA	0	\$0.00) NA	,0

	ASSOCIATION						Ш
	MIDWEST LOAN SERVICES INC	1	\$183,150.00	1.81%	\$0.00	NA 0 \$0.00 NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73% (\$0.00	NA 0 \$0.00 NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27% (\$0.00	NA 0 \$0.00 NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	\$0.00	NA 0 \$0.00 NA	0
	PARK BANK	1	\$170,000.00	1.68% (\$0.00	NA 0 \$0.00 NA	0
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	\$0.00	NA 0 \$0.00 NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	\$0.00	NA 0 \$0.00 NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	\$0.00	NA 0 \$0.00 NA	0
	U. S. MORTGAGE CORP	2	\$448,034.56	4.42% (\$0.00	NA 0 \$0.00 NA	0
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	\$0.00	NA 0 \$0.00 NA	0
	Unavailable	2	\$579,799.15	5.73% (†	
Total		46	\$10,141,532.86	100%	\$0.00	0 \$0.00	0
			4.55.000.00			77.1040.00	Н
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31% (\$0.00	NA 0 \$0.00 NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	\$0.00	NA 0 \$0.00 NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59% (\$0.00	NA 0 \$0.00 NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	\$0.00	NA 0 \$0.00 NA	0
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	\$0.00	NA 0 \$0.00 NA	0
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	\$0.00	NA 0 \$0.00 NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76% (\$0.00	NA 0 \$0.00 NA	0
	BANKFINANCIAL FSB	1	\$156,500.00	1.17% (\$0.00	NA 0 \$0.00 NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.69% (\$0.00	NA 0 \$0.00 NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	\$0.00	NA 0 \$0.00 NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	\$0.00	NA 0 \$0.00 NA	0

1	\$173,600.00	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$182,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$250,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA NA	0
1	\$210,000.00	1.57% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$416,500.00	3.12% 0	\$0.00	NA	0 \$0.00) NA	0
4	\$891,750.00	6.69% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$173,780.64	1.3% 0	\$0.00				
1	\$250,000.00	1.87% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$200,000.00	1.5% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$433,000.00	3.25% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$375,000.00	2.81% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$164,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$175,381.81	1.32% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$152,508.48	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$165,853.98	1.24% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$158,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$240,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$268,000.00	2.01% 0	\$0.00	NA	0 \$0.00		
1	\$293,431.95	2.2% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$155,000.00	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$154,250.00	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$417,000.00	3.13% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$312,000.00	2.34% 0	\$0.00	NA	0 \$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 1 \$250,000.00 1 \$210,000.00 1 \$416,500.00 4 \$891,750.00 1 \$173,780.64 1 \$250,000.00 2 \$433,000.00 2 \$375,000.00 1 \$164,000.00 1 \$152,508.48 1 \$158,000.00 1 \$240,000.00 1 \$240,000.00 1 \$293,431.95 1 \$154,250.00 1 \$417,000.00	1 \$182,000.00 1.36% 0 1 \$250,000.00 1.87% 0 1 \$210,000.00 1.57% 0 1 \$416,500.00 3.12% 0 4 \$891,750.00 6.69% 0 1 \$173,780.64 1.3% 0 1 \$250,000.00 1.87% 0 2 \$433,000.00 3.25% 0 2 \$375,000.00 2.81% 0 1 \$164,000.00 1.23% 0 1 \$175,381.81 1.32% 0 1 \$152,508.48 1.14% 0 1 \$165,853.98 1.24% 0 1 \$158,000.00 1.18% 0 1 \$240,000.00 1.8% 0 1 \$240,000.00 1.16% 0 1 \$155,000.00 1.16% 0 1 \$154,250.00 1.16% 0 1 \$417,000.00 3.13% 0	1 \$182,000.00 1.36% 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 1 \$210,000.00 1.57% 0 \$0.00 1 \$416,500.00 3.12% 0 \$0.00 4 \$891,750.00 6.69% 0 \$0.00 1 \$173,780.64 1.3% 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 2 \$433,000.00 3.25% 0 \$0.00 2 \$375,000.00 2.81% 0 \$0.00 1 \$164,000.00 1.23% 0 \$0.00 1 \$175,381.81 1.32% 0 \$0.00 1 \$152,508.48 1.14% 0 \$0.00 1 \$165,853.98 1.24% 0 \$0.00 1 \$240,000.00 1.8% 0 \$0.00 1 \$240,000.00 1.8% 0 \$0.00 1 \$240,000.00 1.16% 0 \$0.00 1 \$293,431.95 2.2% 0 \$0.00 1 \$154,250.00 1.16% 0 \$0.00 1 \$417,000.00 3.13% 0 \$0.00	1 \$182,000.00 1.36% 0 \$0.00 NA 1 \$250,000.00 1.87% 0 \$0.00 NA 1 \$210,000.00 1.57% 0 \$0.00 NA 1 \$416,500.00 3.12% 0 \$0.00 NA 4 \$891,750.00 6.69% 0 \$0.00 NA 1 \$173,780.64 1.3% 0 \$0.00 NA 1 \$250,000.00 1.87% 0 \$0.00 NA 1 \$200,000.00 1.5% 0 \$0.00 NA 2 \$433,000.00 3.25% 0 \$0.00 NA 2 \$375,000.00 2.81% 0 \$0.00 NA 1 \$164,000.00 1.23% 0 \$0.00 NA 1 \$175,381.81 1.32% 0 \$0.00 NA 1 \$152,508.48 1.14% 0 \$0.00 NA 1 \$165,853.98 1.24% 0 \$0.00 NA 1 \$158,000.00 1.18% 0 \$0.00 NA 1 \$240,000.00 1.8% 0 \$0.00 NA 1 \$240,000.00 1.8% 0 \$0.00 NA 1 \$2593,431.95 2.2% 0 \$0.00 NA 1 \$154,250.00 1.16% 0 \$0.00 NA 1 \$154,250.00 1.16% 0 \$0.00 NA	1 \$182,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$416,500.00 3.12% 0 \$0.00 NA 0 \$0.00 4 \$891,750.00 6.69% 0 \$0.00 NA 0 \$0.00 1 \$173,780.64 1.3% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 1.5% 0 \$0.00 NA 0 \$0.00 2 \$433,000.00 3.25% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 2.81% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$175,381.81 1.32% 0 \$0.00 NA 0 \$0.00 1 \$152,508.48 1.14% 0 \$0.00 NA 0 \$0.00 1 \$145,853.98 1.24% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$2293,431.95 2.2% 0 \$0.00 NA 0 \$0.00 1	1 \$182,000.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,500.00 3.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$891,750.00 6.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,780.64 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 1.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$433,000.00 3.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$375,000.00 2.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,508.48 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 1.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 1.16% 0 \$0.00 NA 0 \$0.00 NA

	IRWIN UNION BANK, FSB					
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$196,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$214,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$241,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$179,388.93	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$807,000.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$13,334,245.48	100% 0 \$0.00	0 \$0.00	0
31407HSE7	IST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$310,150.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$195,350.93	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$69,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$418,660.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,449,000.00	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$128,750.00	1% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE CASCADES							Ī
BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	\$0.00	NA 0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	1.75% (\$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	\$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$64,700.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99% (\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$338,000.00	2.63%	\$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$300,000.00	2.33%	\$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12% (\$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	\$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	\$0.00	NA 0 \$0.00	NA	0
	1	\$136,000.00	1.06%	\$0.00	NA 0 \$0.00	NA	0

Total 31407LD46		163 7	\$29,889,445.21 \$1,202,141.61	7.67% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0
	Unavailable	153	\$28,203,705.27	94.36% 0 \$0.00	NA 0 \$0.00	NA 0
31407LD38	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,685,739.94	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$15,823,649.27	100% 0 \$0.00	0 \$0.00	0
T-4-1	Unavailable	58	\$12,743,151.63	80.53% 0 \$0.00	NA 0 \$0.00	NA 0
31407LD20	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,080,497.64	19.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$12,849,272.42	100% 0 \$0.00	0 \$0.00	0
	Unavailable	11	\$1,766,289.96	13.79% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND	1	\$126,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	R-G CROWN BANK	1	\$109,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00		NA 0 \$0.00	NA 0
	MORTGAGE COMPANY OLD SECOND	1	\$99,200.00		NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK NORTHWESTERN	1	\$282,150.00 \$96,000.00		NA 0 \$0.00	NA 0 NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44% 0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK					

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	GREENPOINT MORTGAGE FUNDING, INC									
	Unavailable	90	\$14,475,275.10	92.33% (\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,677,416.71	100% (\$0.00		0
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31407LD53	GREENPOINT MORTGAGE FUNDING, INC	2	\$209,450.06	4.02%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,995,900.50	95.98% (\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,205,350.56	100%			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31407LD61	GREENPOINT MORTGAGE FUNDING, INC	3	\$339,756.72	23.37% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,114,213.63	76.63%	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,453,970.35	100%		1	0	\$0.00		0
										П
31407LD79	GREENPOINT MORTGAGE FUNDING, INC	1	\$111,000.00	2.81%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,837,511.75	97.19% (\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,948,511.75	100% (\$0.00		0	\$0.00		0
			, ,							П
31407MJ71	SUNTRUST MORTGAGE INC	20	\$4,023,363.49	37.82%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,613,943.87	62.18%	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,637,307.36	100%	\$0.00		0	\$0.00		0
31407MJY2	SUNTRUST MORTGAGE INC	15	\$3,495,239.53	31.13%			0	\$0.00	NA	0
	Unavailable	30	\$7,731,585.23	68.87%	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,226,824.76	100%	\$0.00		0	\$0.00		0
										Ш
31407NKP7	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100% (\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,156,388.40	100%	\$0.00		0	\$0.00		0
										П
31407NM26	UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,000,819.61	100%	\$0.00		0	\$0.00		0
										П
31407P6E3	GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,159,668.66	100% (\$0.00		0	\$0.00		0
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31407QAH9	AMERICAN SAVINGS BANK, F.S.B	3	\$971,457.36	100% 0	\$0.00	NA	\$0.00	NA	0
Total		3	\$971,457.36	100% 0	\$0.00	(\$0.00		0
									$\!$
31407QC20	SUNTRUST MORTGAGE INC	44	\$7,527,944.63	32.13% 0	\$0.00	NA	\$0.00		ш
	Unavailable	90	\$15,901,920.11	67.87% 0			\$0.00	NA	0
Total		134	\$23,429,864.74	100% 0	\$0.00	(\$0.00		0
31407QC38	SUNTRUST MORTGAGE INC	41	\$11,638,067.73	31.36% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$25,476,187.43	68.64% 0	\$0.00	NA (\$0.00	NA	0
Total		131	\$37,114,255.16	100% 0	\$0.00	(\$0.00		0
31407QC46	SUNTRUST MORTGAGE INC	59	\$7,630,207.11	45.13% 0		NA	\$0.00	NA	0
	Unavailable	72	\$9,277,847.78	54.87% 0	\$0.00	NA (\$0.00	NA	0
Total		131	\$16,908,054.89	100% 0	\$0.00	(\$0.00		0
31407QC53	SUNTRUST MORTGAGE INC	9	\$1,565,315.73	20.13% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$6,208,923.63	79.87% 0	\$0.00	NA (\$0.00	NA	0
Total		41	\$7,774,239.36	100% 0	\$0.00	(\$0.00		0
31407QC61	SUNTRUST MORTGAGE INC	21	\$4,659,751.56	20.77% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$17,778,568.09	79.23% 0	\$0.00	NA (\$0.00	NA	0
Total		78	\$22,438,319.65	100% 0	\$0.00	(\$0.00		0
31407QC79	SUNTRUST MORTGAGE INC	59	\$15,554,219.05	45.58% 0	\$0.00	NA	\$0.00		
	Unavailable	63	\$18,570,717.95	54.42% 0	\$0.00	NA (\$0.00	NA	0
Total		122	\$34,124,937.00	100% 0	\$0.00	(\$0.00		0
31407QC87	SUNTRUST MORTGAGE INC	35	\$5,615,084.35	28.15% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	92	\$14,330,456.28	71.85% 0	\$0.00	NA (\$0.00	NA	0
Total		127	\$19,945,540.63	100% 0	\$0.00	(\$0.00		0
31407QC95	SUNTRUST MORTGAGE INC	54	\$10,257,157.79	39.06% 0			\$0.00	NA	0
	Unavailable	84	\$16,005,129.88	60.94% 0	\$0.00	NA (\$0.00	NA	0
Total		138	\$26,262,287.67	100% 0	\$0.00	(\$0.00		0
31407QCR5	SUNTRUST MORTGAGE INC	71	\$4,414,842.39	43.66% 0	\$0.00	NA	\$0.00	NA	0

	Unavailable	90	\$5,697,860.94	56.34% 0 \$0.0	00 NA	0 \$0.00	NA	Λ
Total	Chavanable	161	\$10,112,703.33	100% 0 \$0.0		0 \$0.00		0
Total		101	Ψ10,112,703.33	100 /6 0 ψ0.	00	υ φυ.συ		Ť
31407QCS3	SUNTRUST MORTGAGE INC	40	\$3,834,088.16	44.31% 0 \$0.0		0 \$0.00		. 0
	Unavailable	50	\$4,818,814.12	55.69% 0 \$0.0		0 \$0.00		-
Total		90	\$8,652,902.28	100% 0 \$0.0	00	0 \$0.00		0
31407QCT1	SUNTRUST MORTGAGE INC	73	\$4,508,814.95	47.13% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	87	\$5,057,393.21	52.87% 0 \$0.0		0 \$0.00		. 0
Total		160	\$9,566,208.16	100% 0 \$0.0	00	0 \$0.00		0
31407QCU8	SUNTRUST MORTGAGE INC	30	\$2,874,692.35	51.9% 0 \$0.0		0 \$0.00		Ш
	Unavailable	28	\$2,664,445.02	48.1% 0 \$0.0		0 \$0.00	NA	-
Total		58	\$5,539,137.37	100% 0 \$0.0	00	0 \$0.00		0
31407QCV6	SUNTRUST MORTGAGE INC	23	\$2,718,969.16	51.64% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	21	\$2,545,818.09	48.36% 0 \$0.0		0 \$0.00	NA	.0
Total		44	\$5,264,787.25	100% 0 \$0.0	00	0 \$0.00		0
31407QCW4	SUNTRUST MORTGAGE INC	26	\$3,497,501.87	45.36% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	31	\$4,212,813.91	54.64% 0 \$0.0		0 \$0.00	NA	. 0
Total		57	\$7,710,315.78	100% 0 \$0.0	00	0 \$0.00		0
31407QCX2	SUNTRUST MORTGAGE INC	19	\$2,887,803.19	12.54% 0 \$0.0		0 \$0.00		
	Unavailable	92	Ψ20,1 13,121.00			0 \$0.00		
Total		111	\$23,031,224.19	100% 0 \$0.0	00	0 \$0.00		0
31407QCY0	SUNTRUST MORTGAGE INC	74	\$15,885,280.64	57.12% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	51	\$11,924,927.49	42.88% 0 \$0.0	_	0 \$0.00		. 0
Total		125	\$27,810,208.13	100% 0 \$0.0	00	0 \$0.00		0
31407QCZ7	SUNTRUST MORTGAGE INC	7	\$491,103.37	37.55% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	11	\$816,851.25	62.45% 0 \$0.0	_	0 \$0.00	NA	0
Total		18	\$1,307,954.62	100% 0 \$0.0	00	0 \$0.00		0
31407QDA1	SUNTRUST MORTGAGE INC	49	\$9,254,952.81	48.28% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	51	\$9,916,065.15	51.72% 0 \$0.0	00 NA	0 \$0.00	NA	n

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Total		100	\$19,171,017.96	100%	\$0.00		0 \$	0.00		0
31407QDB9	SUNTRUST MORTGAGE INC	27	\$4,869,698.90	50.33%	·	NA	0\$	00.00	NA	0
	Unavailable	29	\$4,806,187.58	49.67% (\$0.00	NA	0\$	00.00	NA	0
Total		56	\$9,675,886.48	100%	\$0.00		0 \$	0.00		0
31407QKY1	U.S. BANK N.A	7	\$469,323.81	100% (\$0.00	NA	0\$	0.00	NA	0
Total		7	\$469,323.81	100%	\$0.00		0 \$	0.00		0
31407QKZ8	U.S. BANK N.A	1	\$59,715.89	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		1	\$59,715.89	100% (\$0.00			0.00		0
31407QL53	U.S. BANK N.A	2	\$418,862.09	100% (\$0.00	NA	0\$	60.00	NA	0
Total		2	\$418,862.09	100%	+ +		_	60.00		0
31407QLF1	U.S. BANK N.A	1	\$51,637.19	100%	\$0.00	NA	0.\$	60.00	NA	0
Total		1	\$51,637.19	100%	+ +		_	0.00		0
31407QLT1	U.S. BANK N.A	4	\$594,719.20	100% (0.00	NA	0.\$	60.00	NA	0
Total	U.G. DAINK WAY	4	\$594,719.20	100%	1 1		-	60.00	1 17 1	0
2140701 119	II C DANIZ NI A	5	\$797,709.17	1000/	\$0.00	NI A	O ¢	60.00	NA	^
31407QLU8 Total	U.S. BANK N.A	5	\$797,709.17 \$ 797,709.17	100% (_	60.00	INA	0
21.40501.116	TIG DANKAYA	12	\$001.224.05	100%	0.00	27.4	0.0	0.00	27.4	
31407QLV6 Total	U.S. BANK N.A	13 13	\$991,334.97 \$991,334.97	100% (\$0.00 \$ 0.00		_	0.00 0.00	NA	0 0
31407QLW4 Total	U.S. BANK N.A	7 7	\$585,741.11 \$585,741.11	100% (100% (\$0.00		_	0.00 0.00	NA	0 0
Total			ψ505,741.11	100 // (σφο.σσ		υψ	0.00		Ш
31407QME3	U.S. BANK N.A	1 1	\$69,187.26 \$69,187.26	100% (+ +		_	0.00 60.00	NA	0 0
Total		1	\$09,187.20	100%	7,50.00		υφ	00.00		U
31407TWU0	CHASE HOME FINANCE	49	\$7,287,618.11	100%	\$0.00	NA	0 \$	0.00	NA	0
Total		49	\$7,287,618.11	100%	\$0.00		0 \$	0.00		0
31407TWV8	CHASE HOME FINANCE	26	\$3,489,828.94	100% (0 \$0.00	NA	0\$	60.00	NA	0
Total		26	\$3,489,828.94	100%	\$0.00		0 \$	0.00		0
31407UFC6	PULTE MORTGAGE, L.L.C	84	\$19,000,694.04	100%	\$0.00	NA	0 \$	60.00	NA	0
Total		84	\$19,000,694.04	100%	\$0.00		0 \$	0.00		0
		1			1		1			1

Total		39	\$8,375,052.10	100% 0 \$0.00		\$0.00		0
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100% 0 \$0.00		\$0.00	NA	
			, ,					Į
Total	Chavanaoic	35	\$5,328,525.72	100% 0 \$0.00	-	\$0.00	11/7	0
31407XEQ0	BANK OF AMERICA NA Unavailable	26 9	\$3,941,793.19 \$1,386,732.53	73.98% 0 \$0.00		\$0.00	NA NA	_
21407VEO0	DANIZ OF AMEDICA NA	26	¢2 041 702 10	72 000 000 00	NT A	0 00 00	TA T A	1
Total		11	\$1,450,077.82	100% 0 \$0.00		\$0.00		0
	Unavailable	2	\$224,653.00	15.49% 0 \$0.00	NA (\$0.00	NA	C
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51% 0 \$0.00	NA	\$0.00	NA	(
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31407W7C1 Total	Unavailable	12 12	\$1,834,350.00 \$1,834,350.00	100% 0 \$0.00		\$0.00 \$ 0.00	NA	7 (
2140733701	Hayoʻlakla	10	¢1 024 250 00	100% 0 \$0.00	NT A	00.00	NT A	
Total		14		100% 0 \$0.00		\$0.00		0
31407W7B3	Unavailable	14	\$1,472,531.33	100% 0 \$0.00	NA	\$0.00	NA	7 (
ı viai		30	φ -1 ,131,713.13	100 % 0 \$0.00		<i>γ</i> φυ . υυ		ť
31407W7A5 Total	Unavailable	30 30	\$4,137,973.75 \$4,137,973.75	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	7 (
2140733745	T	20	¢4 127 072 75	1000 000	NT A	0,00	NT A	Ţ
Total		21	\$3,550,859.53	100% 0 \$0.00		\$0.00		
31407W6Z1	Unavailable	21	\$3,550,859.53	100% 0 \$0.00	NA	\$0.00	NA	
Total		57	\$8,530,829.12	100% 0 \$0.00	(\$0.00		(
31407W6Y4	Unavailable	57	\$8,530,829.12	100% 0 \$0.00		\$0.00	NA	Т
				\Box				1
Total		3	\$360,353.06	100% 0 \$0.00		\$0.00		(
31407VFB6	U.S. BANK N.A	3	\$360,353.06	100% 0 \$0.00	NA (\$0.00	NA	1
Total		7	\$2,407,138.13	100% 0 \$0.00		\$0.00		(
T-4-1	Unavailable	3	\$980,690.34	40.74% 0 \$0.00		\$0.00	NA	_
31407UNT0	WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26% 0 \$0.00		\$0.00	NA	Ļ
Total		31	\$6,000,363.00	100% 0 \$0.00		\$0.00		(
31407UFG7	PULTE MORTGAGE, L.L.C	31	\$6,000,363.00	100% 0 \$0.00		\$0.00	NA	1
Total		160	\$32,000,614.12	100% 0 \$0.00		\$0.00		(
31407UFF9	PULTE MORTGAGE, L.L.C	160		100% 0 \$0.00		\$0.00	NA	1
	DULTE MODECA CE	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ī
Total	L.L.C	82	\$17,000,509.69	100% 0 \$0.00		\$0.00		1
31407UFE2	PULTE MORTGAGE, L.L.C	82	\$17,000,509.69	100% 0 \$0.00	NA	\$0.00	NA	7 (

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	CHASE HOME						H			H
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	1111101	25	\$5,689,793.46	100%	0 \$0.00		0	\$0.00		0
31407XHW4	CHASE HOME	10	\$2,305,528.45	100%	0 \$0.00	NA	0	\$0.00	NA	0
	FINANCE						Ш		•	
Total		10	\$2,305,528.45	100%	0 \$0.00		Û	<u>\$0.00</u>		0
	MORTGAGE ACCESS						H			T
31407YWC9	CORP.DBA WEICHERT	31	\$3,577,931.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES						Ц			Ļ
Total		31	\$3,577,931.28	100%	0 \$0.00		0	\$0.00		0
	MORTGAGE ACCESS						H			╁
31407YWD7	CORP.DBA WEICHERT	13	\$1,360,668.06	100%	0 \$0.00	NA	0	\$0.00	NA	0
5170/1 (, 2,	FINANCIAL SERVICES		Ψ1,200,000.	100,	υψυ	* 1		ψ0.00	* ·-	
Total		13	\$1,360,668.06	100%	0 \$0.00		0	\$0.00		0
31408AG20	Unavailable	22	\$4,940,476.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,940,476.07	100%	0 \$0.00		0	\$0.00		0
31408AG38	CITIMORTGAGE, INC	63	\$7,457,809.73	20.19%	0 \$0 00	NA	n	\$0.00	NA	0
J1700/1030	Unavailable	250	\$29,487,152.92	79.81%			_	\$0.00		1
Total	Charanaore	313	\$36,944,962.65		0 \$0.00		-	\$0.00	112	0
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31408AG46	CITIMORTGAGE, INC	111	\$31,090,355.56	31.84%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$66,552,880.29	68.16%			-	\$0.00	NA	_
Total		345	\$97,643,235.85	100%	0 \$0.00		-	\$0.00		0
						-	Ц			Ļ
31408AG53	CITIMORTGAGE, INC		\$12,391,727.48					\$0.00		
	Unavailable	374	\$51,565,670.64	80.63%			_	\$0.00	NA	
Total		464	\$63,957,398.12	100%	0 \$0.00		0	\$0.00		0
					00	7.7.	Ц			Ļ
31408AG61	CITIMORTGAGE, INC	13	\$3,042,654.83		0 \$0.00			\$0.00	NA	
<u> </u>	Unavailable	302	\$65,097,435.93	95.53%			-	\$0.00	NA	1
Total		315	\$68,140,090.76	100%	0 \$0.00		0	\$0.00		0
31408AG79	CITIMORTGAGE, INC	38	\$9,155,792.37	20.07%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$36,464,106.77	79.93%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		192	\$45,619,899.14	100%	0 \$0.00		0	\$0.00		0
21.100.1.50.5	CITTO CODE CALCE AND	1.5	#2 440 # 2 # 2	1100	0.00	37.1		.		Ļ
31408AG95	CITIMORTGAGE, INC	15	\$3,418,785.53		0 \$0.00		_	\$0.00	NA	
T	Unavailable	91	\$19,522,580.30		0 \$0.00		-	\$0.00	NA	1
Total		106	\$22,941,365.83	100%	0 \$0.00		U	\$0.00		0

31408AGU8	CITIMORTGAGE, INC	168	, ,				0 \$0.00		
	Unavailable	380	\$25,035,679.60				0 \$0.00		0
Total		548	\$35,753,965.56	100%	0 \$0.00		0 \$0.00		0
31408AGX2	CITIMORTGAGE, INC	3	\$290,153.08	25.49%	00.02	NI A	0 \$0.00	N.A	
51406AGA2	Unavailable	4	\$847,958.08	74.51%			0 \$0.00		_
Total	Unavanable	7			0 \$0.00		0 \$0.00		0
Total		+ '	\$1,138,111.16	100%	0 30.00		Մ ֆՄ.ՄՄ		V
31408AGY0	CITIMORTGAGE, INC	6	\$476,513.08	43.98%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	5	\$607,062.21	56.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,083,575.29	100%	0 \$0.00		0 \$0.00		0
31408AGZ7	CITIMORTGAGE, INC	10	\$2,464,128.62	35.47%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	21	\$4,483,529.20				0 \$0.00		
Total		31	\$6,947,657.82		0 \$0.00		0 \$0.00		0
	CYTTY LODERS GE NYS	226	\$7.5.532.244.70	10.00	0.000	27.1	0 40 00		
31408AHA1	CITIMORTGAGE, INC	226	. , , ,		0 \$0.00		0 \$0.00		
	Unavailable		\$229,368,336.81		0 \$0.00		0 \$0.00		_
Total		1,133	\$286,000,548.31	100%	0 \$0.00		0 \$0.00		0
31408AHK9	CITIMORTGAGE, INC	6	\$1,037,305.11	17.51%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	22	\$4,886,819.02	82.49%			0 \$0.00		
Total		28	\$5,924,124.13		0 \$0.00		0 \$0.00		0
31408AHL7	CITIMORTGAGE, INC	17	\$2,622,086.32	16.91%	0 \$0.00		0 \$0.00		_
	Unavailable	63	\$12,881,184.56				0 \$0.00		0
Total		80	\$15,503,270.88	100%	0 \$0.00		0 \$0.00		0
31408AHM5	CITIMORTGAGE, INC	21	\$3,677,118.00	54.55%	0.\$0.00	NA	0 \$0.00	N.A	0
D 1 1001 1111/10	Unavailable	15					0 \$0.00		
Total		36			0 \$0.00		0 \$0.00		0
21 400 A HD12	CITIL ACREE A CE. INIC	7	ф070 240 1 <i>С</i>	11.60	0 \$0.00	NTA	0 00 00	NT A	
31408AHN3	CITIMORTGAGE, INC	7	\$879,349.16		0 \$0.00		0 \$0.00		_
Total	Unavailable	28 35	\$6,698,103.32 \$7,577,452.48		0 \$0.00		0 \$0.00 0 \$0.00		0
			<i>\$7,677,162</i> (10	100 /6	φοισσ		φοίσσ		Ť
31408AHP8	CITIMORTGAGE, INC	13	\$2,602,810.48				0 \$0.00		
	Unavailable	48	\$9,822,178.42	79.05%			0 \$0.00		-
Total		61	\$12,424,988.90	100%	0 \$0.00		0 \$0.00		0
31408AHQ6	CITIMORTGAGE, INC	7	\$1,100,750.00	24.07%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	17	\$3,472,835.00	75.93%			0 \$0.00		_
Total		24	\$4,573,585.00		0 \$0.00		0 \$0.00		0
					<u> </u>				\bot
31408B6L7	U.S. BANK N.A	1	\$127,478.48	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1	\$127,478.48	100%	0 \$0.0	0	0	\$0.00		0
										Ш
31408B6T0	U.S. BANK N.A	1	\$105,000.00	5.04%	0 \$0.0	_	_	\$0.00	NA	0
	Unavailable	10	\$1,979,210.81	94.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$2,084,210.81	100%	0 \$0.0	0	0	\$0.00		0
31408B6V5	U.S. BANK N.A	1	\$212,000.00	11.87%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$1,573,874.99	88.13%			_	\$0.00	NA	_
Total		9	\$1,785,874.99	100%			_	\$0.00		0
31408B6Z6	U.S. BANK N.A	4	\$118,648.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	O.O. BINITIAL	4	\$118,648.99	100%			+-	\$0.00	117	0
21.40077.40	71 G D 1 1 1 1 1	20	Φ 2 5 01 061 7 0	1000	0.00	.0		Φ0.00	27.4	
31408B7A0	U.S. BANK N.A	28	\$2,501,961.79		0 \$0.0		-	\$0.00	NA	77
Total		28	\$2,501,961.79	100%	0 \$0.0	0	U	\$0.00		0
31408B7D4	U.S. BANK N.A	13	\$907,859.76	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		13	\$907,859.76	100%	0 \$0.0	0	0	\$0.00		0
31408B7G7	U.S. BANK N.A	36	\$3,981,962.91	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	U.U. British	36	\$3,981,962.91	100%			+-	\$0.00	1(7)	0
21.40007170	TI C DANK NA	-	Φ5.46.105.20	1000	0,00,0	.0		Φ0.00	NT 4	
31408B7K8 Total	U.S. BANK N.A	6 6	\$546,105.39 \$546,105.39	100% 100%	0 \$0.0		+	\$0.00 \$0.00	NA	0
Total		U	φ5-10,105.57	100 /6	υ φυ.υ		V	φυ.υυ		U
31408B7M4	U.S. BANK N.A	2	\$229,728.71	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		2	\$229,728.71	100%	0 \$0.0	0	0	\$0.00		0
	TRUSTCORP						╁			H
31408BF86	MORTGAGE COMPANY	21	\$1,689,653.33	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		21	\$1,689,653.33	100%	0 \$0.0	0	0	\$0.00		0
	CHASE HOME						-			H
31408BFJ2	FINANCE	40	\$2,583,549.05		0 \$0.0		L	\$0.00	NA	Ш
Total		40	\$2,583,549.05	100%	0 \$0.0	0	0	\$0.00		0
	CHASE HOME						L			
31408BFN3	FINANCE	24	\$2,326,711.13		0 \$0.0		L	\$0.00	NA	Ш
Total		24	\$2,326,711.13	100%	0 \$0.0	0	0	\$0.00		0
	CHASE HOME						L			Н
31408BFP8	FINANCE	19	\$1,229,541.22		0 \$0.0		L	\$0.00	NA	Ш
Total		19	\$1,229,541.22	100%	0 \$0.0	0	0	\$0.00		0
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0.0	0 NA	0	\$0.00	NA	0
- 1003322	Unavailable	1	\$116,190.45					\$0.00	NA	

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Total		65	\$9,168,731.65	100% 0	\$0.00		0	\$0.00		0
		32	+- ,200,.01.00		7 3.00		Ť	, 2000		Ť
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,413.26	10.38% 0	\$0.00	NA	0	\$0.00	NA	\boldsymbol{T}
Total		50	\$6,987,447.01	100% 0	\$0.00		0	\$0.00		0
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$332,001.51	6.72% 0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,937,228.26	100% 0	\$0.00		0	\$0.00		0
31408BLW6	REGIONS BANK	31	\$4,095,426.05	100% 0	\$0.00	NA	0	\$0.00	NA	03
Total		31	\$4,095,426.05	100% 0	\$0.00			\$0.00		0
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44% 0	\$0.00	NΔ	0	\$0.00	NA	0
51400 DL 244	Unavailable	3	\$192,435.63	4.56% 0			_	\$0.00	NA	-
Total	onavamaore .	81	\$4,221,097.51	100% 0			_	\$0.00	1111	0
10001		01	ψ 1,221,027 (C1	100 /6 0	φοισσ		Ĭ	φυ•υυ		Ť
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$32,290.67	1.8% 0			_	\$0.00	NA	\mathbf{r}
Total		34	\$1,792,266.97	100% 0	\$0.00		_	\$0.00		0
			. , ,					-		
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,477,688.05	91.29% 0	\$0.00	NA	0	\$0.00	NA	-
Total		30	\$6,000,176.79	100% 0	\$0.00		0	\$0.00		0
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19% 0	\$0.00	NΙΛ	0	\$0.00	NA	0 9
D1400DW11	Unavailable	200	\$48,419,150.25	96.81% 0			_	\$0.00	NA NA	П
Total	Chavanable	207	\$50,012,880.22	100% 0			_	\$0.00	INA	0
lotai		201	ψ50,012,000.22	100 /6 0	ψυ•υυ		<u> </u>	ψ υ•υυ		Ħ
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09% 0	\$0.00	NA	03	\$0.00	NA	03
	Unavailable	20	\$1,295,434.12	77.91% 0			_	\$0.00		
Total		26	\$1,662,636.96	100% 0			_	\$0.00		0
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,914,030.80	87.92% 0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,451,721.32	100% 0	\$0.00		0	\$0.00		0
										Ш
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,634,608.79	94.79% 0			_	\$0.00	NA	0
Total		17	\$1,724,417.04	100% 0	\$0.00		0	\$0.00		0
										Ц
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94% 0			_	\$0.00	NA	1 1
	Unavailable	21	\$1,422,875.02	91.06% 0			_	\$0.00	NA	-
Total		23	\$1,562,601.94	100% 0	\$0.00		0	\$0.00		0

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	1								
31408BY77	Unavailable	10	\$1,780,048.90				\$0.00	NA	
Total		10	\$1,780,048.90	100% 0	\$0.00	(\$0.00		0
21400DX/05	ELA COTA DIDANIZIEGO	2	\$250.620.06	15 (40)	ΦΩ ΩΩ	DIA (ν ΦΟ ΟΟ	NT A	H
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86				\$0.00	NA	\mathbf{T}
m	Unavailable	10	\$1,400,058.40	84.36% 0			\$0.00	NA	-
Total		12	\$1,659,697.26	100% 0	\$0.00		\$0.00		0
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	112	\$14,518,442.39	88.72% 0			\$0.00	NA	
Total		126		100% 0	\$0.00	(\$0.00		0
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68% 0	\$0.00	NA (\$0.00	NA	0
51100 D 110	Unavailable	56	, , ,				\$0.00	NA	_
Total	Onavanaore	59	. , , ,	100% 0			\$0.00	111	0
									Ц
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6% 0			\$0.00	NA	_
	Unavailable	39	\$10,437,811.43	92.4% 0			\$0.00	NA	0
Total		44	\$11,296,323.78	100% 0	\$0.00	(\$0.00		0
21400DVT0	ELACCTAD DANIZ ECD	0	¢1 662 527 40	9.1% 0	¢Ω ΩΩ	NIA (\$0.00	NT A	H
31408BYT9	FLAGSTAR BANK, FSB Unavailable	8 64	\$1,663,537.40 \$16,617,531.17	90.9% 0			\$0.00	NA NA	-
Total	Unavanable	72	\$10,017,331.17 \$18,281,068.57	100% 0			\$0.00 \$0.00	NA	0
lotai		12	\$10,201,000.57	100 % 0	\$U.UU		<i>γ</i> φυ.υυ		T I
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62% 0	\$0.00	NA (\$0.00	NA	.0
Total		74	\$21,903,326.89	100% 0	\$0.00	(\$0.00		0
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15% 0	00.02	NA (\$0.00	NA	
51400D1 V4	Unavailable	150		96.85% 0			\$0.00	NA	
Total	Onavanaoie	155		100% 0	_		\$0.00	117	0
									\prod
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59% 0			\$0.00	NA	\mathbf{T}
	Unavailable	64	\$18,485,039.04	90.41% 0			\$0.00	NA	77
Total		72	\$20,446,359.58	100% 0	\$0.00	(\$0.00		0
21400D7A0	ELACCTAD DANIZ ECD	7	¢1.500.279.00	10.710/ 04	ΦΩ ΩΩ	NIA () ¢0, 00	NT A	H
31408BZA9	FLAGSTAR BANK, FSB	53	\$1,500,278.00	10.71% 0 3 89.29% 0 3			\$0.00 \$0.00	NA NA	\boldsymbol{T}
Total	Unavailable	60	\$12,503,365.62 \$14,003,643.62	100% 0			\$0.00 \$0.00	NA	0
Total		00	\$14,003,043.02	100 % 0	90.00) \$U.UU		1
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	78		93.09% 0			\$0.00	NA	-
Total		84		100% 0			\$0.00	2,12	0
			, , , , , , , , , , , , , , , , , , , ,				,		П
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	100	·	90.22% 0			\$0.00	NA	77

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Total		111	\$10,914,082.46	100%	\$0.00		0 \$0.00)	0
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69% (\$0.00	NA	0 \$0.00	NA	
Total		70	\$9,165,127.83	100%	\$0.00		0 \$0.00)	0
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9% (\$0.00		0 \$0.00		0
Total		34	\$8,367,467.59	100%	\$0.00		0 \$0.00)	0
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	\$0.00	NA	0 \$0.00		0
	Unavailable	30	\$3,960,453.21	96.92% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,086,453.21	100%	\$0.00		0 \$0.00		0
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42% (\$0.00	NA	0 \$0.00		
Total		19	\$1,286,216.17	100% (\$0.00		0 \$0.00	1	0
31408BZH4	Unavailable	15	\$2,016,704.04	100% (\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,016,704.04	100%	\$0.00		0 \$0.00		0
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68% (\$0.00	NA	0 \$0.00		
Total		25	\$2,491,439.37	100%	\$0.00		0 \$0.00	1	0
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$1,396,439.25	89.96% (\$0.00	NA	0 \$0.00	1	
Total		23	\$1,552,271.40	100%	\$0.00		0 \$0.00	T .	0
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01% (\$0.00		0 \$0.00		
Total		21	\$2,844,377.11	100%	\$0.00		0 \$0.00	1	0
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44% (\$0.00	NA	0 \$0.00		
	Unavailable	21	\$1,401,027.29	90.56%	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,547,027.29	100%	\$0.00		0 \$0.00		0
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,430,666.57	88.09% (\$0.00		0 \$0.00		0
Total		17	\$1,624,186.57	100%	\$0.00		0 \$0.00		0
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,535,762.74		+		0 \$0.00		
Total		28	\$3,659,762.74				0 \$0.00		0

			-								
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	-				\$0.00		
	Unavailable	6	\$1,193,870.00		-	_		-	\$0.00	NA	
Total		8	\$1,783,770.00	100%	0	\$0.00		0	\$0.00		0
2140007115	ELACCEAD DANIZ ECD	1	¢174 045 C1	2.620	0	ተለ ለለ	NI A		¢Ω ΩΩ	NT A	_
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	-				\$0.00		
T. 4 1	Unavailable	40	\$6,460,732.16		-			_	\$0.00	NA	
Total		41	\$6,635,577.77	100%	U	\$0.00		U	\$0.00		0
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,960,979.29	100%	0	\$0.00		0	\$0.00		0
21400D7V0	EL ACCTAD DANIZ ECD	1	¢116 /12 55	3.88%	0	ቀለ ለሳ	NI A		\$0.00	NA	_
31408BZX9	FLAGSTAR BANK, FSB Unavailable	23	\$116,413.55 \$2,885,405.99	96.12%	-				\$0.00	NA NA	
Total	Oliavaliable	23 24	\$2,883,403.99 \$3,001,819.54	100%	-				\$0.00 \$0.00	INA	0
1 Otai		24	\$3,001,819.54	100%	U	50.00		V	\$0.00		V
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		55	\$7,185,117.59	100%	0	\$0.00		0	\$0.00		0
					Ц						
31408C2B1	Unavailable	12	\$1,717,736.16		-			_	\$0.00	NA	
Total		12	\$1,717,736.16	100%	0	\$0.00		0	\$0.00		0
214096260	TT '1 - 1 . 1 .	21	¢2.620.022.05	1000	0	ተለ ለሰ	NI A		<u></u>	NT A	
31408C2C9	Unavailable	21	\$2,628,823.95	100% 100%	-				\$0.00 \$0.00	NA	0
Total		21	\$2,628,823.95	100%	U	5U.UU		U	\$0.00		U
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,116,621.23	100%	-				\$0.00		0
					Ц						
31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26		Щ				\$0.00	NA	
Total		55	\$8,819,451.26	100%	0	\$0.00		0	\$0.00		0
31408C4Z6	CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,839,294.90	100%	0	\$0.00		0	\$0.00		0
31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,504,080.39	100%	0	\$0.00		0	\$0.00		0
21 400 (533)	II C D ANIZALA		Ф222 422 75	100~		ΦΩ ΩΩ	***	_	ሰ ር ርር	***	
31408C5W2	U.S. BANK N.A	5	\$322,492.76		$\boldsymbol{\vdash}$				\$0.00	NA	
Total		5	\$322,492.76	100%	U	\$0.00		U	\$0.00		0
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
)	, - , - , - 5 - 5 - 5 - 5	55,0		,		•			

Total		38	\$5,213,108.86	100%	0 \$	0.00		n	\$0.00		0
1 Utai		30	φυ <u>,410,100.00</u>	100 70	υψ'	0.00		ש	φυ.υυ		0
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$718,514.32	27.7%					\$0.00		
Total		11	\$2,594,018.69	100%	_			_	\$0.00		0
					ĺ						Ī
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0 \$	0.00	NA	0	\$0.00		
	Unavailable	34	\$5,114,205.44	98.79%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		35	\$5,176,906.23	100%	0 \$	0.00		0	\$0.00		0
21400DDV5	DANIZ OF AMERICA NA	2	¢210,000,00	11.060	Ο Φ.	0.00	NI A	_	ΦΩ ΩΩ	NT A	_
31408DBV5	BANK OF AMERICA NA	12	\$310,000.00		_				\$0.00		
T-4-1	Unavailable		\$2,303,015.61	88.14%	_			_	\$0.00	NA	0
Total		14	\$2,613,015.61	100%	<u>U \$</u>	0.00		U	\$0.00		U
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0.\$	0.00	NA	0	\$0.00	NA	0
51400 DD W 5	Unavailable	4	\$692,018.08	34.21%	_			_	\$0.00		
Total	Chavanaoic	9	\$2,023,056.08	100%	_				\$0.00		0
10001			Ψ2,020,000	100 /0	Ψ	0.00		_	φοισσ		Ū
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%					\$0.00		
Total		23	\$5,193,082.52	100%	_				\$0.00		0
			,								
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0 \$	0.00	NA	0	\$0.00		0
	Unavailable	37	\$9,082,286.00	76.1%	0 \$	0.00	NA	0	\$0.00	NA	
Total		51	\$11,934,498.00	100%	0 \$	0.00		0	\$0.00		0
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31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		39	\$4,919,348.53	100%	0 \$	0.00		0	\$0.00		0
31408DHL1	HIBERNIA NATIONAL	16	\$2,129,175.40	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total	BANK	16	\$2,129,175.40	100%	Λ¢	ስ ሰስ		^	\$0.00		0
lotai		10	φ2,129,175.40	100%	υφ	0.00		ש	Φυ.υυ		V
	HIBERNIA NATIONAL		40.000.000	1001					*		
31408DHM9	BANK	51	\$9,008,030.97	100%	0 \$	0.00	NA	O	\$0.00	NA	0
Total		51	\$9,008,030.97	100%	0 \$	0.00		0	\$0.00		0
2140001017	HIBERNIA NATIONAL	1.7	¢1 041 005 73	1000	0 4	0.00	жта		ቀለ ለለ	3. T.A	
31408DHN7	BANK	15	\$1,041,095.72	100%	U \$	U.UU	NA	U	\$0.00	NA	Ш
Total		15	\$1,041,095.72	100%	0 \$	0.00		0	\$0.00		0
	HIBERNIA NATIONAL				+			H			H
31408DHQ0	BANK	12	\$1,062,119.11	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		12	\$1,062,119.11	100%	0 \$	0.00		0	\$0.00		0
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31408DHR8	HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,007,978.17	100%	0 \$0.00		0 \$0.00		0
31408DHS6	HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,143,579.43	100%	0 \$0.00		0 \$0.00		0
31408DHT4	HIBERNIA NATIONAL BANK	26	\$2,563,732.48		0 \$0.00		0 \$0.00	NA	Ш
Total		26	\$2,563,732.48	100%	0 \$0.00		0 \$0.00		0
31408DM35	Unavailable	56			0 \$0.00		0 \$0.00	NA	
Total		56	\$12,931,620.81	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408DM76	Unavailable	16	\$1,681,018.25		0 \$0.00		0 \$0.00	NA	
Total		16	\$1,681,018.25	100%	0 \$0.00		0 \$0.00		0
31408DMH4	Unavailable	9	\$1,074,849.92		0 \$0.00		0 \$0.00	NA	77
Total		9	\$1,074,849.92	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408DMJ0	Unavailable	25	\$5,702,453.72		0 \$0.00		0 \$0.00	NA	
Total		25	\$5,702,453.72	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408DMK7	Unavailable	16	\$2,985,439.27		0 \$0.00		0 \$0.00	NA	
Total		16	\$2,985,439.27	100%	0 \$0.00		0 \$0.00		0
31408DML5	Unavailable	65	\$15,829,758.20	100%	0 \$0.00		0 \$0.00	NA	
Total		65	\$15,829,758.20	100%	0 \$0.00		0 \$0.00		0
31408DMM3	Unavailable	15	\$1,114,564.89		0 \$0.00		0 \$0.00	NA	
Total		15	\$1,114,564.89	100%	0 \$0.00		0 \$0.00		0
31408DMN1	Unavailable	15	\$1,514,030.30		0 \$0.00		0 \$0.00	NA	
Total		15	\$1,514,030.30	100%	0 \$0.00		0 \$0.00		0
31408DMP6	Unavailable	43	\$5,590,756.96		0 \$0.00		0 \$0.00	NA	
Total		43	\$5,590,756.96	100%	0 \$0.00		0 \$0.00		0
31408DMR2	Unavailable	16	\$3,758,601.71		0 \$0.00		0 \$0.00	NA	-
Total		16	\$3,758,601.71	100%	0 \$0.00		0 \$0.00		0
31408DMS0	Unavailable	62	\$14,776,545.06		0 \$0.00		0 \$0.00	NA	\neg
Total		62	\$14,776,545.06	100%	0 \$0.00		0 \$0.00		0
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		24	\$2,641,131.68	100%	0 \$0.00		0 \$0.00		0
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31408DMU5	Unavailable	17	\$3,881,175.25	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		17	\$3,881,175.25	100%	0 \$0.00		0 \$0.00		0
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31408DMV3	Unavailable	19	\$1,228,385.65	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$1,228,385.65	100%	0 \$0.00		0 \$0.00		0
									Ц
31408DMX9	Unavailable	13	\$1,713,257.67		0 \$0.00		0 \$0.00	NA	
Total		13	\$1,713,257.67	100%	0 \$0.00		0 \$0.00		0
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,477,236.65		0 \$0.00		0 \$0.00		0
31408EZQ8	TD BANKNORTH, N.A	35	\$5,021,476.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,021,476.43	100%	0 \$0.00		0 \$0.00		0
							1		Ц
31408F3W7	Unavailable	36	\$6,321,952.72		0 \$0.00		0 \$0.00	NA	
Total		36	\$6,321,952.72	100%	0 \$0.00		0 \$0.00		0
21.40052520			Φ1 002 1 5 0 0 5	1000	0.00.00	27.4	0.00.00	27.4	\coprod
31408F3Z0	Unavailable	4	\$1,093,478.07		0 \$0.00		0 \$0.00	NA	\boldsymbol{T}
Total		4	\$1,093,478.07	100%	0 \$0.00		0 \$0.00		0
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	enavanaore	9	\$1,135,072.15		0 \$0.00		0 \$0.00	1 (2)	0
1 0 0 0 1			#1910090:2010	20070	4000		0 40100		Ť
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,517,268.40	100%	0 \$0.00		0 \$0.00		0
									\prod
31408F4D8	Unavailable	14	\$1,608,314.72		0 \$0.00		0 \$0.00	NA	
Total		14	\$1,608,314.72	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE								H
31408F7C7	CORPORATION	3	\$801,284.99	7.99%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	38	\$9,226,525.00	92.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$10,027,809.99	100%	0 \$0.00		0 \$0.00		0
									Ц
31408FAS8	WASHINGTON	21	\$5,806,531.37	70.72%	0 \$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK	7		20.200	0 00 00				₩
Total	Unavailable	7	\$2,404,193.85	29.28%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		28	\$8,210,725.22	100%	υ φυ . υυ		ሳ ቅስ•ሰሰ		۳
	UNIVERSAL								Ħ
31408FFM6	MORTGAGE	4	\$227,850.00	18.44%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
	Unavailable	7	\$1,007,935.00	81.56%	0 \$0.00	NA	0 \$0.00	NA	Jol

Total		11	\$1,235,785.00	100%	0 \$0.00		0 \$0.00		0
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31408FJ83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		18	\$1,990,550.05	100%	0 \$0.00		\$0.00		0
31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	1	\$78,800.00		0 \$0.00		00.00	NA	_
Total		18	\$1,643,473.57	100%	0 \$0.00		0 \$0.00		0
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31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%			0.00	NA	. 0
	Unavailable	3	\$313,500.00	3.05%	0 \$0.00		0.00\$	NA	.0
Total		71	\$10,274,193.43	100%	0 \$0.00		\$0.00		0
									L
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	4	\$412,115.16	5.48%	0 \$0.00	NA	00.00	NA	0
Total		55	\$7,516,660.76	100%	0 \$0.00		0 \$0.00		0
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	1	\$143,943.09	13.07%	0 \$0.00	NA	00.00	NA	0
Total		10	\$1,101,119.28	100%	0 \$0.00		\$0.00		0
									L
31408FKA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$1,366,551.84	100%	0 \$0.00		\$0.00		0
31408FKT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,724,900.00	100%	0 \$0.00		\$0.00		0
31408FKU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		24	\$1,389,372.69	100%	0 \$0.00		\$0.00		0
31408FKV0		26	\$2,599,900.00	95.83%	0 \$0.00	NA	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
	Unavailable	1	\$113,000.00	4.17%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		27	\$2,712,900.00	100%	0\$	0.00		0	\$0.00		0
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31408FKX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0\$	0.00	NA	0	\$0.00	NA	.03
	Unavailable	5	\$767,873.12	32.09%	0\$	0.00	NA	0	\$0.00	NA	
Total		21	\$2,392,973.12	100%	0\$	0.00		0	\$0.00		0
											Ц
31408FKY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0\$	0.00	NA	0	\$0.00	NA	.05
Total		12	\$1,633,138.16	100%	0 \$	0.00		0	\$0.00		0
											Ц
31408FKZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,400.00	2.84%	0\$	0.00		_	\$0.00	NA	
Total		47	\$7,517,375.99	100%	0\$	0.00		0	\$0.00		0
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31408FY29	Unavailable	42	\$7,353,255.87	100%	H			_	\$0.00	NA	7 1
Total		42	\$7,353,255.87	100%	0 \$	0.00		0	\$0.00		0
31408FY37	IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,317,596.66	97.65%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		72	\$13,638,122.57	100%	0 \$	0.00		0	\$0.00		0
31408FY60	Unavailable	41	\$7,089,838.86	100%	0 \$	0.00	NΙΛ	Λ	\$0.00	NA	
Total	Chavanadic	41	\$7,089,838.86	100%					\$0.00 \$0.00	INA	0
Total		71	Ψ1,002,020.00	100 /0	υψ	0.00		v	ψ0•00		Ĭ
31408FY78	Unavailable	28	\$6,057,838.81	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		28	\$6,057,838.81	100%					\$0.00	NA	0
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31408FY86	Unavailable	31	\$2,058,565.98	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,058,565.98	100%	0 \$	0.00		0	\$0.00		0
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31408FY94	Unavailable	29	\$2,805,716.05	100%	0\$	0.00			\$0.00	NA	0
Total		29	\$2,805,716.05	100%	0\$	0.00		0	\$0.00		0
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31408FYY9	Unavailable	26	\$4,068,277.42	100%					\$0.00	NA	0
Total		26	\$4,068,277.42	100%	0\$	0.00		0	\$0.00		0
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31408FZA0	Unavailable	43	\$7,668,701.83	100% (\$0.00	NA	0 \$0.00	NA	0
Total		43	\$7,668,701.83				0 \$0.00		0
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31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$12,275,697.48	95.27%	\$0.00	NA	0 \$0.00	NA	v 0
Total		68	\$12,884,970.48	100%	\$0.00		0 \$0.00		0
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31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00		,		0 \$0.00	NA	4
	Unavailable	61	\$9,811,898.07	96.27%	+ +		0 \$0.00	NA	70
Total		62	\$10,191,898.07	100%	\$0.00		0 \$0.00		0
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$15,887,658.84	100%	\$0.00		0 \$0.00		0
31408FZG7	Unavailable	23	\$1,364,756.15	100% (00.02	NΑ	0 \$0.00	NA	
Total	Chavanaoic	23	\$1,364,756.15		+ +		0 \$0.00	117	0
1 Otal		23	\$1,504,750.15	100 %	φυ.υυ		υ φυ.υυ		1
31408FZK8	Unavailable	22	\$2,098,557.38	100% (\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,098,557.38		\$0.00		0 \$0.00		0
31408FZL6	Unavailable	16	\$1,106,363.03	100% (00.02	NΔ	0 \$0.00	NA	<u> </u>
Total	Chavanaoic	16	\$1,106,363.03		+ +		0 \$0.00	1 17	0
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31408FZM4	Unavailable	22	\$2,075,131.74	100% (\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,075,131.74	100%	\$0.00		0 \$0.00		0
31408FZN2	Unavailable	2.1	\$5,437,380.18	100% (00.02	NIA	0 \$0.00	NI A	
Total	Unavanable	34 34	\$5,437,380.18 \$5,437,380.18			INA	0 \$0.00	NA	0
Total		34	\$5,437,30 0.1 0	100%	φυ.υυ		υ φυ.υυ		۲
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$10,456,693.07	98.14% (\$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,654,526.73	100%	\$0.00		0 \$0.00		0
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31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	\$0.00	NA	0 \$0.00	NA	, 0
	Unavailable	39	\$6,772,468.75				0 \$0.00	NA	0
Total		41	\$7,248,468.75	100%	\$0.00		0 \$0.00		0
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$12,741,191.42	98.34%	00.02	NΙΛ	0 \$0.00	NA	<u></u>

Total		69	\$12,956,551.42	100%	0 \$0.00		0 \$0.00		0
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31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$16,262,334.34	98.56%			0 \$0.00	NA	0
Total		84	\$16,499,934.34	100%	0 \$0.00		0 \$0.00		0
	IDWIN L MODEC A CE								+
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%			0 \$0.00	NA	-
	Unavailable	9	\$1,544,924.53	84.47%			0 \$0.00	NA	1
Total		10	\$1,828,924.53	100%	0 \$0.00		0 \$0.00		0
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,012,564.58		0 \$0.00		0 \$0.00		0
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	48	\$7,862,795.81	99.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$7,918,795.81	100%	0 \$0.00		0 \$0.00		0
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	107	\$20,810,750.53	98.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$21,033,750.53	100%	0 \$0.00		0 \$0.00		0
	CMA CMORTICA CE								-
31408G2A4	GMAC MORTGAGE CORPORATION	16	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	54			0 \$0.00		0 \$0.00	NA	
Total		70	\$16,896,978.48	100%	0 \$0.00		0 \$0.00		0
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$18,622,083.32	64.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$29,094,682.97	100%	0 \$0.00		0 \$0.00		0
31408GAE7	GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,645,800.46	86.38%	0 \$0.00		0 \$0.00	NA	0
Total		49	\$10,009,543.55	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE								+
31408GAM9	CORPORATION	8	\$2,483,575.00	24.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,517,089.13	75.17%			0 \$0.00	NA	0
Total		37	\$10,000,664.13	100%	0 \$0.00		0 \$0.00		0
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31408GAV9		5	\$822,643.98	8.2%	0 \$0.00	NA	0 \$0.00	NA	0

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	GMAC MORTGAGE CORPORATION								
	Unavailable	36	\$9,209,385.00	91.8%	0 \$0.00	NA	0 \$0.00	NA	$\mathbf{A} 0$
Total		41	\$10,032,028.98	100%	0 \$0.00		0 \$0.00		0
									Ш
31408GB48	GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%			0 \$0.00		A 0
	Unavailable	27	\$7,341,174.10	73.33%			0 \$0.00		A 0
Total		40	\$10,010,934.84	100%	0 \$0.00		0 \$0.00		0
31408GB55	GMAC MORTGAGE CORPORATION	39	\$8,760,635.67		0 \$0.00		0 \$0.00		A 0
	Unavailable	100	\$21,245,444.13		0 \$0.00		0 \$0.00	N.A	A 0
Total		139	\$30,006,079.80	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408GB63	Unavailable	14	\$1,944,340.61		0 \$0.00		0 \$0.00	N.A	A 0
Total		14	\$1,944,340.61	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408GCA3	GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	109	\$16,567,988.59		0 \$0.00		0 \$0.00	N.A	A 0
Total		193	\$29,325,298.74	100%	0 \$0.00		0 \$0.00		0
31408GCB1	GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	82	\$8,546,653.68	42.26%			0 \$0.00	N.A	A 0
Total		202	\$20,225,205.62	100%	0 \$0.00		0 \$0.00		0
31408GCC9	GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%			0 \$0.00		A 0
	Unavailable	20	\$4,899,648.44	68.46%	0 \$0.00		0 \$0.00	NA	A 0
Total		30	\$7,156,747.93	100%	0 \$0.00		0 \$0.00		0
31408GCF2	GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	76	\$17,165,203.51	57.17%			0 \$0.00		A 0
Total		135	\$30,022,943.64	100%	0 \$0.00		0 \$0.00		0
31408GCG0	GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	5	\$960,540.00	34.87%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		13	\$2,754,539.98	100%	0 \$0.00		0 \$0.00		0
31408GCH8	GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	45	\$9,776,326.19	54.29%	0 \$0.00	NA	0 \$0.00	NA	10

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Total		82	\$18,006,903.61	100%	0 \$0.00		0 \$0.00		0
Total		02	Ψ10,000,203.01	100 /0	υ ψυ.υυ		υ φυ.σο		Ť
31408GF51	BANK OF AMERICA NA	14	\$1,793,040.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,793,040.73		0 \$0.00		0 \$0.00		0
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31408GF69	BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$60,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$1,892,747.61	100%	0 \$0.00		0 \$0.00		0
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31408GF77	BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$481,809.52	10.59%	0 \$0.00		0 \$0.00		0
Total		49	\$4,548,461.55	100%	0 \$0.00		0 \$0.00		0
31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0 \$0.00	NA	0 \$0.00	NA	0
51100 3 103	Unavailable	10	\$1,336,544.78		0 \$0.00		0 \$0.00		777
Total	O I W W W I W O I	44	\$5,760,715.28		0 \$0.00		0 \$0.00		0
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31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0 \$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,966,192.71	27.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,265,397.93	100%	0 \$0.00		0 \$0.00		0
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31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$13,145,086.48	100%	0 \$0.00		0 \$0.00		0
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31408GNB9	CCO MORTGAGE	66	\$10,614,268.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
T-4-1	CORPORATION	((\$10.714.379.11	1000	0 00 00		0 60 00		Ш
Total		66	\$10,614,268.11	100%	0 \$0.00		0 \$0.00		0
	CCO MORTGAGE								Ħ
31408GNC7	CORPORATION	60	\$14,144,895.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$14,144,895.08	100%	0 \$0.00		0 \$0.00		0
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21.400.00.00	UNIVERSAL	2	Φ.4 7 1.220.00	15.02	0,00	27.4	0,00		
31408GQ26	MORTGAGE	3	\$471,320.00	15.83%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable	16	\$2,506,288.74	QA 170%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Onavanable	19	\$2,900,288.74 \$2,977,608.74		0 \$0.00		0 \$0.00		0
1 Otal		17	\$2,911,000.14	100 /0	υ φυ.υυ		υ φυ.υυ		۲
	UNIVERSAL								Ħ
31408GQ42	MORTGAGE	9	\$1,266,200.00	36.74%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
	Unavailable	14	\$2,180,562.00	63.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,446,762.00	100%	0 \$0.00		0 \$0.00		0
31408GQ83	FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable	115				_	-	NA	
	121	\$25,003,778.60	100% 0 \$6	0.00	(\$0.00		0
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SUNTRUST MORTGAGE INC	45	\$7,365,746.12	43.5% 0 \$0	0.00	NA (\$0.00	NA	0
Unavailable	59	\$9,567,383.81	56.5% 0 \$6	0.00	NA (\$0.00	NA	0
	104	\$16,933,129.93	100% 0 \$6	0.00	(\$0.00		0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42% 0 \$6	0.00	NA (\$0.00	NA	0
Unavailable	23	\$3,478,765.10	69.58% 0 \$0	0.00	NA (\$0.00	NA	0
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UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03% 0 \$6	0.00	NA (\$0.00	NA	0
Unavailable	18	\$2,579,251.27	85.97% 0 \$0	0.00	NA (\$0.00	NA	0
	21	\$3,000,051.27	100% 0 \$6	0.00	(\$0.00		0
FLAGSTAR BANK, FSB	4	\$253,900.00	17.41% 0 \$0	0.00	NA (\$0.00	NA	0
Unavailable	22	\$1,204,126.21	82.59% 0 \$6	0.00	NA (\$0.00	NA	0
	26	\$1,458,026.21	100% 0 \$6	0.00	(\$0.00		0
ELACCTAD DANIZ ECD	1	¢124 000 00	7.2107.0.\$0	0.00	NIA (00.00	NT A	
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FLAGSTAR BANK, FSB	1	\$39,701.66	2.84% 0 \$0	0.00	NA (\$0.00	NA	0
Unavailable	31							
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FLAGSTAR BANK, FSB	1	\$55,000.00	3.66% 0 \$0	0.00	NA (\$0.00	NA	0
Unavailable	26	\$1,449,584.67	96.34% 0 \$0	0.00	NA (\$0.00		$\overline{}$
	27	\$1,504,584.67	100% 0 \$6	0.00	(\$0.00		0
FLAGSTAR BANK, FSB	1	\$68,700.00	1.53% 0 \$0	0.00	NA (\$0.00	NA	0
Unavailable	27	\$4,431,010.92	98.47% 0 \$0					\top
	28	\$4,499,710.92	100% 0 \$6	0.00		\$0.00		0
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FLAGSTAR BANK, FSB	5	\$916,200.00	20.42% 0 \$0	0.00	NA (\$0.00	NA	0
Unavailable	20	\$3,571,549.26	79.58% 0 \$0	0.00	NA (\$0.00		$\overline{}$
	25	\$4,487,749.26	100% 0 \$6	0.00	(\$0.00		0
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FLAGSTAR BANK, FSB	2	\$304,100.00	10.86% 0 \$0	0.00	NA (\$0.00	NA	0
	17	\$2,496,355.03	89.14% 0 \$0	0.00	NA (\$0.00		-
	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable FLAGSTAR BANK, FSB Unavailable	SUNTRUST 45	121 \$25,003,778.60	121 \$25,003,778.60 100% 0 \$	SUNTRUST	SUNTRUST	SUNTRUST	121 \$25,003,778.60 100% 0 \$0.00 0 \$0.00

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Total		19	\$2,800,455.03	100%	0	\$0.00		0	\$0.00		0
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31408GRA7	Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,397,864.22	100%	0	\$0.00		0	\$0.00		0
31408GRB5	Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,704,984.92	100%	0	\$0.00		0	\$0.00		0
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31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00		-			_	\$0.00	NA	
	Unavailable	28	\$5,861,085.82	95.7%	-	_		_	\$0.00	NA	
Total		29	\$6,124,285.82	100%	0	<u>\$0.00</u>		0	\$0.00		0
21.400.GD112	EL A COTTA D. D. ANIV. EGD.		Φ1 470 44C 14	10.669		†O 00	NT A	_	ΦΩ ΩΩ	NTA	Ļ
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14		_				\$0.00	NA NA	
Total	Unavailable	63 69	\$12,392,740.09 \$13,872,186.23	89.34% 100%	_				\$0.00 \$0.00	NA	0
Total		09	\$15,672,160.25	100%	U,	9U.UU		v	\$0.00		۲
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0,	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	30	\$6,480,836.50		_				\$0.00	11/7	0
Total		50	ψ0,400,050.50	100 /6		φυ.υυ			ψυ•υυ		
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,933,766.35		_				\$0.00	NA	
Total		45	\$3,173,766.35		_				\$0.00		0
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31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,126,623.67	100%	0	\$0.00		0	\$0.00		0
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31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	_			_	\$0.00	NA	0
	Unavailable	89	\$5,668,428.33	88.84%	-			_	\$0.00	NA	0
Total		102	\$6,380,792.15	100%	0	\$0.00		0	\$0.00		0
31408GRP4	ELACCTAD DANIZ ECD	4	\$391,300.00	6.99%	7	†0.00	NT A	Λ	\$0.00	NA	
51408GRP4	FLAGSTAR BANK, FSB Unavailable	53		93.01%	-			t	\$0.00	NA NA	
Total	Unavanable	57	\$5,207,401.72 \$5,598,701.72	100%	_			_	\$0.00	INA	0
lotai		31	φ5,596,701.72	100 /6	<u> </u>	90.00		U	φυ.υυ		۲
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
51100GRQ2	Unavailable	64	\$8,293,791.07	94.74%	_				\$0.00	NA	
Total	O THE CHARGE	68	\$8,754,691.07	100%					\$0.00		0
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31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,417,505.00		-			_	\$0.00	NA	0
Total		50	\$4,912,909.21	100%	0	\$0.00		0	\$0.00		0
					Ц						
31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	_				\$0.00	NA	_
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total		143	\$9,785,517.72	100%	0 \$0.00		0 \$0.	00	0
1 Otai		143	\$9,765,517.72	100 %	0 30.00		υφυ	.00	1
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0 \$0.00	NA	0 \$0.	.00 N	A 0
	Unavailable	48	\$7,799,087.53	90.45%	0 \$0.00		0 \$0.		A 0
Total		53	\$8,622,937.53	100%	0 \$0.00		0 \$0.		0
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0 \$0.00	NA	0 \$0.	.00 N	$\mathbf{A} 0$
	Unavailable	54	\$7,078,895.00	89.97%	0 \$0.00	NA	0 \$0.	.00 N	$\mathbf{A} 0$
Total		60	\$7,867,625.00	100%	0 \$0.00		0 \$0.	.00	0
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	00.02	NΙΛ	0 \$0.	00 N	A 0
51406GK13	Unavailable	28	\$6,896,544.77	77.21%	-		0 \$0.		$\mathbf{A} 0$
Total	Chavanaoic	34	\$8,932,719.77		0 \$0.00		0 \$0.		70
Total		34	ψ0,732,717.77	100 /6	ψυ.υυ		υψυ	00	+
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0 \$0.00	NA	0 \$0.	.00 N	A 0
Total		33	\$4,606,400.05		0 \$0.00		0 \$0.		0
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31408GY27	GMAC MORTGAGE	36	\$4,808,847.41	18.56%	0.80.00	NA	0 \$0.	00 N.	A 0
11.00012/	CORPORATION Unavailable	161	. , ,	81.44%			0 \$0.		\dashv
Total	Uliavaliable	197	\$21,099,969.32 \$25,908,816.73		0 \$0.00		0 \$0. 0 \$0.		A 0 0
Total		197	\$25,900,010.75	100%	υ φυ.υυ 		υφυ	.00	╣
	GMAC MORTGAGE								$\forall t$
31408GY43	CORPORATION	40	\$2,795,149.43	30.74%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
	Unavailable	94	\$6,297,403.07	69.26%	0 \$0.00	NA	0 \$0.	.00 N	A 0
Total		134	\$9,092,552.50	100%	0 \$0.00		0 \$0.	.00	0
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0 \$0.00	NA	0 \$0.	.00 Nz	A 0
	Unavailable	158	\$38,737,085.34	82.21%	0 \$0.00	NA	0 \$0.	.00 N	$\mathbf{A} 0$
Total		191	\$47,121,821.60	100%	0 \$0.00		0 \$0.	.00	0
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31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
	Unavailable	113	\$11,180,584.12	68.59%	0 \$0.00	NA	0 \$0.	.00 N	A 0
Total		165	\$16,301,465.44	100%	0 \$0.00		0 \$0.	.00	0
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0 \$0.00	NA	0 \$0.	.00 Nz	A 0
	Unavailable	164	\$41,973,515.70	89.07%	0 \$0.00	NA	0 \$0.	.00 N	$\mathbf{A} 0$
Total		184	\$47,125,390.04	100%	0 \$0.00		0 \$0.	.00	0
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31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
	Unavailable	175	\$22,904,675.08	71.95%	-		0 \$0.		A 0
Total		244	\$31,834,978.94	100%	0 \$0.00		0 \$0.	.00	0

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31408GV02	GMAC MORTGAGE	31	\$7 800 204 75	16.76%	00.02	NIA	0 \$0.00	NI A	0
31408GY92	CORPORATION		\$7,822,304.75		,				
	Unavailable	151	\$38,851,380.58	83.24%			0 \$0.00		
Total		182	\$46,673,685.33	100%	0 \$0.00		0 \$0.00		0
31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0 \$0.00	NA	0 \$0.00		
	Unavailable	19	\$2,806,768.26	34.37%	0 \$0.00	NA	0 \$0.00	NA	
Total		55	\$8,166,880.96	100%	0 \$0.00		0 \$0.00		0
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0 \$0.00	NA	0 \$0.00		
	Unavailable	16	\$1,744,762.63	26.11%	0 \$0.00	NA	0 \$0.00	NA	
Total		64	\$6,682,479.24	100%	0 \$0.00		0 \$0.00		0
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0 \$0.00	NA	0 \$0.00		
	Unavailable	87	\$18,421,455.98	71.51%	+		0 \$0.00		
Total		120	\$25,762,140.94	100%	0 \$0.00		0 \$0.00		0
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,731,915.22	32.51%	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,327,924.04	100%	0 \$0.00		0 \$0.00		0
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$3,815,593.72	84.28%	0\$0.00	NA	0 \$0.00	NA	
Total		68	\$4,527,326.86	100%	0 \$0.00		0 \$0.00		0
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$6,484,947.21	79.19%	0\$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,189,189.74	100%	0 \$0.00		0 \$0.00		0
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%			0 \$0.00		1
	Unavailable	129	\$31,464,087.70	75.72%	0\$0.00		0 \$0.00		0
Total		170	\$41,553,179.83	100%	0 \$0.00		0 \$0.00		0
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%			0 \$0.00		
	Unavailable	51	\$6,677,137.39	61.24%			0 \$0.00		
Total		83	\$10,902,863.01	100%	0 \$0.00		0 \$0.00		0
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31408GZ42	GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$9,077,333.08	51.55% 0 \$0.00	NAC	\$0.00	NA	0
Total		69	· / /	100% 0 \$0.00		\$0.00		0
<u> </u>		\perp		 		-		╀
31408GZ59	GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$4,164,908.98	92.91% 0 \$0.00		\$0.00	NA	0
Total		19	\$4,482,588.98	100% 0 \$0.00	0	\$0.00		0
	GMAC MORTGAGE	+	 		+	+		十
31408GZ67	CORPORATION	31	. , ,	17.38% 0 \$0.00		\$0.00	NA	-
	Unavailable	141	\$34,309,999.49	82.62% 0 \$0.00		\$0.00	NA	1
Total		172	\$41,528,724.44	100% 0 \$0.00	0	\$0.00		0
	GMAC MORTGAGE	+	 					+
31408GZ75	CORPORATION	33	\$7,116,024.88	15.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	171	\$38,994,231.41	84.57% 0 \$0.00		\$0.00	NA	0
Total		204	\$46,110,256.29	100% 0 \$0.00	0	\$0.00		0
	The state of the s	\perp		 		 		\downarrow
31408GZ91	GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	85	. , ,	76.41% 0 \$0.00		\$0.00	NA	_
Total		111	\$26,967,968.64	100% 0 \$0.00	0	\$0.00		0
	CMACMODICACE	+		- 	-	 		+
31408GZA8	GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89% 0 \$0.00	NA 0	\$0.00	NA)
	Unavailable	11	\$2,971,692.10			\$0.00	NA	
Total		28	\$7,409,723.95	100% 0 \$0.00	0	\$0.00		(
31408GZB6	GMAC MORTGAGE	12	\$3,137,189.88	11.89% 0 \$0.00	NAC	\$0.00	NA	\ \ (
014000220	CORPORATION							-
- I	Unavailable	92				\$0.00 \$0.00	NA	
Total		104	\$26,392,259.14	100% 0 \$0.00	U	\$0.00		0
31408GZC4	GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57% 0 \$0.00	NAC	\$0.00	NA	. (
	Unavailable	145	\$34,154,212.12	72.43% 0 \$0.00	NA C	\$0.00	NA	(
Total		200				\$0.00		0
31408GZD2	GMAC MORTGAGE	35	\$7,881,283.64	16.62% 0 \$0.00	NAC	\$0.00	NA	+
514000202	CORPORATION							4
<u> </u>	Unavailable	165				\$0.00	NA	Т
Total		200	\$47,433,526.40	100% 0 \$0.00	U	\$0.00		(
31408GZE0	GMAC MORTGAGE	50	\$6,126,302.64	14.4% 0 \$0.00	NAC	\$0.00	NA	(

	CORPORATION								
	Unavailable	243	\$36,414,676.23	85.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		293	\$42,540,978.87	100%	0 \$0.00		0 \$0.00		0
31408GZF7	GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	158	\$37,794,573.36	80.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$47,239,819.76	100%	0 \$0.00		0 \$0.00		0
31408GZG5	GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$7,240,086.19	34.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$20,822,529.06	100%	0 \$0.00		0 \$0.00		0
31408GZH3	GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$14,573,023.25	74.71%	0 \$0.00		0 \$0.00	NA	0
Total		135	\$19,506,113.77	100%	0 \$0.00		0 \$0.00		0
31408GZJ9	GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,084,601.24	100%	0 \$0.00		0 \$0.00		0
31408GZK6	GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$10,170,849.08	74.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$13,734,816.15	100%	0 \$0.00		0 \$0.00		0
31408GZM2	GMAC MORTGAGE CORPORATION	9	\$1,520,775.86		0 \$0.00		0 \$0.00		
	Unavailable	14	\$1,916,097.82	55.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,436,873.68	100%	0 \$0.00		0 \$0.00		0
31408GZN0	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$16,698,031.10	80.53%	0 \$0.00		0 \$0.00	NA	0
Total		141	\$20,734,683.98	100%	0 \$0.00		0 \$0.00		0
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$14,703,261.88	81.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$17,969,081.00	100%	0 \$0.00		0 \$0.00		0
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0 \$0.00	NA	0 \$0.00	NA	0
'	Unavailable	28	\$3,934,346.05	96.79%	0 \$0.00	NA	0 \$0.00	NA	0

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	29	\$4,064,746.05	100%	0 \$0.00		0 \$0.0	0	0
GMAC MORTGAGE CORPORATION	3	\$619,660.52			NA	0 \$0.0	0 NA	0
Unavailable	40	\$7,136,765.69				_		0
	43	\$7,756,426.21	100%	0 \$0.00		0 \$0.0	0	0
T In anni il alta	0	¢1 002 006 07	10007	0,00	NT A	0 00 0	O N A	
Unavailable								0
	9	\$1,082,080.07	100%	<u>U \$U.UU</u>		<u>u \$u.u</u>	U	V
GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0 \$0.00	NA	0 \$0.0	0 NA	0
Unavailable	139	\$30,848,564.50					_	0
	212	\$46,577,097.46	100%	0 \$0.00		0 \$0.0	0	0
GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0 \$0.00	NA	0 \$0.0	0 NA	0
Unavailable	42	\$8,778,832.32	43.11%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	104	\$20,364,911.57	100%	0 \$0.00		0 \$0.0	0	0
GMAC MORTGAGE							+	
CORPORATION	4	·						
Unavailable								0
	39	\$10,088,928.69	100%	0 \$0.00		<u>0 \$0.0</u>	U	10
GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Unavailable	39	\$9,265,597.00						0
	42	\$10,029,097.00	100%	0 \$0.00		0 \$0.0	0	0
BANK OF AMERICA NA	349	\$22.341.976.11	83.92%	0.\$0.00	NA	0.0	0 NA	10
Unavailable	65	\$4,280,405.69						
		\$26,622,381.80						0
								_
Unavailable				_				_
	334	\$32,741,787.48	100%	0 \$0.00		0 \$0.0	0	0
BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
Unavailable	78	\$10,152,806.00				_		_
	490	\$64,276,580.11	100%	0 \$0.00		0 \$0.0	0	0
BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
			33.84%			_		
Unavailable	11	\$3,023,132.15	33.84%	0 50.001	NA	0.0	0 NA	Ŋυ
	CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable	GMAC MORTGAGE CORPORATION Unavailable 40 43 Unavailable 9 GMAC MORTGAGE CORPORATION Unavailable 139 212 GMAC MORTGAGE CORPORATION Unavailable 42 104 GMAC MORTGAGE CORPORATION Unavailable 42 104 GMAC MORTGAGE CORPORATION Unavailable 35 GMAC MORTGAGE CORPORATION Unavailable 36 39 GMAC MORTGAGE CORPORATION Unavailable 35 39 GMAC MORTGAGE CORPORATION Unavailable 36 41 BANK OF AMERICA NA 349 Unavailable 55 414 BANK OF AMERICA NA 400 Unavailable 74 334 BANK OF AMERICA NA 412 Unavailable 74 334 BANK OF AMERICA NA 412 Unavailable 74 334 BANK OF AMERICA NA 412 Unavailable 74 334	GMAC MORTGAGE CORPORATION Unavailable Unav	GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable 9 \$1,082,086.07 100% 9 \$1,082,086.07 100% GMAC MORTGAGE CORPORATION Unavailable 139 \$30,848,564.50 66.23% Unavailable 139 \$30,848,564.50 66.23% CORPORATION Unavailable 212 \$46,577,097.46 100% GMAC MORTGAGE CORPORATION Unavailable 42 \$8,778,832.32 43.11% 104 \$20,364,911.57 100% GMAC MORTGAGE CORPORATION Unavailable 42 \$8,778,832.32 43.11% 104 \$20,364,911.57 100% GMAC MORTGAGE CORPORATION Unavailable 35 \$9,220,308.69 91.39% 39 \$10,088,928.69 100% GMAC MORTGAGE CORPORATION Unavailable 39 \$9,265,597.00 92.39% 42 \$10,029,097.00 100% BANK OF AMERICA NA 349 \$22,341,976.11 83.92% Unavailable 55 \$4,280,405.69 16.08% 414 \$26,622,381.80 100% BANK OF AMERICA NA 260 \$25,519,311.63 77.94% Unavailable 74 \$7,222,475.85 22.06% 334 \$32,741,787.48 100% BANK OF AMERICA NA 412 \$54,123,774.11 84.2% Unavailable 78 \$10,152,806.00 15.8% 490 \$64,276,580.11 100%	GMAC MORTGAGE CORPORATION Unavailable 40 \$7,136,765.69 92.01% 0 \$0.00 Unavailable 9 \$1,082,086.07 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 139 \$30,848,564.50 66.23% 0 \$0.00 Unavailable 139 \$30,848,564.50 66.23% 0 \$0.00 GMAC MORTGAGE CORPORATION 212 \$46,577,097.46 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 4 \$8,778,832.32 43.11% 0 \$0.00 Unavailable 42 \$8,778,832.32 43.11% 0 \$0.00 Unavailable 43 \$8,778,832.32 43.11% 0 \$0.00 Unavailable 44 \$868,620.00 8.61% 0 \$0.00 GMAC MORTGAGE CORPORATION 4 \$868,620.00 8.61% 0 \$0.00 Unavailable 35 \$9,220,308.69 91.39% 0 \$0.00 GMAC MORTGAGE CORPORATION 4 \$868,620.00 7.61% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$9,220,308.69 91.39% 0 \$0.00 Unavailable 39 \$10,088,928.69 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 4 \$868,620.00 8.61% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$9,220,308.69 91.39% 0 \$0.00 Unavailable 39 \$9,265,597.00 92.39% 0 \$0.00 42 \$10,029,097.00 100% 0 \$0.00 BANK OF AMERICA NA 349 \$22,341,976.11 83.92% 0 \$0.00 Unavailable 74 \$7,222,475.85 22.06% 0 \$0.00 Unavailable 74 \$7,222,475.85 22.06% 0 \$0.00 Unavailable 74 \$7,222,475.85 22.06% 0 \$0.00 Unavailable 75 \$10,152,806.00 15.8% 0 \$0.00 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 BANK OF AMERICA NA 412 \$54,123,774.11 84.2% 0 \$0.00 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 BANK OF AMERICA NA 412 \$54,123,774.11 84.2% 0 \$0.00 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 BANK OF AMERICA NA 412 \$54,123,774.11 84.2% 0 \$0.00 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 BANK OF AMERICA NA 412 \$54,123,774.11 84.2% 0 \$0.00 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 BANK OF AMERICA NA 24 \$5,911,675.77 66.16% 0 \$0.00	GMAC MORTGAGE CORPORATION Unavailable 40 S7,136,765.69 92.01% 0 \$0.00 NA Unavailable 9 \$1,082,086.07 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 139 \$10,82,086.07 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 139 \$30,848,564.50 66.23% 0 \$0.00 NA 212 \$46,577,097.46 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 101 Unavailable 139 \$30,848,564.50 66.23% 0 \$0.00 NA 212 \$46,577,097.46 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 104 \$20,364,911.57 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 104 \$20,364,911.57 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 104 \$20,364,911.57 100% 0 \$0.00 NA Unavailable 35 \$9,220,308.69 91.39% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 25 GMAC MORTGAGE 25 CORPORATION 25 GMAC MORTGAGE 37 S763,500.00 7.61% 0 \$0.00 NA Unavailable 39 \$9,265,597.00 92.39% 0 \$0.00 NA Unavailable 39 \$9,265,597.00 92.39% 0 \$0.00 NA Unavailable 39 \$9,265,597.00 92.39% 0 \$0.00 NA Unavailable 39 \$10,082,997.00 100% 0 \$0.00 NA Unavailable 39 \$10,082,938.80 100% 0 \$0.00 NA Unavailable 39	GMAC MORTGAGE CORPORATION Unavailable 40 \$7,136,765.69 92.01% 0 \$0.00 NA 0 \$0.0 Unavailable 9 \$1,082,086.07 100% 0 \$0.00 NA 0 \$0.0 Unavailable 9 \$1,082,086.07 100% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE CORPORATION 13 \$15,728,532.96 33.77% 0 \$0.00 NA 0 \$0.0 Unavailable 139 \$30,848,564.50 66.23% 0 \$0.00 NA 0 \$0.0 Unavailable 139 \$30,848,564.50 66.23% 0 \$0.00 NA 0 \$0.0 Unavailable 139 \$30,848,564.50 66.23% 0 \$0.00 NA 0 \$0.0 Unavailable 140 \$20,364,911.57 100% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE CORPORATION Unavailable 42 \$8,778,832.32 43.11% 0 \$0.00 NA 0 \$0.0 Unavailable 42 \$8,778,832.32 43.11% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE CORPORATION Unavailable 43 \$9,220,308.69 91,39% 0 \$0.00 NA 0 \$0.0 Unavailable 35 \$9,220,308.69 91,39% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE CORPORATION Unavailable 35 \$9,220,308.69 91,39% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE CORPORATION Unavailable 35 \$9,220,308.69 91,39% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE CORPORATION Unavailable 35 \$9,220,308.69 91,39% 0 \$0.00 NA 0 \$0.0 Unavailable 36 \$763,500.00 7.61% 0 \$0.00 NA 0 \$0.0 Unavailable 39 \$10,088,928.69 100% 0 \$0.00 NA 0 \$0.0 Unavailable 39 \$9,265,597.00 92,39% 0 \$0.00 NA 0 \$0.0 Unavailable 42 \$10,029,097.00 100% 0 \$0.00 NA 0 \$0.0 Unavailable 42 \$10,029,097.00 100% 0 \$0.00 NA 0 \$0.0 Unavailable 43 \$26,622,381.80 100% 0 \$0.00 NA 0 \$0.0 Unavailable 44 \$26,622,381.80 100% 0 \$0.00 NA 0 \$0.0 Unavailable 74 \$7,222,475.85 22.06% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 78 \$10,152,806.00 15.8% 0 \$0.00 NA 0 \$0.0 Unavailable 79 \$10,000 100 100 100 100 100 100 100 100 1	GMAC MORTGAGE CORPORATION 3 \$619,660.52 7.99% 0 \$0.00 NA 0 \$0.00 NA

BANK OF AMERICA NA	262	\$59,883,631.69						
Unavailable	34	\$7,403,999.59		_		_		0
	296	\$67,287,631.28	100%	\$0.00		0 \$0.00		0
DANK OF AMERICA NA	10	Φ5 120 625 12	02.00	2 00 00	27.4	0,00,00	27.4	
						_		-
Unavailable		·				_		0
	25	\$6,133,431.07	100%	<u> </u>		<u>0 \$0.00</u>		0
BANK OF AMERICA NA	145	\$23,742,672.98	84.92% (\$0.00	NA	0 \$0.00	NA	0
	26			_				$\overline{}$
	171	\$27,960,427.85				_		0
		,						
BANK OF AMERICA NA	738	\$182,509,126.60	84.51% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	121	\$33,455,399.27	15.49% (\$0.00	NA	0 \$0.00	NA	0
	859	\$215,964,525.87	100%	\$0.00		0 \$0.00		0
DANK OF AMERICA MA	2.1	* 4 205 025 72	72 7 0 8 (2 00 00	27.4	0 00 00	27.4	
		·				_	NA NA	0
Unavailable				+		-+		_
	38	\$5,822,371.90	100%	7 20.00		<u>U \$U.UU</u>		0
BANK OF AMERICA NA	17	\$2 078 136 65	92 66% (\$0.00	NA	0.80.00	NA	0
	1					_		
Chavanaore	18					_		0
	- 10	+-,,	20070	φ σ σ σ σ		υ φοίου		Ť
BANK OF AMERICA NA	94	\$6,450,555.33	80.73% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	21	\$1,539,630.51				0 \$0.00		
	115	\$7,990,185.84	100%	\$0.00		0 \$0.00		0
BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	\$0.00	NA	0 \$0.00		
Unavailable	39	\$3,856,659.40						0
	155	\$15,395,221.12	100%	\$0.00		0 \$0.00		0
DANIZ OF AMEDICA NA	102	\$22,000,104,47	66 1 107 (00.00	NI A	0 60 00	NT A	
		·						
Chavanaoic		·				_		0
	210	φ30,142,200.00	100 /6	<i>γ</i> φυ.υυ		υ φυ.υυ		U
BANK OF AMERICA NA	17	\$4,239,125.31	53.8% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	13	\$3,640,603.25	46.2%	\$0.00	NA	0 \$0.00		
	30	\$7,879,728.56	100%	\$0.00		0 \$0.00		0
						_		
Unavailable								
	111	\$26,221,903.72	100%	1 \$0.00		<u>v \$0.00</u>		0
BANK OF AMERICA NA	31	\$7,138,148.17	39 64% (\$0.00	NA	00.02	NA	0
	BANK OF AMERICA NA Unavailable Unavailable 34 296	Unavailable 34	Unavailable	Unavailable	Unavailable 34 \$7,403,999.59 11% 0 \$0.00 NA 296 \$67,287,631.28 100% 0 \$0.00 NA	Unavailable	Unavailable	

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	Unavailable	44	\$10,868,518.65	60.36%			0 \$0.00		
Total		75	\$18,006,666.82	100%	0 \$0.00		0 \$0.00)	0
									Щ
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53				0 \$0.00		
	Unavailable	39	\$6,350,791.81	35.35%			0 \$0.00	1	
Total		110	\$17,967,407.34	100%	0 \$0.00		0 \$0.00)	0
									\dashv
31408H6A8	BANK OF AMERICA NA		\$100,077,721.66				0 \$0.00		
	Unavailable	304	. , ,	46.68%	+		0 \$0.00	1	
Total		681	\$187,675,360.87	100%	<u>0 \$0.00</u>		0 \$0.00		0
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	\$0.00	NA	0 \$0.00		
	Unavailable	33	\$1,907,087.34	25.98%	\$0.00	NA	0 \$0.00	NA	
Total		125	\$7,339,941.96	100%	0 \$0.00		0 \$0.00		0
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	11	\$1,053,837.85	18.02%	_		0 \$0.00	1	
Total		61	\$5,848,822.95	100%			0 \$0.00		0
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	\$0.00		0 \$0.00		
Total		70	\$9,050,675.16	100%	\$0.00		0 \$0.00		0
									Ш
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%			0 \$0.00		0
	Unavailable	2	\$581,000.00		_		0 \$0.00	1	
Total		10	\$2,438,580.33	100%	0 \$0.00		0 \$0.00		0
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	00.08	NA	0 \$0.00	NA	0
5140011017	Unavailable	4	\$689,443.33	7.06%			0 \$0.00		0
Total	O Nu vanuo i C	45	\$9,760,307.87	100%	+		0 \$0.00		0
			4- 9 9-		7		7 0000		Ť
31408Н6Ј9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,396,414.40	18.48%	0.00\$	NA	0 \$0.00		0
Total		136	\$29,207,124.36	100%	0 \$0.00		0 \$0.00		0
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0 \$0 00	NA	0 \$0.00	NA.	0
Total		39	\$8,701,632.14				0 \$0.00	1	0
214001171 2	DANIZ OF AMEDICA NA	5	\$711 161 22	50.11%	2000	N/A	0 \$0.00	NA.	
31408H7L3	BANK OF AMERICA NA Unavailable	5	\$711,161.32 \$707,917.00	49.89%		1	0 \$0.00	T .	
Total	Unavanault	10	\$1,419,078.32	100%			0 \$0.00	1	0
		10	Ψ19-11/90/0.32	100 /0	υψυ.υυ		υ ψυ.υυ		
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,531,852.15				0 \$0.00		
Total		22	\$2,685,278.23	100%			0 \$0.00	1	0

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	BISHOPS GATE							
31408HA62	RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100% 0 \$0.00) NA	\$0.00	NA	О
Total		14	\$1,626,637.97	100% 0 \$0.00)	0 \$0.00		0
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31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	16	\$2,582,643.11	20.07% 0 \$0.00) NA	0.00	NA	0
Total		89	\$12,867,632.95	100% 0 \$0.00		0 \$0.00		0
	BISHOPS GATE							H
31408HA88	RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	240	\$51,195,231.34	68% 0 \$0.00) NA	0.00\$0	NA	0
Total		352	\$75,282,401.52	100% 0 \$0.00		0 \$0.00		0
								Ц
31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	214	\$50,602,951.07	65.22% 0 \$0.00) NA	0\$0.00	NA	0
Total		348	\$77,588,416.43	100% 0 \$0.00		0 \$0.00		0
	DIGLIODG CATE							H
31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	112	\$7,470,464.49	79.2% 0 \$0.00) NA	0.00	NA	0
Total		144	\$9,431,944.98	100% 0 \$0.00)	0 \$0.00		0
31408HAF2	BISHOPS GATE RESIDENTIAL	23	\$1,407,305.82	44.7% 0 \$0.00) NA	0\$0.00	NA	0
2 1 100111 11 2	MORTGAGE TRUST							
	Unavailable	29	\$1,741,281.05	55.3% 0 \$0.00		0.00	NA	
Total		52	\$3,148,586.87	100% 0 \$0.00		0 \$0.00		0
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	72	\$7,088,368.77	76.98% 0 \$0.00) NA	0\$0.00	NA	0
Total	O HWY WING TO	94	\$9,207,709.38	100% 0 \$0.00	1	0 \$0.00	- 1,12	0
								Ц
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14% 0 \$0.00		0 \$0.00	NA	
	Unavailable	99	\$12,823,400.51	66.86% 0 \$0.00		0.00	NA	
Total		148	\$19,180,194.44	100% 0 \$0.00) (0 \$0.00		0

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31408HAQ8	BISHOPS GATE RESIDENTIAL	18	\$1,174,842.01	26.67%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	44	\$2,962,627.93	67.26%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
Total		66	\$4,404,784.83	100%			0 \$0.0		0
31408HAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	11	\$615,949.59	33.34%	0 \$0.00	NA	0 \$0.0		4 0
Total		33	\$1,847,216.89	100%	0 \$0.00		0 \$0.0	0	0
31408HAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	7	\$319,731.82	26.1%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
Total		27	\$1,224,906.17	100%	0 \$0.00		0 \$0.0	0	0
31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0 \$0.00	NA	0 \$0.0	0 N2	A 0
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	42	\$4,118,336.23			NA	0 \$0.0		4 0
Total		59	\$5,751,864.75	100%	0 \$0.00		0 \$0.0	0	0
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0\$0.00	NA	0 \$0.0	0 NA	A 0
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	19	\$1,831,620.25			NA	0 \$0.0		A 0
Total		28	\$2,690,816.36	100%	0 \$0.00		0 \$0.0	0	0
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	11	\$2,467,087.90	71.99%	0.00	NA	0 \$0.0	$0 \overline{N}$	4 0

Total		15	\$3,427,231.40	100% 0 \$0.00	0 \$0.00	0
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31408HAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$6,048,999.50	75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,065,478.54	100% 0 \$0.00	0 \$0.00	0
31408HAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,729,146.70	93.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,846,998.09	100% 0 \$0.00	0 \$0.00	0
31408HAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,905,405.75	63.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,013,754.83	100% 0 \$0.00	0 \$0.00	0
31408HBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,674,264.08	100% 0 \$0.00	0 \$0.00	0
31408HBE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$2,952,161.42	77.25% 0 \$0.00		NA 0
Total		68	\$3,821,309.87	100% 0 \$0.00	0 \$0.00	0
31408HBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,100,043.00	89.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,235,509.89	100% 0 \$0.00	0 \$0.00	0
31408HBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,914,829.62	86.7% 0 \$0.00	NA 0 \$0.00	NA 0

Total		38	\$3,361,953.75	100%	0 \$0.00		0 \$0.00		0
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31408HBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76				0 \$0.00		
	Unavailable	15	\$2,442,416.20	38.04%	_		0 \$0.00		_
Total		37	\$6,420,375.96	100%	90.00	(0 \$0.00		(
31408HBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0\$0.00	NA	0 \$0.00	NA	. (
	Unavailable	65	\$11,238,760.75	56.24%			0 \$0.00		
Total		110	\$19,983,539.96	100%	0 \$0.00		0 \$0.00		0
31408HBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0\$0.00	NA	0 \$0.00	NA	C
	PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	\$0.00	NA	\$0.00	NA	(
Total		98	\$20,083,690.81	100%	\$0.00		0 \$0.00		0
31408HBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75% (\$0.00	NA	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	\$0.00	NA	\$0.00	NA	(
Total		44	\$10,020,717.80	100%	\$0.00		0 \$0.00		0
31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35% (0\$0.00	NA	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$9,942,274.95	100%	\$0.00		0 \$0.00		(
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0\$0.00	NA	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$15,107,773.80	100%	\$0.00		0 \$0.00		(
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31408НВQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	\$0.00	NA	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	\$0.00	NA	0 \$0.00	NA	(

Total		44	\$9,985,983.68	100%	0	\$0.00		0	\$0.00		0
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31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,652,568.75	100%	0	\$0.00		0	\$0.00		0
			**********			*		_	*		
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16		_				\$0.00		
	Unavailable	34	\$3,577,823.17	94.62%	_				\$0.00	NA	
Total		36	\$3,781,151.33	100%	O	\$0.00		U	\$0.00		0
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,576,911.79	100%	0	\$0.00		0	\$0.00		0
31408HJ55	Unavailable	29	¢1 027 219 21	100%	Λ	¢ስ ሰስ	NI A	^	\$0.00	NA	0
Total	Unavanable	29	\$1,927,218.31	100%	-				\$0.00 \$0.00	INA	0
lotai		29	\$1,927,218.31	100%	V	<u> </u>		U	\$0.00		U
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00		0
31408HKC8	INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	Ω	90 OQ	NΔ	n	\$0.00	NA	0
51400IIIC0	Unavailable	396	\$89,834,725.64	93.89%					\$0.00		
Total	Chavanable	418	·	100%	_			_	\$0.00	117	0
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31408HKD6	INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00		0
		_									L
31408HKE4	INDYMAC BANK, FSB	2	. ,		_			_	\$0.00		
	Unavailable	146			-				\$0.00		
Total		148	\$27,354,914.02	100%	0	<u>\$0.00</u>		O	\$0.00		0
214001112121	T T	12	¢0 011 747 22	1000	^	ቀለ ለለ	NT A	_	ቀለ ለለ	NT A	_
31408HKF1	Unavailable	42	\$8,911,747.33		-			_	\$0.00		
Total		42	\$8,911,747.33	100%	V	<u> </u>		U	\$0.00		0
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00		0
2140011/117	Unavailable	31	¢5 407 250 50	100%	0	ያ የ በ	NT A	0	\$0.00	NA	0
31408HKH7	Unavailable		\$5,497,259.59 \$5,497,259.50		_			_			_
<u>Total</u>		31	\$5,497,259.59	100%	V	<u> </u>		V	\$0.00		0
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$2,214,471.35	100%	0 \$0.00		0 \$0.00		0
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31408HKK0	Unavailable	90	\$15,465,070.83	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		90	\$15,465,070.83	100%	0 \$0.00		0 \$0.00		0
21 40011171 0	77 '1 1 1	100	Φ15 500 222 56	1000	0,00,00	NT A	0,00,00	N N A	
31408HKL8 Total	Unavailable	102 102	\$15,588,322.56 \$15,588,322.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
1 Otal		102	\$15,500,522.50	100%	<u>U \$U.UU</u>		0 30.00	<u>'</u>	U
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		82	\$11,587,110.95	100%	0 \$0.00		0 \$0.00		0
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	Chavanaoic	48	\$6,085,488.43		0 \$0.00		0 \$0.00		0
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$82,044.77	100%	0 \$0.00		0 \$0.00)	0
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2	\$182,048.04	100%	0 \$0.00		0 \$0.00)	0
31408HPG4	HOMEBANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		53	\$11,084,800.00	100%	0 \$0.00		0 \$0.00)	0
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		3	\$269,068.16	100%	0 \$0.00		0 \$0.00)	0
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		22	\$3,790,887.50	100%	0 \$0.00		0 \$0.00		0
31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		16	\$3,005,374.75	100%	0 \$0.00		0 \$0.00		0
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	5	\$1,333,694.48	100%	0 \$0.00		0 \$0.00		0
21 4001 197777	TT '1.1.1	2.5	Φ5 (67 126 00	1000	0,00,00	3.7.4	0,00,00	.	
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0 \$0.00	NA	0 \$0.00) NA	VΟ

Total		35	\$5,667,136.00	100%	0 \$0.00		0 \$0.00		0
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31408HWL5	Unavailable	10	\$1,534,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		10	\$1,534,950.00	100%	0 \$0.00		0 \$0.00)	0
31408HWM3	Unavailable	12	\$2,426,200.00		0 \$0.00		0 \$0.00	1	
Total		12	\$2,426,200.00	100%	0 \$0.00		0 \$0.00)	0
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		27	\$4,959,993.00	100%	0 \$0.00		0 \$0.00		0
214001137706	II	1.5	¢2 250 250 00	1000	0,00	NI A	0 \$0.00	NT A	
31408HWP6	Unavailable	15 15	\$2,359,350.00		0 \$0.00 0 \$0.00		0 \$0.00	1	0
<u>Total</u>		15	\$2,359,350.00	100 %	0 30.00		υ φυ . υι	1	U
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		5	\$1,064,350.00	100%	0 \$0.00		0 \$0.00)	0
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0 \$0.00	NΔ	0 \$0.00) NA	\ O
Total	Chavanaoic	13	\$2,170,250.00		0 \$0.00		0 \$0.00	1	0
31408HWU5	Unavailable	8	\$1,516,700.00		0 \$0.00		0 \$0.00		
<u>Total</u>		8	\$1,516,700.00	100%	0 \$0.00		0 \$0.00		0
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0 \$0.00	NA	0 \$0.00	N.A	A O
Total		7	\$1,096,750.00	100%	0 \$0.00		0 \$0.00)	0
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	12	\$1,392,705.97	52.6%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		26	\$2,647,531.64	100%	0 \$0.00		0 \$0.00		0
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	13	\$2,833,962.59	32.06%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
Total		39	\$8,838,997.32	100%	0 \$0.00		0 \$0.00	1	0
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31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	<u> </u>		0 \$0.00		+
T-4-1	Unavailable	3	\$445,852.66	32.02%			0 \$0.00	1	\neg
Total		10	\$1,392,310.44	100%	0 \$0.00		0 \$0.00	1	0
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	16	\$4,004,585.70	19.83%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		82	\$20,191,001.34	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0

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21400117714	THE HUNTINGTON	1.1	Φ0.62.730.40	40.61.00.00	200	0,00,00	37.4	0
31408HXU4	NATIONAL BANK	11	\$962,730.48	48.61% 0 \$0		0 \$0.00		
	Unavailable	12	\$1,017,812.22	51.39% 0 \$0		0 \$0.00		
Total		23	\$1,980,542.70	100% 0 \$0	0.00	0 \$0.00		0
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59% 0 \$0		0 \$0.00		
	Unavailable	3	\$292,112.62	9.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		32	\$3,104,700.81	100% 0 \$0	0.00	0 \$0.00		0
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	2	\$118,903.84	11.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		17	\$1,005,579.19	100% 0 \$0	0.00	0 \$0.00		0
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11% 0 \$0).00 NA	0 \$0.00	NA	.0
	Unavailable	2	\$149,721.83	4.89% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		50	\$3,060,893.18	100% 0 \$0	0.00	0 \$0.00		0
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91% 0 \$0		0 \$0.00		
	Unavailable	4	\$546,760.59	7.09% 0 \$0		0 \$0.00		
Total		59	\$7,713,388.23	100% 0 \$0	0.00	0 \$0.00		0
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100% 0 \$0).00 NA	0 \$0.00	NA	
Total		15	\$2,317,253.21	100% 0 \$0	0.00	0 \$0.00		0
31408HZP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		28	\$3,827,849.43	100% 0 \$0	0.00	0 \$0.00		0
31408HZQ1	USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		33	\$4,762,561.58	100% 0 \$0	0.00	0 \$0.00		0
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69			0 \$0.00		
Total		49	\$5,575,107.69	100% 0 \$0	0.00	0 \$0.00		0
31408HZS7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100% 0 \$0		0 \$0.00		
Total		7	\$1,336,483.16	100% 0 \$0	0.00	0 \$0.00		0
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31408HZU2	USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	SAVINOS BANK	59	\$10,328,514.60	100% 0 \$0.00	0	\$0.00		0
			,					
31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		109	\$19,961,764.40	100% 0 \$0.00	0	\$0.00		0
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		255	\$44,496,826.11	100% 0 \$0.00	0	\$0.00		0
			,					
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$6,517,674.79	100% 0 \$0.00	0	\$0.00		0
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		167	\$27,987,752.12	100% 0 \$0.00	0	\$0.00		0
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$7,805,478.89	100% 0 \$0.00	0	\$0.00		0
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	50	\$10,312,155.34	57.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		91	\$18,078,008.79	100% 0 \$0.00	0	\$0.00		0
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$7,651,125.00	69.62% 0 \$0.00		\$0.00	NA	0
Total		50	\$10,990,609.45	100% 0 \$0.00	0	\$0.00		0
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34	\$9,061,497.56	13.83% 0 \$0.00	NA 0	\$0.00	NA	0
Total		305	\$65,515,987.89	100% 0 \$0.00	0	\$0.00		0
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6% 0 \$0.00		\$0.00	NA	0
	Unavailable	28	\$5,762,305.47	11.4% 0 \$0.00		\$0.00	NA	_
Total		243	\$50,547,996.33	100% 0 \$0.00	0	\$0.00		0
31408JAG6	Unavailable	10	\$1,816,603.39	100% 0 \$0.00	NA 0	\$0.00	NA	-
Total		10	\$1,816,603.39	100% 0 \$0.00	0	\$0.00		0
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$4,693,395.81	97.1% 0 \$0.00		\$0.00	NA	
Total		26	\$4,833,395.81	100% 0 \$0.00	0	\$0.00		0

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21 1007 1 70	DANK OF AMERICA NA	$\bigsqcup_{1,1}$	A1 500 070 00	12.779	2 42 00	N.T.A	2 00 6) N	
31408JAJ0	BANK OF AMERICA NA	1	\$1,568,972.00	1			0 \$0.0		A 0
- ·	Unavailable	66					0 \$0.0		A 0
Total		77	\$12,285,278.02	100%	0 \$0.00		0 \$0.0	0	10
214001415	DANIZ OF AMEDICA NA		\$625,052,97	12 6407	00.00	NI A	0 00 0	NI.	1
31408JAL5	BANK OF AMERICA NA	3	<u> </u>	1			0 \$0.0		A 0
T.4-1	Unavailable	36					0 \$0.0	_	A 0
Total	+	39	\$4,582,180.22	100%	0 20.00		0 \$0.0	0	-0
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
	Unavailable	31	\$3,858,542.54	1			0 \$0.0		A 0
Total	- 12 1 2	33	1		0 \$0.00		0 \$0.0		0
		igsquare		 	 		$+\!\!\!\!-$	 -	+
31408JB26	SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	31	\$6,248,267.48	45.59%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		64		1			0 \$0.0	_	0
		└			+		$oldsymbol{oldsymbol{\perp}}$		Ш
31408JB34	SUNTRUST MORTGAGE INC	49	\$11,270,263.34	44.64%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	58	\$13,976,301.03	55.36%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
Total		107	\$25,246,564.37	100%	0 \$0.00		0 \$0.0		0
		<u> </u>			$\perp \perp \perp$		Ц		Ш
31408JB42	SUNTRUST MORTGAGE INC	61	\$15,370,515.20	40.98%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	88	\$22,136,079.65	59.02%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
Total		149	\$37,506,594.85	100%	0 \$0.00		0 \$0.0	0	0
		اللله			1				Ш
31408JB59	SUNTRUST MORTGAGE INC	28	\$6,566,496.96	36.29%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	51	\$11,528,300.78	63.71%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		79			0 \$0.00		0 \$0.0	_	0
		<u> </u>							
31408JB67	SUNTRUST MORTGAGE INC	40	\$4,709,769.60	57.42%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
	Unavailable	30	\$3,492,105.15	42.58%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		70	1		0 \$0.00		0 \$0.0		0
31408JB75	SUNTRUST MORTGAGE INC	46	\$6,358,184.54	47.53%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
	Unavailable	51	\$7,018,941.08	52.47%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		97	†				0 \$0.0		0
31408JB83	SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
	Unavailable	36	\$8,632,798.08	76.02%	080.00	NA	0 \$0.0)O N/	A 0

Total		47	\$11,356,635.69	100%	0 \$0.00		0 \$0.00		0
31408JB91	SUNTRUST MORTGAGE INC	32	\$4,439,955.58		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$5,883,286.20		0 \$0.00		0 \$0.00	NA	-
Total		75	\$10,323,241.78	100%	0 \$0.00		0 \$0.00		0
21.400 IDD (DANK OF AMERICA NA	102	Φ20 C20 C22 04	02 140	0 00 00	D.T.A.	0,00,00	D.T.A	
31408JBB6	BANK OF AMERICA NA Unavailable	103 15	\$20,629,632.84 \$4,182,195.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
Total	Unavanable	118			0 \$0.00		0 \$0.00 0 \$0.00	INA	0
1 Otal		110	\$24,011,020.49	100 %	U \$U.UU		<u>U </u>		U
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30		0 \$0.00		0 \$0.00		
	Unavailable	19	\$5,422,286.58		0 \$0.00		0 \$0.00		_
Total		130	\$27,258,664.88	100%	0 \$0.00		0 \$0.00		0
31408JBQ3	SUNTRUST MORTGAGE INC	34	\$8,308,319.64	69.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,711,779.48	30.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$12,020,099.12	100%	0 \$0.00		0 \$0.00		0
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31408JBR1	SUNTRUST MORTGAGE INC	34	\$8,547,598.89	53.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,533,096.43	46.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$16,080,695.32	100%	0 \$0.00		0 \$0.00		0
									Ш
31408JBS9	SUNTRUST MORTGAGE INC	59	\$3,280,423.85	51.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$3,142,189.27	48.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$6,422,613.12	100%	0 \$0.00		0 \$0.00		0
31408JBT7	SUNTRUST	55	\$4,278,142.38	5 A 907	0 \$0.00	NIA	0 \$0.00	NA	0
51406JB17	MORTGAGE INC								Ш
	Unavailable	45	\$3,529,338.98		0 \$0.00		0 \$0.00		-
Total		100	\$7,807,481.36	100%	0 \$0.00		0 \$0.00		0
	CLINITDLICT								+
31408JBU4	SUNTRUST MORTGAGE INC	26	\$2,513,326.10	23.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$7,983,069.83	76.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$10,496,395.93	100%	0 \$0.00		0 \$0.00		0
									\perp
31408JBV2	SUNTRUST MORTGAGE INC	42	\$4,951,264.78	35.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$8,809,973.27	64.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$13,761,238.05	100%	0 \$0.00		0 \$0.00		0
31408JBW0		30	\$4,407,586.03	27 58%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0
D1400JBWU		32	\$4,4U7,380.U3	21.38%	00.00	NΑ	UJ3U.UU	NA	·Ιυ

	SUNTRUST MORTGAGE INC							
	Unavailable	83	\$11,570,925.33	72.42% 0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$15,978,511.36	100% 0 \$0.00		0 \$0.00		0
31408JBX8	SUNTRUST	33	\$6,683,476.60	28.7% 0 \$0.00	NA	0 \$0.00	NA	0
51400315710	MORTGAGE INC Unavailable	87	\$16,602,927.45	71.3% 0 \$0.00		0 \$0.00	NA	Ш
Total	Onavanaoic	120	\$23,286,404.05	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
31408JBY6	SUNTRUST MORTGAGE INC	23	\$5,523,461.98	18.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$23,637,926.96	81.06% 0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$29,161,388.94	100% 0 \$0.00		0 \$0.00		0
31408JBZ3	SUNTRUST MORTGAGE INC	28	\$6,278,553.19	21.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$23,500,543.50	78.92% 0 \$0.00		0 \$0.00	NA	o
<u>Total</u>		122	\$29,779,096.69	100% 0 \$0.00		0 \$0.00		0
31408JC25	SUNTRUST MORTGAGE INC	26	\$6,858,705.99	64.35% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	15	\$3,799,360.95	35.65% 0 \$0.00		0 \$0.00	NA	-
Total		41	\$10,658,066.94	100% 0 \$0.00		0 \$0.00		0
31408JC33	SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66% 0 \$0.00	NA	0 \$0.00	NA	0
h	Unavailable	51	\$6,064,227.11	61.34% 0 \$0.00		0 \$0.00	NA	
<u>Total</u>		83	\$9,886,660.29	100% 0 \$0.00		0 \$0.00		0
31408JC41	SUNTRUST MORTGAGE INC	32	\$7,432,946.20	26.12% 0 \$0.00	NA	0 \$0.00	NA	0
T-4-1	Unavailable	86		73.88% 0 \$0.00		0 \$0.00	NA	1 1
Total		118	\$28,461,292.88	100% 0 \$0.00		0 \$0.00		0
31408JC58	SUNTRUST MORTGAGE INC	17	\$3,761,937.82	13.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$23,890,850.34	86.4% 0 \$0.00		0 \$0.00	NA	1 1
Total		113	\$27,652,788.16	100% 0 \$0.00		0 \$0.00		0
31408JC66	SUNTRUST MORTGAGE INC	32	\$1,775,554.86	34.28% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$3,403,511.10	65.72% 0 \$0.00		0 \$0.00	NA	1 1
Total		89	\$5,179,065.96	100% 0 \$0.00		0 \$0.00		0
31408JC74	SUNTRUST	23	\$1,590,747.55	30.85% 0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE INC		I						
	Unavailable	51	\$3,566,427.51	69.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,157,175.06	100%	0 \$0.00		0 \$0.00		0
									Ш
31408JC82	SUNTRUST MORTGAGE INC	18	\$1,820,110.96	31.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,872,424.55	68.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,692,535.51	100%	0 \$0.00		0 \$0.00		0
31408JC90	SUNTRUST MORTGAGE INC	16	\$1,850,638.21	29.83%			0 \$0.00	NA	Ш
	Unavailable	37	\$4,354,092.99	70.17%	+		0 \$0.00	NA	
Total		53	\$6,204,731.20	100%	0 \$0.00		0 \$0.00		0
31408JCA7	SUNTRUST MORTGAGE INC	60	\$3,923,071.25	33.46%		NA	0 \$0.00	NA	Ш
	Unavailable	115	\$7,800,005.72	66.54%			0 \$0.00	NA	
Total		175	\$11,723,076.97	100%	0 \$0.00		0 \$0.00		0
31408JCB5	SUNTRUST MORTGAGE INC	36	\$3,504,730.98	36.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	62	\$6,117,347.41	63.58%	0 \$0.00		0 \$0.00	NA	
Total		98	\$9,622,078.39	100%	0 \$0.00		0 \$0.00		0
31408JCC3	SUNTRUST MORTGAGE INC	35	\$3,406,719.35	32.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$7,072,932.20	67.49%	0 \$0.00		0 \$0.00	NA	
Total		107	\$10,479,651.55	100%	0 \$0.00		0 \$0.00		0
31408JCD1	SUNTRUST MORTGAGE INC	51	\$6,033,647.02	38.8%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	81	\$9,517,507.54		0 \$0.00		0 \$0.00	NA	
Total		132	\$15,551,154.56	100%	0 \$0.00		0 \$0.00		0
31408JCE9	SUNTRUST MORTGAGE INC	61	\$8,430,935.84	35.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$15,109,894.16	64.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$23,540,830.00		0 \$0.00		0 \$0.00		0
31408JCF6	SUNTRUST MORTGAGE INC	48	\$3,216,397.59	47.12%			0 \$0.00	NA	Ш
	Unavailable	54	\$3,610,125.25	52.88%			0 \$0.00	NA	
Total		102	\$6,826,522.84	100%	0 \$0.00		0 \$0.00		0
31408JCG4	SUNTRUST MORTGAGE INC	50	\$4,828,810.43	43.01%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	65	\$6,397,495.01	56.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$11,226,305.44	100%	0 \$0.00		0 \$0.00		0
31408JCH2	SUNTRUST MORTGAGE INC	16	\$2,159,540.50	20.85%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	60	\$8,199,815.64	79.15%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		76	\$10,359,356.14	100%	90.00		0 \$0.00		0
31408JCJ8	SUNTRUST MORTGAGE INC	27	\$5,933,923.30	54.63%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	V 0
	Unavailable	21	\$4,928,808.08	45.37%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		48	\$10,862,731.38	100%	0 \$0.00		0 \$0.00		0
31408JCK5	SUNTRUST MORTGAGE INC	54	\$12,387,847.95	46.63%			0 \$0.00		0
	Unavailable	60	\$14,176,731.43	53.37%			0 \$0.00	NA	7 0
Total		114	\$26,564,579.38	100%	0 \$0.00		0 \$0.00		0
31408JCL3	SUNTRUST MORTGAGE INC	37	\$2,476,804.99	32.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$5,239,569.59		0 \$0.00		0 \$0.00	NA	7 0
Total		117	\$7,716,374.58	100%	0 \$0.00		0 \$0.00		0
31408JCM1	SUNTRUST MORTGAGE INC	19	\$3,337,763.11	14.55%	0 \$0.00	NA	0 \$0.00		_
	Unavailable	120	\$19,596,552.09	85.45%			0 \$0.00	NA	70
Total		139	\$22,934,315.20	100%	0 \$0.00		0 \$0.00		0
31408JCN9	SUNTRUST MORTGAGE INC	12	\$2,869,544.46		0 \$0.00		0 \$0.00		
	Unavailable	126	\$27,208,177.35	90.46%	0 \$0.00		0 \$0.00		
Total		138	\$30,077,721.81	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408JCP4	SUNTRUST MORTGAGE INC	25	\$5,623,212.55	17.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$26,746,309.48	82.63%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		134	\$32,369,522.03	100%	0 \$0.00		0 \$0.00		0
31408JCQ2	SUNTRUST MORTGAGE INC	27	\$6,714,645.38	20.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$26,527,519.15	79.8%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		136	\$33,242,164.53	100%	0 \$0.00		0 \$0.00		0
31408JCR0	SUNTRUST MORTGAGE INC	36	\$8,192,689.94	27.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$21,600,671.30	72.5%	0 \$0.00	NA	0 \$0.00	NA	Jη.

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Total		126	\$20.702.261.24	1000	በ ቁለ ላለ		0 60 00		0
Total		126	\$29,793,361.24	100%	<u>00.00</u>		0 \$0.00		U
31408JCS8	SUNTRUST MORTGAGE INC	20	\$5,132,905.02	25.35%			0 \$0.00		L
	Unavailable	59	\$15,117,197.96	74.65%			0 \$0.00		
Total		79	\$20,250,102.98	100%	0 \$0.00		0 \$0.00		0
31408JCT6	SUNTRUST MORTGAGE INC	20	\$3,251,887.59	15.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$17,154,348.05	84.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$20,406,235.64	100%	0 \$0.00		0 \$0.00		0
31408JCU3	SUNTRUST MORTGAGE INC	25	\$3,515,215.85	19.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$14,682,995.03	80.68%	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$18,198,210.88	100%	0 \$0.00		0 \$0.00		0
31408JCV1	SUNTRUST MORTGAGE INC	13	\$3,148,970.05	10.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$25,620,095.41	89.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$28,769,065.46	100%	0 \$0.00		0 \$0.00		0
31408JCW9	SUNTRUST MORTGAGE INC	18	\$3,183,215.82	44.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,024,408.82	55.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,207,624.64	100%	0 \$0.00		0 \$0.00		0
31408JCX7	SUNTRUST MORTGAGE INC	44	\$4,312,285.72	39.41%			0 \$0.00		0
	Unavailable	68	\$6,630,443.42	60.59%			0 \$0.00		0
Total		112	\$10,942,729.14	100%	0 \$0.00		0 \$0.00		0
31408JCY5	SUNTRUST MORTGAGE INC	39	\$5,327,565.00	36.23%	0\$0.00	NA	0 \$0.00		
	Unavailable	69	\$9,376,365.76				0 \$0.00		
Total		108	\$14,703,930.76	100%	0 \$0.00		0 \$0.00		0
31408JCZ2	SUNTRUST MORTGAGE INC	16	. , ,	35.88%			0 \$0.00		
	Unavailable	28	\$3,886,787.05	64.12%			0 \$0.00		
Total		44	\$6,061,610.08	100%	0 \$0.00		0 \$0.00		0
31408ЈD24	WELLS FARGO BANK, N.A	16	\$4,618,691.15	82.28%	0\$0.00	NA	0 \$0.00		
	Unavailable	4	\$994,934.41	17.72%	0 \$0.00		0 \$0.00		0
Total		20	\$5,613,625.56	100%	0 \$0.00		0 \$0.00]	0

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	WELLS FARGO BANK,						$H \rightarrow H$		+
31408JD32	N.A	544	\$168,885,008.60	53.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	452	\$144,360,216.29	46.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		996	\$313,245,224.89	100%	0 \$0.00		0 \$0.00		0
									Ш
31408JD40	WELLS FARGO BANK, N.A	946	\$276,473,760.67	59.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	619	\$186,026,738.51	40.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,565	\$462,500,499.18	100%	0 \$0.00		0 \$0.00		0
		-							+
31408JD57	WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$30,012,387.73	21.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		509	\$136,604,304.42	100%	0 \$0.00		0 \$0.00		0
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31408JD65	WELLS FARGO BANK, N.A	153	\$39,655,687.82	71.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$15,875,568.29	28.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		209	\$55,531,256.11	100%	0 \$0.00		0 \$0.00		0
214001DV0	I In available	1.017	¢205 962 964 91	1000/	0 \$0.00	NI A	0 \$0.00	NT A	
31408JDV0	Unavailable		\$295,863,864.81				0 \$0.00	NA	-
Total		1,017	\$295,863,864.81	100%	0 \$0.00		0 50.00		0
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$688,111,213.13	100%	0 \$0.00		0 \$0.00		0
			* . = 0 = 0 < = = .	4004	0.40.00		0.40.00		
31408JDX6	Unavailable	26			0 \$0.00		0 \$0.00	NA	
Total		26	\$4,503,865.24	100%	0 \$0.00		0 \$0.00		0
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,668,144.84		0 \$0.00		0 \$0.00	- 1,12	0
			, , , , , , , , , , , , , , , , , , , ,						Ħ
31408JF22	WASHINGTON	22	\$3,095,930.93	65.43%	00.02	NΙΛ	0 \$0.00	NA	0
514003122	MUTUAL BANK	22							Ш
	Unavailable	11	\$1,635,465.60	34.57%			0 \$0.00	NA.	
Total		33	\$4,731,396.53	100%	0 \$0.00		0 \$0.00		0
	WACHINGTON								+
31408JF30	WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,214,772.87	77.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O THE SHIPMOTO	11	\$1,563,701.70		0 \$0.00		0 \$0.00	1 17	0
31408JF48	WASHINGTON	1	\$90,000.00	5.44%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
-	MUTUAL BANK	+ -							Н
	Unavailable	7	\$1,563,169.47	94.56%	U \$U.UU	NA	0 \$0.00	NA	VΟ

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Total		ο .	¢1 (52 1(0 45	1000	160.00		0 60 00		0
Total		8	\$1,653,169.47	100%	<u>120.00</u>		0 \$0.00		U
31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	· ·		0 \$0.00		1
	Unavailable	33	\$6,746,291.99	88.99% (0 \$0.00		
Total		37	\$7,580,703.22	100%	\$0.00		0 \$0.00		0
31408JF63	WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63% (\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	\$0.00	NA	0 \$0.00		
	Unavailable	215	\$50,269,047.79	79.52% (\$0.00	NA	0 \$0.00	NA	0
Total		282	\$63,217,464.40	100%	\$0.00		0 \$0.00		0
31408JF71	WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48% (\$0.00		0 \$0.00		
	Unavailable	25		65.52% (0 \$0.00	1	
Total		43	\$7,609,263.40	100%	\$0.00		0 \$0.00		0
31408JF89	WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,791,527.90	81.56% (\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,196,673.85	100%	\$0.00		0 \$0.00		0
31408JG21	Unavailable	32	\$4,978,315.61	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	32	\$4,978,315.61	100%			0 \$0.00		0
			, ,						
31408JG39	Unavailable	35	\$6,161,400.40	100% (\$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,161,400.40	100%	\$0.00		0 \$0.00		0
31408JGA3	WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,916,702.46	69.75% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,748,103.48	100%	\$0.00		0 \$0.00		0
31408JGB1	WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$20,714,599.06	86.52% (\$0.00	NA	0 \$0.00	NA	0
Total		77	\$23,942,661.74	100%	\$0.00		0 \$0.00		0
31408JGC9	WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48% (· ·		0 \$0.00		
	Unavailable	6	\$878,439.33	76.52% (-		0 \$0.00		
Total		8	\$1,147,913.14	100%	\$0.00		0 \$0.00		0
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Total		27	\$1,469,216.94	100% 0 \$0.00		0 \$0.00		0
	Unavailable	26	\$1,392,012.22	94.75% 0 \$0.00		0 \$0.00	NA	
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,295,471.28	100% 0 \$0.00		0 \$0.00		0
T	Unavailable	8	\$816,171.96			0 \$0.00	NA	-
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32			0 \$0.00	NA	
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,990,506.58	100% 0 \$0.00		0 \$0.00		0
	MUTUAL BANK Unavailable	23	\$2,273,505.63			0 \$0.00	NA	-
31408JGQ8	WASHINGTON	7	\$717,000.95	23.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,450,290.87	100% 0 \$0.00		0 \$0.00		0
	MUTUAL BANK Unavailable	18	\$1,310,913.41	90.39% 0 \$0.00		0 \$0.00	NA	Ш
31408JGP0	WASHINGTON	2	\$139,377.46	9.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,777,425.82	100% 0 \$0.00		0 \$0.00		0
	MUTUAL BANK Unavailable	13	\$1,541,551.11	86.73% 0 \$0.00		0 \$0.00	NA	Ш
31408JGJ4	WASHINGTON	2	\$235,874.71	13.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,488,635.30	100% 0 \$0.00		0 \$0.00		0
	Unavailable	40	\$5,517,807.45			0 \$0.00	NA	_
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,393,425.00	100% 0 \$0.00		0 \$0.00		0
	Unavailable	11	\$2,594,234.16			0 \$0.00	NA	-
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$3,291,758.75	100% 0 \$0.00		0 \$0.00		0
	MUTUAL BANK Unavailable	4	\$1,255,698.77	38.15% 0 \$0.00		0 \$0.00	NA	0
31408JGE5	WASHINGTON	6	\$2,036,059.98	61.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,816,378.55			0 \$0.00		0
	MUTUAL BANK Unavailable	15	\$2,547,378.55	90.45% 0 \$0.00		0 \$0.00	NA	Ш
31408JGD7	WASHINGTON	1	\$269,000.00	9.55% 0 \$0.00	NA	0 \$0.00	NA	0

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31408JGU9	Unavailable	54	\$8,163,028.72	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		54	\$8,163,028.72	100%	0 \$0.0	00	0	\$0.00		0
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		42	\$5,767,172.00	100%			_	\$0.00		0
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		25	\$2,658,991.46				-	\$0.00		0
31408JGX3	Unavailable	26	\$3,780,115.33	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		26	\$3,780,115.33	100%	0 \$0.0)0	0	\$0.00		0
31408JGZ8	Unavailable	86	\$13,337,387.79				0	\$0.00	NA	0
Total		86	\$13,337,387.79	100%	0 \$0.0	00	0	\$0.00		0
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05				. 0	\$0.00	NA	0
Total		41	\$11,242,778.05	100%	0 \$0.0	00	0	\$0.00		0
31408ЈНВ0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0 \$0.0	00 NA	0	\$0.00	NA	.0
T-4-1	Unavailable	10	\$2,583,192.93	34.94%	_	_	-	\$0.00	NA	1 1
<u>Total</u>		35	\$7,394,280.04	100%	0 \$0.0)	U	\$0.00		0
31408ЈНС8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%			L	\$0.00	NA	
Total	Unavailable	15 34	\$2,371,298.39 \$5,006,808.26	47.36% 100%	_		_	\$0.00 \$0.00	NA	0 0
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85				0	\$0.00	NA	.0
Total	Unavailable	212 225	\$51,419,703.60 \$54,345,850.45	94.62% 100 %			-	\$0.00 \$0.00	NA	0 0
Total			ψο 1,515,050.15	100 /0	σφοι	70	Ū	ψ 0. 00		Ŭ
31408JHE4	WASHINGTON MUTUAL BANK	178		35.95%			1	\$0.00	NA	H
Total	Unavailable	317 495	\$83,367,084.20 \$130,149,444.05	64.05% 100%			-	\$0.00 \$0.00	NA	0 0
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	.0
Total	Unavailable		\$111,149,616.08 \$124,985,193.62	88.93% 100%	 	_	_	\$0.00 \$0.00	NA	0 0
31408ЈНG9		83	\$22,182,694.67	30.89%	0 \$0.0	00 NA	. 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	200	\$49,619,392.96	69.11%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		283	\$71,802,087.63	100%	0 \$0.00		0 \$0.00		0
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,703,914.79	100%	0 \$0.00		0 \$0.00		0
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31408ЈНЈ3	WASHINGTON MUTUAL BANK	1	\$74,943.93		0 \$0.00		0 \$0.00		0
	Unavailable	14	\$1,924,165.12	96.25%			0 \$0.00		0
Total		15	\$1,999,109.05	100%	0 \$0.00		0 \$0.00		0
31408ЈНК0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	26	\$6,203,357.55	86.02%	0.80.00	NA	0 \$0.00	N.A	0
Total	Chavanaoic	31	\$7,211,925.90		0 \$0.00		0 \$0.00		0
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31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	161	\$39,958,395.34	91.14%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		178	\$43,844,578.68	100%	0 \$0.00		0 \$0.00		0
31408ЈНМ6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	190	\$50,463,409.43	88.1%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		215	\$57,281,177.80	100%	0 \$0.00		0 \$0.00		0
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0 \$0.00	NA	0 \$0.00		
	Unavailable	198	\$50,365,740.84	65.57%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		297	\$76,807,725.20		0 \$0.00		0 \$0.00	NA	0
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31408ЈНР9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%			0 \$0.00		ш
	Unavailable	87	\$22,462,328.50	89.01%			0 \$0.00		
Total		99	\$25,236,263.00	100%	0 \$0.00		0 \$0.00		0
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31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	161	\$39,688,756.82	81.21%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		200	\$48,873,783.82		0 \$0.00		0 \$0.00		0
									Ш
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,979,415.87	75.38%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		40	\$9,258,731.87	100%	0 \$0.00		0 \$0.00		0
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31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%			0 \$0.00		Ш
	Unavailable	27	\$5,801,918.80				0 \$0.00		
Total		79	\$16,599,246.71	100%	0 \$0.00		0 \$0.00		0
31408JMX6	CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	, ,	24.65%			0 \$0.00		
Total		14	\$3,647,075.51	100%	0 \$0.00		0 \$0.00		0
31408JN49	THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$12,089,726.65	100%	0 \$0.00		0 \$0.00		0
31408JN56	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	511 (105 11 (2 2011)	104	\$15,144,127.82	100%	0 \$0.00		0 \$0.00		0
31408JN64	THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,030,135.48	100%	0 \$0.00		0 \$0.00		0
31408JN72	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,045,623.56	100%	0 \$0.00		0 \$0.00		0
31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		62	\$5,043,322.87	100%	0 \$0.00		0 \$0.00		0
31408JS28	CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0 \$0.00	NA	0 \$0.00		
Total	Unavailable	134 171	\$39,624,133.23 \$48,908,460.56	81.02% 100%	+		0 \$0.00 0 \$0.00		0 0
31408JS36	CITIMORTGAGE, INC	4		1			0 \$0.00		
Total	Unavailable	57 61	\$14,476,554.85 \$15,545,554.85	1	_		0 \$0.00 0 \$0.00		0
31408JS44	CITIMORTGAGE, INC Unavailable	32 175	\$5,894,797.62 \$35,865,680.73	14.12% 85.88%			0 \$0.00 0 \$0.00		
Total	Uliavallaule	207	\$41,760,478.35	1			0 \$0.00		0
31408JS51	CITIMORTGAGE, INC	13		30.81%			0 \$0.00		
	Unavailable	33	\$8,064,070.89	69.19%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		46	\$11,654,196.40	100%	0 \$0.00		0 \$0	0.00		0
31408JS77	CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0.00	NT A	U \$4	0.00	NA	0
D1400J9//	Unavailable	86		68.87%			_	0.00	NA NA	-
Total	Unavanable	127			0 \$0.00		_	0.00	INA	0
1 Otal		14/	\$30,469,294.55	100%	v \$0.00		υÞ	U.UU		U
31408JS93	CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	191	\$48,450,396.47	89.44%			_	0.00	NA	-
Total		215			0 \$0.00		_	0.00		0
31408JSY8	CITIMORTGAGE, INC	4	\$564,987.68	11.93%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	18	·	88.07%				0.00	NA	1
Total		22	\$4,735,173.55		0 \$0.00		÷	0.00		0
31408JTA9	CITIMORTGAGE, INC	6	\$590,160.96	6.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	36			0 \$0.00		_	0.00	NA	0
Total		42	\$9,669,194.15	100%	0 \$0.00		0 \$0	0.00		0
214001777	OUTD AODEO A CE. DAC	1.0	Φ4.050.200.00	22.046	0 00 00	3.7.4	0 6	0.00	3. T.4	_
31408JTB7	CITIMORTGAGE, INC	18					_	0.00	NA NA	
Total	Unavailable	56	. , ,	77.06%				0.00	NA	
Total		74	\$17,662,743.95	100%	0 \$0.00		<u>U \$(</u>	0.00		0
31408JTC5	CITIMORTGAGE, INC	11	\$3,117,849.26	9.6%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	108	\$29,368,475.74	90.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		119	\$32,486,325.00	100%	0 \$0.00		0 \$0	0.00		0
31408JTE1	CITIMORTGAGE, INC	2	\$416,611.40	6.16%	0 \$0.00	NA	0.\$0	0.00	NA	0
21.000121	Unavailable	31	\$6,349,667.68	93.84%			_	0.00	NA	
Total	C Ma (amazir	33			0 \$0.00		_	0.00	- 112	0
31408JTH4	CITIMORTGAGE, INC	16	\$3,319,251.00	22.93%	0 00 00	NΔ	0.\$0	0.00	NA	Ω
5140051114	Unavailable	44		77.07%				0.00	NA	
Total	Chavanaore	60			0 \$0.00		_	0.00	1111	0
1 0 001			Ψ±1,110,00000	10070	40100		Ψ.	0.00		Ů
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		16	\$3,562,532.38	100%	0 \$0.00		0 \$0	0.00		0
21.100.757	Over 10 x = 2 + 2 = - = -			44.4521	0.000		0 +	0.00		
31408JTK7	CITIMORTGAGE, INC	13	·	11.13%			_	0.00	NA	-
h	Unavailable	91	\$21,457,567.02	88.87%			_	0.00	NA	
Total		104	\$24,145,641.86	100%	0 \$0.00		<u>U \$(</u>	0.00		0
31408JTL5	CITIMORTGAGE, INC	8	\$1,767,600.00	16.19%	0 \$0.00	NA	0.\$0	0.00	NA	0
	Unavailable	38		83.81%			_	0.00	NA	-
Total		46			0 \$0.00		_	0.00	1111	0
			: = =	200,0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		- 4			Ť

31408JTM3	CITIMORTGAGE, INC	44	\$9,291,091.91	14.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	215	\$53,001,206.69	85.08% 0	\$0.00	NA	0 \$0.00	NA	0
Total		259	\$62,292,298.60	100% 0	\$0.00		0 \$0.00		0
									Ц
31408JTN1	CITIMORTGAGE, INC	24	\$6,846,943.00		1		0 \$0.00		
	Unavailable	73	\$18,555,465.13	·	1		0 \$0.00		
Total		97	\$25,402,408.13	100% 0	\$0.00		0 \$0.00		0
21 40000 40 41	NAVY FEDERAL	21	Ф2 506 450 00	1000	Φ0.00	27.4	0,00,00	27.4	\parallel
31408W4M1	CREDIT UNION	21	\$3,596,479.98				0 \$0.00		Ш
Total		21	\$3,596,479.98	100% 0	\$0.00		0 \$0.00		0
31408W4N9	NAVY FEDERAL	45	\$10,026,244.31	100% 0	\$0.00	NΔ	0 \$0.00	NA	
	CREDIT UNION								Ш
Total		45	\$10,026,244.31	100% 0	\$0.00		0 \$0.00		0
31408W4P4	NAVY FEDERAL	47	\$8,074,096.30	100% 0	\$0.00	NA	0 \$0.00	NA	
	CREDIT UNION		. , ,						
Total		47	\$8,074,096.30	100% 0	\$0.00		0 \$0.00		0
31408W4Q2	NAVY FEDERAL	10	\$2,067,536.24	100% 0	\$0.00	NA	0 \$0.00	NA	
	CREDIT UNION								Ш
Total		10	\$2,067,536.24	100% 0	\$0.00		0 \$0.00		0
31408W4R0	NAVY FEDERAL	48	\$10,059,138.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION								
Total		48	\$10,059,138.44	100% 0	\$0.00		0 \$0.00		0
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	CREDIT UNION	47	\$10,026,604.99	100% 0	\$0.00		0 \$0.00		0
			+		7 3 3 3		1		Ħ
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	CREDIT CIVIOIV	40	\$10,000,078.76	100% 0	\$0.00		0 \$0.00		0
21400VD20	DECIONS DANIA	(0)	\$4.262.204.57	00 2007 0	¢0.00	RT A	0,00,00	NA	
31408XP38	REGIONS BANK Unavailable	69	\$4,362,394.57 \$71,872.61	98.38% 0 1.62% 0	1		0 \$0.00 0 \$0.00		-
Total	Unavanaule	70	\$4,434,267.18	t t			0 \$0.00	INA	0
									П
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$475,409.67		1		0 \$0.00		
Total		67	\$4,033,244.46	100% 0	\$0.00		0 \$0.00		0
					<u> </u>				\coprod
31408XP53	REGIONS BANK	21	\$2,064,813.85				0 \$0.00		
	Unavailable	2	\$193,806.85	8.58% 0	\$0.00	NA	0 \$0.00	NA	. 0

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Total		23	\$2,258,620.70	100% 0	\$0.00		0	\$0.00		0
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31408XP95	REGIONS BANK	50	\$4,858,024.89	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,858,024.89	100% 0				\$0.00		0
			,							
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,657,581.29	12.43% 0	\$0.00	NA	0	\$0.00		
Total		60	\$13,340,544.67	100% 0	\$0.00		0	\$0.00		0
										Ш
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06% 0	\$0.00			\$0.00		
	Unavailable	8	\$1,058,644.04	10.94% 0	\$0.00			\$0.00		0
Total		74	\$9,673,918.33	100% 0	\$0.00		0	\$0.00		0
							Ш			Ш
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14% 0			_	\$0.00		1 1
	Unavailable	7	\$645,729.16	16.86% 0			-	\$0.00		
Total		40	\$3,831,030.05	100% 0	\$0.00		0	\$0.00		0
							Ц			Н
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92% 0				\$0.00		
	Unavailable	8	\$1,046,246.65	24.08% 0	_		-	\$0.00		1 1
Total		33	\$4,345,175.94	100% 0	\$0.00		0	\$0.00		0
214000000	DECIONG DANIZ	70	¢1772 250 22	07.00%	<u></u>	NT A	\sim	ቀለ ለለ	NI A	
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08% 0			_	\$0.00		
T-4-1	Unavailable	2	\$504,422.35				_	\$0.00	NA	0 0
Total		74	\$17,277,781.58	100% 0	\$0.00		V	\$0.00		V
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24% 0	\$0.00	NA	0	\$0.00	NA	0
2110011200	Unavailable	3	\$406,820.48	8.76% 0				\$0.00		
Total		35	\$4,644,777.90	100% 0				\$0.00		0
			. , ,							
31408XQJ2	REGIONS BANK	69	\$4,349,999.52	88.58% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$561,036.18	11.42% 0	\$0.00	NA	0	\$0.00		
Total		77	\$4,911,035.70	100% 0	\$0.00		0	\$0.00		0
31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$931,384.06	7.01% 0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,295,503.84	100% 0	\$0.00		0	\$0.00		0
										Ш
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,356,995.69	13.45% 0				\$0.00		0
Total		50	\$10,087,514.62	100% 0	\$0.00		0	\$0.00		0
							Ц			Ц
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28% 0				\$0.00		1 1
	Unavailable	12	\$1,465,373.31	12.72% 0			-	\$0.00		-
Total		89	\$11,524,240.22	100% 0	\$0.00		0	\$0.00		0
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31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0 \$0.00	NA	0 \$0.0	00 N.	A 0
	Unavailable	3	\$305,247.53	7.04%	0 \$0.00	NA	0 \$0.0	00 N.	4 0
Total		43	\$4,337,934.06	100%	0 \$0.00		0 \$0.	00	0
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	-		0 \$0.0		4 0
	Unavailable	19	\$3,880,745.93	37.67%			0 \$0.0		4 0
Total		49	\$10,301,829.31	100%	0 \$0.00		0 \$0.	00	0
31409A2D0	COUNTRYWIDE HOME LOANS, INC	1	\$71,123.53	21.96%			0 \$0.0		A 0
	Unavailable	2	\$252,803.16	78.04%	0 \$0.00		0 \$0.0		4 0
Total		3	\$323,926.69	100%	0 \$0.00		0 \$0.	00	0
31409A2E8	COUNTRYWIDE HOME LOANS, INC	1	\$155,713.62	15.58%			0 \$0.0		A 0
	Unavailable	6	\$843,909.35	84.42%	0 \$0.00	NA	0 \$0.0	00 N	4 0
Total		7	\$999,622.97	100%	0 \$0.00		0 \$0.	00	0
31409A2P3	Unavailable	6	\$530,705.41	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	O NAV GATACIO	6	\$530,705.41		0 \$0.00		0 \$0.		0
			40009.0001		7 0000				Ť
31409A2Z1	COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	1		0 \$0.0		A 0
	Unavailable	76					0 \$0.0		40
Total		121	\$15,732,975.63	100%	0 \$0.00		0 \$0.	00	0
31409A3A5	COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	73	\$16,685,492.46	61.86%	0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		123	\$26,972,739.46	100%	0 \$0.00		0 \$0.)0	0
31409A3C1	COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	60	\$4,142,644.68	50.98%	0 \$0.00	NA	0 \$0.0	00 N.	A 0
Total		119	\$8,126,600.95		0 \$0.00		0 \$0.		0
31409A3D9	COUNTRYWIDE HOME LOANS, INC	38		32.25%			0 \$0.0		A 0
	Unavailable	50	, ,	67.75%	_		0 \$0.0	_	4 0
Total		88	\$17,783,037.94	100%	0 \$0.00		0 \$0.0	00	0
31409A3E7	COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%			0 \$0.0		A 0
	Unavailable	158	\$36,937,390.28	73.18%			0 \$0.0	_	A 0
Total		217	\$50,471,672.66	100%	0 \$0.00		0 \$0.)0	0

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COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48% 0 \$0.00	NA	\$0.00	NA	O
Unavailable	8	\$750,282.83	41.52% 0 \$0.00	NA	\$0.00	NA	0
	19	\$1,807,002.83	100% 0 \$0.00		\$0.00		0
							Щ
COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	58	\$5,729,509.45	74.04% 0 \$0.00			NA	0
	78	\$7,738,670.45	100% 0 \$0.00		\$0.00		0
							₩
COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80				NA	. 0
Unavailable	61	\$9,383,196.53				NA	0
	77	\$11,409,848.33	100% 0 \$0.00		\$0.00		0
							Ш
COUNTRYWIDE HOME LOANS, INC	32	\$4,005,534.25		NA	\$0.00	NA	. 0
Unavailable	82	\$9,556,112.89	70.46% 0 \$0.00			NA	.0
	114	\$13,561,647.14	100% 0 \$0.00		\$0.00		0
							Щ
COUNTRYWIDE HOME LOANS, INC	25	\$3,433,001.00	20.13% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	88	\$13,619,663.02	79.87% 0 \$0.00	NA	\$0.00	NA	0
	113	\$17,052,664.02	100% 0 \$0.00		\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$1,103,694.00	8.99% 0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	73	\$11,177,881.46	91.01% 0 \$0.00	NA	\$0.00	NA	0
	83	\$12,281,575.46	100% 0 \$0.00		\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC	15	\$2,604,070.21	20.17% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	44	\$10,309,602.29	79.83% 0 \$0.00	NA	\$0.00	NA	.0
	59	\$12,913,672.50	100% 0 \$0.00	(\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC	47	\$10,636,045.01	38.14% 0 \$0.00	NA	\$0.00	NA	O
Unavailable	69	\$17,254,008.50	61.86% 0 \$0.00	NA	\$0.00	NA	0
	116	\$27,890,053.51	100% 0 \$0.00		\$0.00		0
							${m \mu}$
COUNTRYWIDE HOME LOANS, INC	122	\$25,653,627.62	23.85% 0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	380	\$81,899,079.16	76.15% 0 \$0.00	NA	\$0.00	NA	0
	502	\$107,552,706.78	100% 0 \$0.00		\$0.00		0
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COUNTRYWIDE HOME	21	\$5.512.025.00	18 37% 0 \$0 00	NIA	00.02	NA	Jol.
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC					<u> </u>			
	Unavailable	83	\$24,507,216.00	81.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$30,021,141.00	100%	0 \$0.00		0 \$0.00		0
31409A3Z0	COUNTRYWIDE HOME LOANS, INC	38	\$7,430,542.62	65.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,900,480.99	34.42%	0 \$0 00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	55	. , , ,		0 \$0.00		0 \$0.00		0
Total		33	ψ11,331,023.01	100 /0	υ ψυ.υυ		υ ψυ.υυ		
31409A4A4	COUNTRYWIDE HOME LOANS, INC	21	\$3,386,316.00	19.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$13,571,573.23	80.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	. , ,		0 \$0.00		0 \$0.00		0
			, ,		1		1		
31409A4B2	COUNTRYWIDE HOME LOANS, INC	68	\$14,482,042.79	92.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,228,700.00	7.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$15,710,742.79	100%	0 \$0.00		0 \$0.00		0
									Ш
31409A4F3	COUNTRYWIDE HOME LOANS, INC	80	\$7,833,022.08	35.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$14,289,303.40	64.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$22,122,325.48	100%	0 \$0.00		0 \$0.00		0
									Ш
31409A4G1	COUNTRYWIDE HOME LOANS, INC	41	\$5,364,579.47	31.2%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	92	\$11,827,562.42	68.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$17,192,141.89	100%	0 \$0.00		0 \$0.00		0
									Ц
31409A4H9	COUNTRYWIDE HOME LOANS, INC	30	\$2,906,722.80				0 \$0.00		
	Unavailable	93	\$9,343,605.87	76.27%	_		0 \$0.00		
Total		123	\$12,250,328.67	100%	0 \$0.00		0 \$0.00		0
									Ц
31409A4K2	COUNTRYWIDE HOME LOANS, INC	81	\$5,267,813.67	33.52%			0 \$0.00	NA	0
	Unavailable	156	·	66.48%			0 \$0.00		
Total		237	\$15,714,813.04	100%	0 \$0.00		0 \$0.00		0
									\coprod
31409A4L0	COUNTRYWIDE HOME LOANS, INC	16	\$3,498,331.00	24.17%			0 \$0.00		Ш
	Unavailable	60	, ,	75.83%	_		0 \$0.00		
Total		76	\$14,475,162.73	100%	0 \$0.00		0 \$0.00		0
									Ц
31409A4M8	COUNTRYWIDE HOME LOANS, INC	34	\$7,133,490.84	27.41%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	84	\$18,890,972.87	72.59%			0 \$0.00		v 0
Total		118	\$26,024,463.71	100%	0 \$0.00		0 \$0.00		0
									+
31409A4N6	COUNTRYWIDE HOME LOANS, INC	32	\$6,651,236.00				0 \$0.00) NA	70
	Unavailable	83	\$19,577,039.50	74.64%	0 \$0.00	NA	0 \$0.00	NA.	V 0
Total		115	\$26,228,275.50	100%	0 \$0.00		0 \$0.00		0
					_				\dashv
31409A4P1	COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00		0 \$0.00		0 \$0.00		70
	Unavailable	339	\$77,823,547.99		0 \$0.00		0 \$0.00		7 0
Total		432	\$100,284,392.99	100%	0 \$0.00		0 \$0.00		0
									\dashv
31409A4Q9	COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00		·		0 \$0.00) NA	0
	Unavailable	47	\$7,495,596.14	74.28%	0 \$0.00		0 \$0.00	+	v 0
Total		64	\$10,090,577.14	100%	0 \$0.00		0 \$0.00		0
									\dashv
31409A4X4	COUNTRYWIDE HOME LOANS, INC	29	\$5,065,562.00				0 \$0.00) NA	70
	Unavailable	88	\$13,447,979.43	72.64%			0 \$0.00		v 0
Total		117	\$18,513,541.43	100%	0 \$0.00		0 \$0.00		0
									+
31409A4Z9	COUNTRYWIDE HOME LOANS, INC	18	\$2,516,717.00				0 \$0.00		Ш
	Unavailable	18	\$4,422,975.38	63.73%			0 \$0.00		
Total		36	\$6,939,692.38	100%	0 \$0.00		0 \$0.00		0
									\dashv
31409A5A3	COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38				0 \$0.00		
	Unavailable	6	\$1,367,792.15	10.23%	0 \$0.00		0 \$0.00		v 0
Total		63	\$13,375,328.53	100%	0 \$0.00		0 \$0.00)	0
21.100.1.27.1	COUNTRYWIDE HOME	4.0	#0.00 2.70 0.10	50.54 ~	0.00	27.	0 00 00		
31409A5B1	LOANS, INC	48	\$8,983,528.18	59.54%	0 \$0.00	NA	0 \$0.00	NA NA	70
	Unavailable	30	\$6,104,967.13	40.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$15,088,495.31	100%	0 \$0.00		0 \$0.00		0
31409A5C9	Unavailabla	62	¢12 745 902 09	1000	0 \$0.00	NI A	0 \$0.00	NT A	
	Unavailable	62	\$13,745,892.08 \$13,745,892.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		62	\$13,745,892.08	100%	υ φυ . υυ		ս ֆս.ս(<u>'</u>	0
2140045D7	COUNTRYWIDE HOME	0.6	¢20 115 005 12	71.600	0,00	TA T A	0,00,00	N.T.A	
31409A5D7	LOANS, INC	86	\$20,115,895.12	71.68%	U \$U.00	NA	0 \$0.00) NA	70
	Unavailable	29	\$7,947,417.00	28.32%			0 \$0.00	+	
Total		115	\$28,063,312.12	100%			0 \$0.00		0

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31409A5E5	COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$8,631,053.87	21.57%	0 \$0.00	NA (\$0.00	NA	0
Total		137	\$40,007,021.74	100%	0 \$0.00	(\$0.00		0
									Ш
31409A5F2	COUNTRYWIDE HOME LOANS, INC	76	\$16,765,430.25	93.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,193,500.00	6.65%	0 \$0.00	NA (\$0.00	NA	0
Total		81	\$17,958,930.25	100%	0 \$0.00	(\$0.00		0
	COLUMNICATION						+ +		Н
31409A5G0	COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00		0 \$0.00		\$0.00	NA	0
	Unavailable	22	\$5,837,354.00		0 \$0.00		\$0.00	NA	-
Total		62	\$15,202,020.00	100%	0 \$0.00	(\$0.00		0
	COUNTRYWIDE HOME								Н
31409A5H8	LOANS, INC	216	\$45,657,818.56	45.65%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	217	\$54,362,060.00	54.35%	0 \$0.00	NA (\$0.00	NA	0
Total		433	\$100,019,878.56	100%	0 \$0.00	(\$0.00		0
									Ш
31409A5J4	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$10,979,648.10	43.9%	0 \$0.00	NA (\$0.00	NA	0
Total		105	\$25,010,918.75	100%	0 \$0.00	(\$0.00		0
									Н
31409A5K1	COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$19,573,122.96	62.7%	0 \$0.00	NA (\$0.00	NA	0
Total		114	\$31,214,932.96	100%	0 \$0.00	(\$0.00		0
31409A5L9	COUNTRYWIDE HOME	66	\$12,987,689.83	90.68%	0 \$0.00	NA (\$0.00	NA	0
	LOANS, INC Unavailable	5	\$1,334,081.37	0.32%	0 \$0.00	NA (\$0.00	NA	Λ
Total	Onavanaoic	71			0 \$0.00		\$0.00	11/7	0
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31409A5M7	COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0 \$0.00	NA	\$0.00	NA	0
'	Unavailable	10	\$2,652,625.63	17.65%	0 \$0.00	NA (\$0.00	NA	0
Total		75	. , ,		0 \$0.00		\$0.00		0
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31409A5N5	COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,173,130.59	46.41%	0 \$0.00	NA (\$0.00	NA	0
Total		73	\$13,301,311.58	100%	0 \$0.00	(\$0.00		0
									Ц
31409A5P0	COUNTRYWIDE HOME	82	\$10,769,429.26	28.82%	0 \$0.00	NA (\$0.00	NA	0

	LOANS, INC									
	Unavailable	204	\$26,597,074.13	71.18%	0 \$0	.00	NA	0 \$0.00	NA NA	
Total		286	\$37,366,503.39	100%	0 \$0	.00		0 \$0.00)	0
31409A5Q8	COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0 \$0	.00	NA	0 \$0.00) NA	0
	Unavailable	55	\$3,632,852.40	49.89%	0.80	00	NA	0 \$0.00) NA	0
Total	Onavanable	109	\$7,282,032.11	100%				0 \$0.00		0
31409A5R6	COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0 \$0	.00	NA	0 \$0.00) NA	0
<u></u>	Unavailable	86	\$8,487,373.95	72.69%	_			0 \$0.00		_
Total		118	\$11,676,490.95	100%	0 \$0	.00		0 \$0.00)	0
31409A5S4	COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0 \$0	.00	NA	0 \$0.00) NA	0
	Unavailable	38	\$8,759,285.09	64.65%				0 \$0.00	1	
Total		58	\$13,548,159.81	100%	0 \$0	.00		0 \$0.00		0
31409A5T2	COUNTRYWIDE HOME LOANS, INC	5	\$1,310,220.00	10.42%	0 \$0	.00	NA	0 \$0.00) NA	0
	Unavailable	49	\$11,263,194.83	89.58%			_	0 \$0.00		
Total		54	\$12,573,414.83	100%	0 \$0	.00		0 \$0.00		0
31409A5U9	COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0 \$0	.00	NA	0 \$0.00	NA.	0
	Unavailable	327	\$72,732,216.34	76.11%	0 \$0	.00		0 \$0.00	1	
Total		432	\$95,556,051.93	100%	0 \$0	.00		0 \$0.00)	0
31409A5V7	COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0 \$0	.00	NA	0 \$0.00		
	Unavailable	59	\$11,224,260.31	84.76%			_	0 \$0.00		
Total		76	\$13,242,630.31	100%	0 \$0	.00		0 \$0.00		0
31409A5Z8	COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0 \$0	.00	NA	0 \$0.00) NA	0
	Unavailable	77	\$9,316,869.46					0 \$0.00		
Total		138	\$14,546,558.47	100%	0 \$0	.00		0 \$0.00		0
31409A6B0	COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%				0 \$0.00		\bot
<u> </u>	Unavailable	65	\$10,919,963.73	66.26%				0 \$0.00		
Total		104	\$16,480,335.73	100%	0 \$0	.00		0 \$0.00		0
31409A6K0	COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0 \$0	.00	NA	0 \$0.00	NA	0

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	Unavailable	49	\$4,617,271.94	79.16% (\$0.00	NA	0 \$0.00) NA	v 0
Total		62	\$5,833,172.74	100%	\$0.00		0 \$0.00	<u>)</u>	0
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31409A6L8	COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	\$0.00	NA	0 \$0.00) NA	7 0
	Unavailable	17	\$1,567,018.25	89.23% (\$0.00	NA	0 \$0.00) NA	v 0
Total		19	\$1,756,206.38	100%	\$0.00		0 \$0.00)	0
31409A6M6	COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	\$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	34	\$2,497,987.56	92.58%	\$0.00	NA	0 \$0.00	NA	v 0
Total		37	\$2,698,187.96	100%	\$0.00		0 \$0.00)	0
								<u> </u>	Ш
31409A6P9	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	\$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	8	\$934,597.82	83.71% (\$0.00	NA	0 \$0.00	NA	v 0
Total		10	\$1,116,497.82	100%	\$0.00		0 \$0.00)	0
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31409A6Q7	COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00		,	NA	0 \$0.00	0 NA	0
	Unavailable	10	\$942,484.82	82.06%			0 \$0.00		0
Total		12	\$1,148,484.82	100%	\$0.00		0 \$0.00	<u>)</u>	0
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31409A6T1	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00				0 \$0.00		0
	Unavailable	45	\$6,007,409.24	84.01% (+		0 \$0.00		0
Total		54	\$7,150,729.24	100%	\$0.00		0 \$0.00)	0
								<u> </u>	Ш
31409A6U8	COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50				0 \$0.00		
	Unavailable	84	\$20,393,043.88	88.21%	\$0.00		0 \$0.00		0
Total		98	\$23,118,909.38	100%	\$0.00		0 \$0.00)	0
	COUNTRYWIDE HOME							+	\forall
31409A6V6	LOANS, INC	15	\$3,556,138.00	14.89% (\$0.00	NA	0 \$0.00) NA	, 0
	Unavailable	82	\$20,322,086.96	85.11% (\$0.00	NA	0 \$0.00) NA	0
Total	e na , unue re	97	\$23,878,224.96	100%	1		0 \$0.00		0
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31409A6W4	COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	225	\$48,647,951.13	78.22% (\$0.00	NA	0 \$0.00) NA	0
Total		294	\$62,190,794.92	100%			0 \$0.00		0
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31409A6Z7	Unavailable	2	\$256,640.69	100% (\$0.00	NA	0 \$0.00) NA	0
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31409A7A1	Unavailable	1	\$83,720.31	100%	0 \$0.00		_	\$0.00	NA	0
Total		1	\$83,720.31	100%	0 \$0.00		0	\$0.00		0
31409A7D5	Unavailable	1	\$102,419.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$102,419.99	100%	0 \$0.00		0	\$0.00		0
31409A7G8	Unavailable	1	\$150,310.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$150,310.15	100%	0 \$0.00		0	\$0.00		0
21.400.4.772	COUNTRYWIDE HOME	50	Φ	21.246	0,00	27.4		ΦΩ ΩΩ	27.4	
31409A7J2	LOANS, INC	52	\$6,890,191.06	21.24%	0 \$0.00	NA	O)	\$0.00	NA	U
	Unavailable	192	\$25,551,019.05	78.76%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		244	\$32,441,210.11	100%	0 \$0.00		0 9	\$0.00		0
	COUNTRYWIDE HOME		** ***	-0.44				.		
31409A7K9	LOANS, INC	56	\$3,600,911.00	30.12%	0 \$0.00	NA	0 3	\$0.00	NA	. 0
	Unavailable	137	\$8,354,976.19	69.88%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		193	\$11,955,887.19		0 \$0.00		_	\$0.00		0
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	COUNTRYWIDE HOME				1.		Ħ			Ħ
31409AM89	LOANS, INC	1	\$119,766.14	4.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,641,320.10	95.66%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		28	\$2,761,086.24		0 \$0.00		_	\$0.00		0
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	COUNTRYWIDE HOME						H			Ħ
31409ANA3	LOANS, INC	2	\$125,927.12	21.11%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	8	\$470,529.62	78.89%	0.00	NA	0.5	\$0.00	NA	0
Total		10	\$596,456.74		0 \$0.00		-	\$0.00	-	0
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31409APG8	Unavailable	8	\$1,275,308.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	o na variable	8			0 \$0.00			\$0.00	1111	0
Total		- 0	Ψ1,275,500.52	100 /6	υψυ.υυ			Ψ υ.υυ		Ť
	COUNTRYWIDE HOME						H			Ħ
31409AQ28	LOANS, INC	14	\$1,811,254.34	16.8%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	54	\$8,973,150.67	83.2%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	o na vanao ie	68	\$10,784,405.01		0 \$0.00			\$0.00	1111	0
Total		00	Ψ10,701,102.01	100 /6	φυ.συ			ΨΟ.ΟΟ		Ť
	COUNTRYWIDE HOME				+ +		$\dag \dag$			H
31409AQF9	LOANS, INC	23	\$1,949,823.26	19.34%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0.50.00	NA	0.5	\$0.00	NA	0
Total		81	\$10,083,438.92		0 \$0.00		_	\$0.00	11/1	0
		01	¥10,000,700,72	100 /0	Ψυ•υυ		H	φυ.υυ		Ĭ
	COUNTRYWIDE HOME				+ +		H			H
31409AQG7	LOANS, INC	14	\$1,723,695.00	27.62%	0 \$0.00	NA	0	\$0.00	NA	0
 		2.4	* . = . = . =		+. +	27.4		0.00	NA	7
	Unavailable	34	\$4,516,245.89	72.38%	0180 001	NA	()[\$0.00	NA	

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01.462.1.7	COUNTRYWIDE HOME		A		0.4-		H	.	·	H
31409AQH5	LOANS, INC	9	, ,				Ш	\$0.00		Ш
	Unavailable	25	\$1,612,692.48	72.23%			_	\$0.00	NA	
Total		34	\$2,232,733.48	100%	0 \$0.00		0	\$0.00		0
31409AQJ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,995.26		·		Ш	\$0.00		
	Unavailable	31	\$3,092,464.08	72.79%			-	\$0.00	NA	0
Total		43	\$4,248,459.34	100%	0 \$0.00		0	\$0.00		0
31409AQK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,684,680.00		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	91	\$11,902,210.75	81.6%	0 \$0.00		_	\$0.00	NA	0
Total		111	\$14,586,890.75	100%	0 \$0.00		0	\$0.00		0
31409AQL6	COUNTRYWIDE HOME LOANS, INC	41	\$2,696,493.84	31.65%	0 \$0.00	NA	05	\$0.00	NA	.0
	Unavailable	84	\$5,823,336.46	68.35%	0 \$0.00		-	\$0.00	NA	0
Total		125	\$8,519,830.30	100%	0 \$0.00		0	\$0.00		0
31409AQM4	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,695.08	29.43%	·		0 5	\$0.00	NA	.0
	Unavailable	80	\$7,974,619.02	70.57%	0 \$0.00		_	\$0.00	NA	0
Total		114	\$11,300,314.10	100%	0 \$0.00		0	\$0.00		0
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31409AQN2	COUNTRYWIDE HOME LOANS, INC	35	\$8,353,484.00				Ш	\$0.00	NA	
	Unavailable	242	\$61,416,650.83	88.03%			-	\$0.00	NA	
Total		277	\$69,770,134.83	100%	0 \$0.00		05	\$0.00	·	0
31409AQP7	COUNTRYWIDE HOME LOANS, INC	12	\$1,539,274.00	23.93%	0 \$0.00	NA	08	\$0.00	NA	.0
	Unavailable	36	\$4,894,332.54	76.07%	0 \$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,433,606.54		0 \$0.00		-	\$0.00		0
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31409AQQ5	COUNTRYWIDE HOME LOANS, INC	50	\$3,247,549.40		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	107	\$6,775,214.76		0 \$0.00		_	\$0.00	NA	0
Total		157	\$10,022,764.16	100%	0 \$0.00		0	\$0.00	-	0
31409AQR3	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,422.47	34.82%			Ш	\$0.00	NA	Ш
	Unavailable	48	\$4,747,481.87	65.18%			_	\$0.00	NA	0
Total		74	\$7,283,904.34	100%	0 \$0.00		0	\$0.00		0
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31409AQS1	COUNTRYWIDE HOME LOANS, INC	4	\$1,092,552.00	7.85%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	48	\$12,820,080.08	92.15%	0 \$0.00	NA (\$0.00	NA	0
Total		52	\$13,912,632.08	100%	0 \$0.00	(\$0.00		0
									Щ
31409AQT9	COUNTRYWIDE HOME LOANS, INC	32	\$3,623,333.83	35.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$6,642,885.05	64.71%	0 \$0.00	NA (\$0.00	NA	0
Total		78	\$10,266,218.88	100%	0 \$0.00	(\$0.00		0
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31409AQU6	COUNTRYWIDE HOME LOANS, INC	30	. , ,	20.88%			\$0.00	NA	0
	Unavailable	90	1 - 1 - 1 - 1 - 1	79.12%			\$0.00	NA	-
Total		120	\$17,290,746.00	100%	0 \$0.00	(\$0.00		0
	COUNTDVWIDE HOME				+	+	+ +		\forall
31409AQY8	COUNTRYWIDE HOME LOANS, INC	51	\$10,713,616.00	24.99%		NA (\$0.00	NA	۰0
	Unavailable	140	\$32,152,517.12	75.01%	0 \$0.00	NA (\$0.00	NA	0
Total		191	\$42,866,133.12	100%	0 \$0.00	(\$0.00		0
									Ш
31409AQZ5	COUNTRYWIDE HOME LOANS, INC	48	\$9,570,292.73	29.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	115	\$23,041,824.10	70.65%	0 \$0.00	NA (\$0.00	NA	0
Total		163	\$32,612,116.83	100%	0 \$0.00	(\$0.00		0
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31409AR27	COUNTRYWIDE HOME LOANS, INC	8	\$509,035.00	16.27%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	42	\$2,619,103.36	83.73%			\$0.00	NA	_
Total		50	\$3,128,138.36	100%	0 \$0.00	(\$0.00		0
31409AR35	COUNTRYWIDE HOME LOANS, INC	12	\$1,219,597.00	34.39%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	24	\$2,326,637.32	65.61%	0.80.00	NA (\$0.00	NA	0
Total	Chavanaoic	36	\$3,546,234.32		0 \$0.00		\$0.00	1(1)	0
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31409AR43	COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,586,175.56	78.37%	0 \$0.00	NA (\$0.00	NA	0
Total		36	\$7,127,595.56	100%	0 \$0.00	(\$0.00		0
									Ш
31409AR50	COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$22,639,156.10	74.27%	0 \$0.00	NA (\$0.00	NA	0
Total		130	\$30,484,246.10	100%	0 \$0.00	(\$0.00		0
									Ш
31409ARA9	COUNTRYWIDE HOME	34	\$6,754,060.71	44.95%	0 \$0.00	NA (\$0.00	NA	0

I	LOANS, INC				Ш						
	Unavailable	45	\$8,270,297.20	55.05%	0.5	00.08	NA	0	\$0.00	NA	0
Total		79	· ·	100%	-			_	\$0.00		0
21.100.1777	**		ф. Д (22 52)	4000		ho o o		c	do co		_
31409ARB7	Unavailable	82	·	100%	_			_	\$0.00	NA	
Total		82	\$17,422,533.41	100%	0 5	80.00		0	\$0.00		0
31409ARE1	Unavailable	2	\$167,204.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$167,204.38		-				\$0.00		0
31409ARF8	Unavailable	1	\$115,784.40	100%	0.5	\$0 00	NΔ	0	\$0.00	NA	0
Total	Chavanaore	1	\$115,784.40	100%	_				\$0.00	1171	0
31409ARJ0	Unavailable	18	, ,	100%	_				\$0.00	NA	
Total		18	\$1,656,254.75	100%	0 5	60.00		0	\$0.00		0
31409ARL5	Unavailable	4	\$273,633.08	100%	0 5	80 OO	NΔ	0	\$0.00	NA	n
Total	Chavanaoic	4	\$273,633.08		-				\$0.00	11/1	0
10411		7	Ψ213,033,00	100 /0	V	νυ•υυ		U	ψ υ.υυ		v
31409ARM3	COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$23,102,377.94	76.99%	_			_	\$0.00	NA	
Total		87	\$30,008,616.94	100%	0 9	80.00		0	\$0.00		0
	COUNTRYWIDE HOME				dash			Н			Н
31409ARN1	LOANS, INC	9	\$2,742,730.00	43.99%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	12	\$3,492,805.89	56.01%	-				\$0.00	NA	
Total		21	\$6,235,535.89	100%	0 5	60.00		0	\$0.00		0
31409ARP6	COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	13	\$3,830,686.46	78.06%	0.5	\$0.00			\$0.00	NA	
Total		17	\$4,907,186.46	100%	0 5	60.00		0	\$0.00		0
31409ARQ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		78	·	100%	0 \$	60.00		_	\$0.00		0
31409ARR2	COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86		_			_	\$0.00	NA	
Total		102	\$10,619,270.72	100%	0 9	60.00		0	\$0.00		0
31409ARS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0 5	\$0.00	NA	0	\$0.00	NA	0

	rr '1 1 1	20	ΦΩ (57.075 (5	70.000	0 00 00	D.T.A.	0 00 00	NT A	امل
m . 1	Unavailable	20	. , , ,		0 \$0.00		0 \$0.00		A 0
Total		28	\$3,743,604.44	100%	0 \$0.00		0 \$0.00		0
31409ARU5	COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	9	\$1,848,766.79	70.52%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		12	\$2,621,766.79	100%	0 \$0.00		0 \$0.00		0
31409ARV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0 \$0.00		0 \$0.00		A 0
	Unavailable	53	\$6,833,421.92		0 \$0.00		0 \$0.00		A 0
Total		68	\$8,699,361.92	100%	0 \$0.00		0 \$0.00		0
31409ARW1	COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00		0 \$0.00		0 \$0.00		A 0
	Unavailable	41	\$2,797,608.69		0 \$0.00		0 \$0.00		11
Total		53	\$3,572,285.69	100%	0 \$0.00		0 \$0.00		0
31409ARX9	COUNTRYWIDE HOME LOANS, INC	9	\$913,382.00	20.84%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	A 0
	Unavailable	35	\$3,469,876.88	79.16%	0 \$0.00		0 \$0.00		A 0
Total		44	\$4,383,258.88	100%	0 \$0.00		0 \$0.00		0
31409ARY7	COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	121	\$26,328,561.90	77.23%	0 \$0.00		0 \$0.00		A 0
Total		160	\$34,090,202.14	100%	0 \$0.00		0 \$0.00		0
31409ARZ4	COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00		0 \$0.00		0 \$0.00		A 0
	Unavailable	24			0 \$0.00		0 \$0.00	NA	١0
Total		27	\$3,715,883.51	100%	0 \$0.00		0 \$0.00		0
31409AS26	COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	98	\$12,762,974.56		0 \$0.00		0 \$0.00		A 0
Total		131	\$17,108,355.29	100%	0 \$0.00		0 \$0.00		0
31409AS34	COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	71	\$4,769,382.48		0 \$0.00		0 \$0.00	NA	A 0
Total		90	\$6,069,703.48	100%	0 \$0.00		0 \$0.00		0
31409AS42	COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	90	\$8,796,845.65	85.55%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	10

Total		105	\$10,283,165.65	100%	0 \$0.00		0 \$0.00		0
31409AS59	COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$9,426,715.92		0 \$0.00		0 \$0.00		0
Total		77	\$17,005,468.89	100%	0 \$0.00		0 \$0.00		0
31409AS67	COUNTRYWIDE HOME LOANS, INC	11	\$2,883,200.00	41.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,120,549.70	58.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$7,003,749.70	100%	0 \$0.00		0 \$0.00		0
31409AS75	COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,407,168.32	78.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,411,546.76	100%	0 \$0.00		0 \$0.00		0
31409AS83	COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$3,857,939.67	82.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,689,759.67	100%	0 \$0.00		0 \$0.00		0
31409AS91	COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$5,244,315.58		0 \$0.00		0 \$0.00		0
Total		70	\$6,817,052.78	100%	0 \$0.00		0 \$0.00		0
31409ASG5	COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	153			0 \$0.00		0 \$0.00		0
Total		228	\$50,002,502.24	100%	0 \$0.00		0 \$0.00		0
31409ASH3	COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$10,656,853.00	35.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$30,017,179.00	100%	0 \$0.00		0 \$0.00		0
31409ASJ9	COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$10,204,160.87		0 \$0.00		0 \$0.00		0
Total		88	\$22,796,675.77	100%	0 \$0.00		0 \$0.00		0
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$10,463,509.40		0 \$0.00		0 \$0.00	i	0
31409ASL4		24	\$5,831,321.00	35.35%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	41	\$10,665,365.60	64.65%	0 \$0.00	NA	0 \$0.00	NA	70
Total		65			0 \$0.00		0 \$0.00		0
31409ASM2	COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	29	· / /		0 \$0.00		0 \$0.00	NA	
Total		67	\$12,031,296.00	100%	0 \$0.00		0 \$0.00		0
31409ASN0	COUNTRYWIDE HOME LOANS, INC	14	. , ,		0 \$0.00		0 \$0.00		Н
	Unavailable	27	\$7,069,216.45		0 \$0.00		0 \$0.00	NA	$\boldsymbol{ o}$
Total		41	\$9,992,917.18	100%	0 \$0.00		0 \$0.00		0
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31409ASP5	COUNTRYWIDE HOME LOANS, INC	7	,,		0 \$0.00		0 \$0.00		44
	Unavailable	30			0 \$0.00		0 \$0.00	NA	7 1
Total		37	\$4,809,168.43	100%	0 \$0.00		0 \$0.00		0
31409ASQ3	COUNTRYWIDE HOME LOANS, INC	17	\$915,133.31	39.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$1,399,551.26	60.46%	0 \$0.00		0 \$0.00	NA	0
Total		42	\$2,314,684.57	100%	0 \$0.00		0 \$0.00		0
31409ASR1	COUNTRYWIDE HOME LOANS, INC	4	\$391,950.00	17.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,900,365.48	82.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,292,315.48		0 \$0.00		0 \$0.00		0
									$\prod_{i=1}^{n}$
31409AST7	COUNTRYWIDE HOME LOANS, INC	18	\$2,770,325.53	18.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91			0 \$0.00		0 \$0.00	NA	
Total		109	\$15,364,758.32	100%	0 \$0.00		0 \$0.00		0
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31409ASW0	COUNTRYWIDE HOME LOANS, INC	16			0 \$0.00		0 \$0.00		\blacksquare
	Unavailable	56			0 \$0.00		0 \$0.00	NA	-
Total		72	\$9,399,506.42	100%	0 \$0.00		0 \$0.00		0
31409ASX8	COUNTRYWIDE HOME LOANS, INC	6	\$563,680.00	20.87%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	21	\$2,137,675.95	79.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total	OHA TALLASIA	27	\$2,701,355.95		0 \$0.00		0 \$0.00		0
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31409ASY6	COUNTRYWIDE HOME	5	\$1,796,827.72	44.17%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	7	\$2,270,903.49	55.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$4,067,731.21	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${\it H}$
31409AT33	LOANS, INC	13	\$2,339,139.87	23.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$7,471,826.84	76.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$9,810,966.71	100%	0 \$0.00		0 \$0.00		0
31409AT41	COUNTRYWIDE HOME LOANS, INC	18	\$3,385,943.17	25.52%			0 \$0.00		ш
	Unavailable	68	\$9,881,707.12	74.48%			0 \$0.00		
Total		86	\$13,267,650.29	100%	0 \$0.00		0 \$0.00		0
31409AT58	COUNTRYWIDE HOME LOANS, INC	4	\$803,544.00		0 \$0.00		0 \$0.00		ш
	Unavailable	33	\$8,045,141.48	90.92%			0 \$0.00		
Total		37	\$8,848,685.48	100%	0 \$0.00		0 \$0.00		0
31409AT66	COUNTRYWIDE HOME LOANS, INC	24	\$2,512,070.00	27.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$9,181,925.06	100%	0 \$0.00		0 \$0.00		0
31409AT90	COUNTRYWIDE HOME LOANS, INC	8	\$987,952.67	12.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$7,151,272.44				0 \$0.00		
Total		61	\$8,139,225.11	100%	0 \$0.00		0 \$0.00		0
31409ATA7	COUNTRYWIDE HOME LOANS, INC	17	\$3,760,142.00	15.3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	86	. , ,		0 \$0.00		0 \$0.00		0
Total		103	\$24,578,690.95	100%	0 \$0.00		0 \$0.00		0
31409ATB5	COUNTRYWIDE HOME LOANS, INC	14	\$2,797,881.65	26.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,739,451.32	73.45%			0 \$0.00		
Total		48	\$10,537,332.97	100%	0 \$0.00		0 \$0.00		0
31409ATC3	COUNTRYWIDE HOME LOANS, INC	28	\$6,038,355.08	33.49%			0 \$0.00		Ш
	Unavailable	54	\$11,994,475.15	66.51%			0 \$0.00		
Total		82	\$18,032,830.23	100%	0 \$0.00		0 \$0.00		0
31409ATP4	Unavailable	2	\$200,358.48	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	2	\$200,358.48		0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME		.	15:	0 4 -		0 6 -		H
31409ATR0	LOANS, INC	1	\$94,768.19				0 \$0.00		
	Unavailable	4	\$519,183.19				0 \$0.00		
Total		5	\$613,951.38	100%	0 \$0.00		0 \$0.00)	0
31409ATS8	COUNTRYWIDE HOME LOANS, INC	11	\$2,720,850.00	20.52%	0 \$0.00	NA	0 \$0.00		
	Unavailable	47	\$10,539,286.00	79.48%	0 \$0.00	NA	0 \$0.00	NA.	
Total		58	\$13,260,136.00	100%	0 \$0.00		0 \$0.00)	0
31409ATT6	COUNTRYWIDE HOME LOANS, INC	42	\$7,635,787.89	94.67%	· .		0 \$0.00		
	Unavailable	2	\$429,488.86	5.33%	0 \$0.00	NA	0 \$0.00	NA.	
Total		44	\$8,065,276.75	100%	0 \$0.00		0 \$0.00)	0
31409ATU3	COUNTRYWIDE HOME LOANS, INC	1	\$72,869.70	0.91%	0 \$0.00	NA	0 \$0.00		
	Unavailable	34	\$7,929,065.96	99.09%	0 \$0.00	NA	0 \$0.00	NA.	
Total		35	\$8,001,935.66	100%	0 \$0.00		0 \$0.00		0
31409ATV1	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,006.97	22.79%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	27	\$6,056,124.97	77.21%	0 \$0.00	NA	0 \$0.00	NA NA	
Total		37	\$7,844,131.94	100%	0 \$0.00		0 \$0.00)	0
31409ATW9	COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	6	\$1,205,527.13	16.79%	0 \$0.00	NA	0 \$0.00	NA.	
Total		29	\$7,180,586.42	100%	0 \$0.00		0 \$0.00)	0
31409ATZ2	COUNTRYWIDE HOME LOANS, INC	7	\$872,670.00	11.85%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	40	\$6,490,048.31	88.15%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		47	\$7,362,718.31	100%	0 \$0.00		0 \$0.00)	0
31409AU23	COUNTRYWIDE HOME LOANS, INC	3	\$358,168.81		0 \$0.00		0 \$0.00		Ш
	Unavailable	11	\$2,029,862.60		0 \$0.00		0 \$0.00		
Total		14	\$2,388,031.41	100%	0 \$0.00		0 \$0.00)	0
31409AU31	COUNTRYWIDE HOME LOANS, INC	6		10.91%	· ·		0 \$0.00		
	Unavailable	42	\$7,200,312.32	89.09%			0 \$0.00		
Total		48	\$8,082,391.76	100%	0 \$0.00		0 \$0.00		0

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COUNTRYWIDE HOME LOANS, INC	11	\$1,293,674.84			NA	0 \$0.00	NA	0
Unavailable	44	\$6,238,877.18	82.83%	0 \$0.00	NA	0 \$0.00	NA	0
	55	\$7,532,552.02	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	2	\$294,905.90			NA	0 \$0.00	NA	0
Unavailable	4	\$327,868.58	52.65%	0 \$0.00	NA	0 \$0.00	NA	0
	6	\$622,774.48	100%	0 \$0.00	ı	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	4	\$412,058.01					NA	0
Unavailable	7	\$644,413.62	61%	0 \$0.00		+	NA	0
	11	\$1,056,471.63	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	1	\$69,923.38	17.23%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$335,794.98	82.77%	0 \$0.00	NA	0 \$0.00	NA	0
	5	\$405,718.36	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	153	\$20,219,679.93	90.54%	0 \$0.00	NA	0.00	NA	0
	169	\$22,332,967.72	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	57	\$3,955,565.12	92.36%	0 \$0.00	NA	0 \$0.00	NA	0
	62	\$4,282,765.12	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	12	\$1,213,128.48	15.17%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	69	\$6,783,828.48	84.83%	0 \$0.00	NA	0.00\$	NA	0
	81	\$7,996,956.96	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	276	\$66,338,519.03	83.83%	0 \$0.00	NA	0.00	NA	0
	336	\$79,130,381.04	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	55	\$7,183,787.84	85.87%	0 \$0.00	NA	0\$0.00	NA	0
	64	\$8,365,611.84	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME	12	\$819,954.00	18.57%	0 \$0.00	NA	0\$0.00	NA	0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS. INC

	LOANS, INC								
	Unavailable	56	\$3,596,404.53	81.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$4,416,358.53	100%	0 \$0.00		0 \$0.00		0
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31409AUJ6	COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,887,559.33	79.11%	0 \$0.00	NA	0 \$0.00	NA	
Total		24	\$2,385,979.33	100%	0 \$0.00		0 \$0.00		0
31409AUK3	COUNTRYWIDE HOME LOANS, INC	1	\$420,000.00				0 \$0.00		Ш
	Unavailable	11	\$2,528,501.95	85.76%	0 \$0.00		0 \$0.00		
Total		12	\$2,948,501.95	100%	0 \$0.00		0 \$0.00		0
31409AUM9	COUNTRYWIDE HOME LOANS, INC	7	\$471,872.00	38.51%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$753,420.64	61.49%	0 \$0.00		0 \$0.00		
Total		22	\$1,225,292.64	100%	0 \$0.00		0 \$0.00		0
31409AUN7	COUNTRYWIDE HOME	8	\$781,250.00	49.86%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC		. ,						Ш
	Unavailable	8	. /	50.14%			0 \$0.00		
Total		16	\$1,566,975.48	100%	0 \$0.00		0 \$0.00		0
31409AUP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,700.00	16.54%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	42	\$6,771,572.10	83.46%	0 \$0.00		0 \$0.00		
Total		55	\$8,113,272.10	100%	0 \$0.00		0 \$0.00		0
31409AUQ0	COUNTRYWIDE HOME LOANS, INC	10	\$2,149,248.00	27.38%	0 \$0.00	NA	0 \$0.00		
	Unavailable	24	\$5,701,077.54	72.62%	0 \$0.00	NA	0 \$0.00	NA	
Total		34	\$7,850,325.54	100%	0 \$0.00		0 \$0.00		0
31409AV71	COUNTRYWIDE HOME LOANS, INC	8	\$1,502,866.14	43.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,982,029.63	56.87%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$3,484,895.77	100%	0 \$0.00		0 \$0.00		0
31409AV89	COUNTRYWIDE HOME LOANS, INC	38					0 \$0.00		Ш
	Unavailable	124	\$16,139,854.73	76.32%			0 \$0.00		
Total		162	\$21,147,977.53	100%	0 \$0.00		0 \$0.00		0
2140047/07	77 111		Φ17.000 264.0T	100~	0.00.00	3.7.	0,00,00	37.4	
31409AV97	Unavailable	67	\$17,002,364.97		0 \$0.00		0 \$0.00		
Total		67	\$17,002,364.97	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME			15.	a 4 -		0 6 -		+
31409AVD8	LOANS, INC	2	\$209,031.75		· ·		0 \$0.00		
	Unavailable	7	\$924,252.83	81.56% (0 \$0.00		
Total		9	\$1,133,284.58	100%	\$0.00		0 \$0.00)	0
31409AVF3	COUNTRYWIDE HOME LOANS, INC	3	\$459,850.00	21.37% (\$0.00	NA	0 \$0.00		
	Unavailable	14	\$1,692,114.82	78.63%	\$0.00	NA	0 \$0.00	NA.	
Total		17	\$2,151,964.82	100%	\$0.00		0 \$0.00)	0
31409AVH9	COUNTRYWIDE HOME LOANS, INC	6	\$709,160.00	43.3% (\$0.00	NA	0 \$0.00		
	Unavailable	7	\$928,751.22	56.7% (\$0.00	NA	0 \$0.00	NA.	
Total		13	\$1,637,911.22	100%	\$0.00		0 \$0.00		0
31409AVJ5	COUNTRYWIDE HOME LOANS, INC	3	\$491,097.84	11.96% (\$0.00	NA	0 \$0.00		
	Unavailable	17	\$3,616,350.44	88.04%	\$0.00	NA	0 \$0.00	NA NA	
Total		20	\$4,107,448.28	100%	\$0.00		0 \$0.00		0
31409AVK2	COUNTRYWIDE HOME LOANS, INC	2	\$102,837.88	6.38%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$1,509,658.43	93.62%	\$0.00	NA	0 \$0.00	NA.	
Total		17	\$1,612,496.31	100%	\$0.00		0 \$0.00)	0
31409AVL0	COUNTRYWIDE HOME LOANS, INC	3	\$544,449.52	8.09% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	27	\$6,187,772.87	91.91% (\$0.00	NA	0 \$0.00	NA.	0
Total		30	\$6,732,222.39	100%	\$0.00		0 \$0.00)	0
31409AVM8	COUNTRYWIDE HOME LOANS, INC	9	\$1,195,085.81	14.17% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	55	\$7,236,794.67	85.83% (\$0.00	NA	0 \$0.00	NA NA	0
Total		64	\$8,431,880.48	100%	\$0.00		0 \$0.00)	0
31409AVN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,214,967.43	18.25% (0 \$0.00		
	Unavailable	27	\$5,442,231.06				0 \$0.00		0
Total		33	\$6,657,198.49	100%	\$0.00		0 \$0.00		0
31409AVP1	COUNTRYWIDE HOME LOANS, INC	32	\$2,079,006.95	29.31% (0 \$0.00		
	Unavailable	76	\$5,014,629.23	70.69% (0 \$0.00		
Total		108	\$7,093,636.18	100%	\$0.00		0 \$0.00		0

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COUNTRYWIDE HOME LOANS, INC	33	\$3,272,513.58					NA	0
Unavailable	66	\$6,586,201.14	66.81%	0 \$0.00	NA	0 \$0.00	NA	0
	99	\$9,858,714.72	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	9	\$2,027,313.00	50.17%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$2,013,857.00	49.83%	0 \$0.00	NA	0 \$0.00	NA	0
	18	\$4,041,170.00	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$2,637,853.15	36.54%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	14	\$4,581,931.48	63.46%	0 \$0.00	NA	0 \$0.00	NA	0
	25	\$7,219,784.63	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$1,007,433.00			NA	0 \$0.00	NA	0
Unavailable	47	\$6,069,811.10	85.77%	0 \$0.00	NA	0 \$0.00	NA	0
	55	\$7,077,244.10	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	27	\$1,729,065.00	34.63%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	52	\$3,264,005.82	65.37%	0 \$0.00	NA	0 \$0.00	NA	0
	79	\$4,993,070.82	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	57	\$11,006,942.72	27.92%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	128	\$28,422,752.11	72.08%	0 \$0.00	NA	0 \$0.00	NA	0
	185	\$39,429,694.83	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	6	\$791,636.00	34.69%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$1,490,341.96	65.31%	0 \$0.00	NA	0 \$0.00	NA	0
	17	\$2,281,977.96	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$547,711.00	18.39%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	15	\$2,430,395.39	81.61%	0 \$0.00	NA	0 \$0.00	NA	0
	18	\$2,978,106.39	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	42	\$8,697,363.21	28.85%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	97	\$21,447,986.36	71.15%	0 \$0.00	NA	0 \$0.00	NA	0
	139	\$30,145,349.57	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME	28	\$1,772,608.81	34.38%	0 \$0.00	NA	0.00	NA	0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC				

	LOANS, INC		l						
	Unavailable	56	\$3,382,976.52	65.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$5,155,585.33		0 \$0.00		0 \$0.00		0
31409AW39	COUNTRYWIDE HOME LOANS, INC	41	\$8,621,616.00	21.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	144	\$31,724,297.63	78.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		185	\$40,345,913.63		0 \$0.00		0 \$0.00		0
31409AW47	COUNTRYWIDE HOME LOANS, INC	87	\$19,889,811.50	46.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	110		53.79%			0 \$0.00	NA	+
Total	-	197	\$43,042,056.85	100%	0 \$0.00		0 \$0.00		0
31409AWA3	COUNTRYWIDE HOME LOANS, INC	58	\$13,797,626.00	55.14%		NA	0 \$0.00	NA	0
	Unavailable	46		44.86%			0 \$0.00	NA	11
Total		104	\$25,023,543.99	100%	0 \$0.00		0 \$0.00		0
21.400.437.60	***	4	ФПО 4 СББ ББ	1000	0.00	27.4	0.00	27.4	\coprod
31409AWC9	Unavailable	4	\$724,655.55		0 \$0.00		0 \$0.00	NA	T - T
Total		4	\$724,655.55	100%	0 \$0.00		0 \$0.00		0
31409AWD7	Unavailable	2	\$230,269.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$230,269.48	100%	0 \$0.00		0 \$0.00		0
31409AWE5	COUNTRYWIDE HOME LOANS, INC	1	\$148,500.00	10.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,232,506.35	89.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total	1	9	\$1,381,006.35	100%	0 \$0.00		0 \$0.00		0
31409AWF2	COUNTRYWIDE HOME LOANS, INC	3	\$460,420.00	22.91%			0 \$0.00	NA	₩
	Unavailable	11	\$1,548,872.99	77.09%			0 \$0.00	NA	11
Total		14	\$2,009,292.99	100%	0 \$0.00		0 \$0.00		0
31409AWG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,812.89	19.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,476,637.20	80.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$10,586,450.09	100%	0 \$0.00		0 \$0.00		0
31409AWJ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,709.98	60.28%			0 \$0.00	NA	Ш
	Unavailable	4	\$721,249.58		0 \$0.00		0 \$0.00	NA	77
Total		9	\$1,815,959.56	100%	0 \$0.00		0 \$0.00		0
31409AWK1		8	\$1,691,719.96	16.5%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	37	\$8,562,831.60	83.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$10,254,551.56	100%	0 \$0.00		0 \$0.00		0
									Ц
31409AWL9	COUNTRYWIDE HOME LOANS, INC	97	\$18,623,128.79	74.42%			0 \$0.00		\blacksquare
	Unavailable	29	\$6,399,765.42	25.58%			0 \$0.00		1 1
Total		126	\$25,022,894.21	100%	0 \$0.00		0 \$0.00		0
31409AWN5	COUNTRYWIDE HOME LOANS, INC	2	\$460,400.58		0 \$0.00		0 \$0.00		0
	Unavailable	8	\$2,216,373.50		0 \$0.00		0 \$0.00		+++
Total		10	\$2,676,774.08	100%	0 \$0.00		0 \$0.00		0
21400 A W/D0	COUNTRYWIDE HOME	22	\$2,005,704,00	46.0207	0,00	NI A	0,00	NIA	
31409AWP0	LOANS, INC	33	\$2,005,794.00	46.92%			0 \$0.00		Ш
T-4-1	Unavailable	39	\$2,269,104.00	53.08%			0 \$0.00		7 7
Total		72	\$4,274,898.00	100%	0 \$0.00		0 \$0.00		0
31409AWQ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,097,985.00	35.78%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	20	\$1,970,613.68	64.22%	0 \$0.00		0 \$0.00		v 0
Total		31	\$3,068,598.68	100%	0 \$0.00		0 \$0.00		0
31409AWR6	COUNTRYWIDE HOME LOANS, INC	47	\$5,355,552.30	30.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$12,389,871.82	69.82%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		138	\$17,745,424.12	100%	0 \$0.00		0 \$0.00		0
31409AWT2	COUNTRYWIDE HOME LOANS, INC	55	\$11,668,024.00	45.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58		54.35%			0 \$0.00		70
Total		113	\$25,561,124.41	100%	0 \$0.00		0 \$0.00	-	0
31409AWU9	COUNTRYWIDE HOME LOANS, INC	3	\$615,835.00	12.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,271,899.89	87.4%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		22	\$4,887,734.89	100%	0 \$0.00		0 \$0.00		0
31409AWV7	COUNTRYWIDE HOME	11	\$1,431,280.00	18.71%	00.02	NI A	0 \$0.00	NA	. 0
D1703/AVV V /	LOANS, INC								Ш
Total	Unavailable	46 57	\$6,220,059.56 \$7,651,339.56	81.29% 100%	0 \$0.00		0 \$0.00 0 \$0.00		0
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31409AWW5	COUNTRYWIDE HOME	11	\$2,324,169.86	27.55%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	28	\$6,110,823.93	72.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,434,993.79	100%	0 \$0.00		0 \$0.00		0
									Ц
31409AWX3	COUNTRYWIDE HOME LOANS, INC	10	\$1,301,443.00				0 \$0.00		Ш
	Unavailable	9	\$1,167,745.00		+		0 \$0.00		
Total		19	\$2,469,188.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
31409AWY1	COUNTRYWIDE HOME LOANS, INC	26	\$1,664,457.94	31.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$3,668,152.89	68.79%	0 \$0.00		0 \$0.00		_
Total		82	\$5,332,610.83	100%	0 \$0.00		0 \$0.00		0
31409AWZ8	COUNTRYWIDE HOME LOANS, INC	27	\$2,650,533.00				0 \$0.00		Ш
	Unavailable	55	\$5,492,679.28				0 \$0.00		
Total		82	\$8,143,212.28	100%	0 \$0.00		0 \$0.00		0
31409AX38	COUNTRYWIDE HOME LOANS, INC	14	\$1,786,761.00	35.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	25	\$3,267,088.88	64.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,053,849.88	100%	0 \$0.00		0 \$0.00		0
									Ш
31409AX46	COUNTRYWIDE HOME LOANS, INC	41	\$2,679,917.00				0 \$0.00		Ш
	Unavailable	64	\$3,690,936.08	1			0 \$0.00		
Total		105	\$6,370,853.08	100%	0 \$0.00		0 \$0.00		0
31409AX53	COUNTRYWIDE HOME LOANS, INC	4	\$1,219,326.00	24.38%	0 \$0.00	NA	0 \$0.00		
	Unavailable	13	\$3,781,993.59	75.62%	0 \$0.00		0 \$0.00		
Total		17	\$5,001,319.59	100%	0 \$0.00		0 \$0.00		0
									Ц
31409AX61	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,950.00				0 \$0.00		Ш
	Unavailable	12	\$1,181,129.96				0 \$0.00		
Total		26	\$2,538,079.96	100%	0 \$0.00		0 \$0.00		0
31409AX79	COUNTRYWIDE HOME LOANS, INC	88	\$17,689,294.00				0 \$0.00		Ш
	Unavailable	87	\$20,072,335.90				0 \$0.00		
Total		175	\$37,761,629.90	100%	0 \$0.00		0 \$0.00		0
31409AX87	COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	405	\$87,788,354.42	61.53%	0 \$0.00	NA	0 \$0.00) NA	10
Total	Onavanaoic		\$142,672,227.42	t - t			0 \$0.00	1	0
1000		-000	41 .2,3 . 2,=	100,00	7 4000		Ψυτυ		Ť
31409AX95	COUNTRYWIDE HOME LOANS, INC	54	\$5,312,782.00		· ·		0 \$0.00) NA	A O
	Unavailable	56	\$5,512,923.29	50.92%	0.00		0 \$0.00	-	1 0
Total		110	\$10,825,705.29	100%	0 \$0.00	<u>-</u> '	0 \$0.00	厂	0
				1		<u> </u>	Щ_	<u> </u>	\downarrow
31409AXA2	COUNTRYWIDE HOME LOANS, INC	6	+ -,				0 \$0.00		
	Unavailable	41		1 1			0 \$0.00		
Total		47	\$10,859,786.71	100% 0) \$0.00	<u></u> '	0 \$0.00	<u> </u>	0
31409AXB0	COUNTRYWIDE HOME LOANS, INC	15	\$3,578,897.47	13.21% 0	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	88	\$23,514,721.60	86.79% 0	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		103	1	1 1	0 \$0.00		0 \$0.00		0
31409AXC8	COUNTRYWIDE HOME LOANS, INC	10	\$1,818,745.02	5.07% 0	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	147	\$34,048,731.16	94.93%	0 \$0.00	NA	0 \$0.00) NA	1 0
Total		157		t - t			0 \$0.00		0
31409AXF1	COUNTRYWIDE HOME LOANS, INC	4	. ,		· ·		0 \$0.00		
	Unavailable	16		1			0 \$0.00		
Total		20	\$1,941,804.24	100% 0	<u>)</u> \$0.00	<u></u> '	0 \$0.00	<u>'</u>	0
31409AXM6	COUNTRYWIDE HOME LOANS, INC	14	, ,				0 \$0.00		
	Unavailable	38					0 \$0.00		10
Total		52	\$7,096,364.61	100% 0	<u>)</u> \$0.00	<u></u> '	0 \$0.00	<u>/</u>	0
31409AXN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,211.82				0 \$0.00		
	Unavailable	103					0 \$0.00		10
Total		124	\$15,828,969.58	100% 0	<u>)</u> \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
<u> </u>		igwdow		1	1	<u></u> '	Н—	<u> </u>	4
31409AXP9	COUNTRYWIDE HOME LOANS, INC	24	, ,				0 \$0.00		
	Unavailable	91		1 1			0 \$0.00		
Total		115	\$14,134,389.84	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.00	1	0
31409AXQ7	COUNTRYWIDE HOME LOANS, INC	6	\$527,520.51	19.59% 0	0 \$0.00	NA	0 \$0.00) NA	A (
\	Unavailable	19	\$2,165,144.05	80.41% 0	00 02	NA	0 \$0.00) NA	t

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Total		25	\$2,692,664.56	100%	0 \$0.00		0 \$0.00		0
31409AXS3	COUNTRYWIDE HOME LOANS, INC	111	\$22,553,581.70				0 \$0.00	NA	0
	Unavailable	13	\$2,452,829.00		_		0 \$0.00		
Total		124	\$25,006,410.70	100%	0 \$0.00		0 \$0.00		0
31409AXT1	COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,527,800.00	11.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$13,177,159.75	100%	0 \$0.00		0 \$0.00		0
31409AXU8	COUNTRYWIDE HOME LOANS, INC	1	\$372,405.05	2.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$12,374,689.38	97.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$12,747,094.43	100%	0 \$0.00		0 \$0.00		0
31409AXV6	COUNTRYWIDE HOME LOANS, INC	46	\$12,365,592.00	66.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$6,313,297.00	33.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$18,678,889.00	100%	0 \$0.00		0 \$0.00		0
31409AXW4	COUNTRYWIDE HOME LOANS, INC	85	\$21,817,167.75	87.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,203,199.00	12.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$25,020,366.75	100%	0 \$0.00		0 \$0.00		0
31409AXX2	COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$6,363,663.00	53.65%			0 \$0.00		0
Total		50	\$11,861,278.00	100%	0 \$0.00		0 \$0.00		0
31409AXY0	COUNTRYWIDE HOME LOANS, INC	61	\$12,760,083.38	32.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$26,500,952.96				0 \$0.00		
Total		168	\$39,261,036.34	100%	0 \$0.00		0 \$0.00		0
31409AXZ7	COUNTRYWIDE HOME LOANS, INC	62	\$10,009,079.00	38.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$15,974,937.76				0 \$0.00		
Total		154	\$25,984,016.76	100%	0 \$0.00		0 \$0.00		0
31409AY29	COUNTRYWIDE HOME LOANS, INC	10	\$687,194.96	37.63%	0\$0.00	NA	0 \$0.00		
	Unavailable	17	\$1,138,954.03	62.37%	-		0 \$0.00		
Total		27	\$1,826,148.99	100%	0 \$0.00		0 \$0.00		0

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31409AY37	COUNTRYWIDE HOME LOANS, INC	20	\$2,001,774.47	43.07% (0 \$0.00		Ш
	Unavailable	27	\$2,646,174.84	56.93% (0 \$0.00		
Total		47	\$4,647,949.31	100%	\$0.00		0 \$0.00)	0
31409AY52	COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30				0 \$0.00		
	Unavailable	29	\$5,536,730.43	42.7%			0 \$0.00		
Total		69	\$12,966,918.73	100%	0 \$0.00		0 \$0.00)	0
31409AYA1	COUNTRYWIDE HOME LOANS, INC	90	\$9,491,708.00				0 \$0.00		0
	Unavailable	90	\$11,096,688.37	53.9% (0 \$0.00		0
Total		180	\$20,588,396.37	100%	0 \$0.00		0 \$0.00)	0
31409AYC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,970,426.00	20.72% (,		0 \$0.00		0
	Unavailable	57	\$7,538,213.18	79.28% (0 \$0.00	1	0
Total		72	\$9,508,639.18	100%	0 \$0.00		0 \$0.00)	0
31409AYD5	COUNTRYWIDE HOME LOANS, INC	3	\$469,659.00	14.49% (0 \$0.00		0
	Unavailable	12	\$2,770,954.50	85.51%			0 \$0.00		
Total		15	\$3,240,613.50	100%	0 \$0.00		0 \$0.00)	0
31409AYE3	COUNTRYWIDE HOME LOANS, INC	36	\$4,614,913.00	37.3% (0\$0.00	NA	0 \$0.00) NA	0
	Unavailable	60	\$7,757,561.31	62.7%	0.00	NA	0 \$0.00) NA	0
Total		96	\$12,372,474.31	100%	0 \$0.00		0 \$0.00)	0
31409AYF0	COUNTRYWIDE HOME LOANS, INC	87	\$6,038,995.00	50.22% (0\$0.00	NA	0 \$0.00) NA	0
	Unavailable	87	\$5,986,315.48	49.78%	+ +		0 \$0.00	+	0
Total		174	\$12,025,310.48	100%	0 \$0.00		0 \$0.00		0
31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46% (0\$0.00	NA	0 \$0.00) NA	0
	Unavailable	36	\$2,049,346.69	54% (00.00	NA	0 \$0.00) NA	0
Total		66	\$3,794,937.69	100%	\$0.00		0 \$0.00)	0
31409AYH6	COUNTRYWIDE HOME LOANS, INC	61	\$7,862,903.14	45.85% (1		0 \$0.00		\bot
	hrr 11.11	60	¢0 207 040 00	54.15% (مم معاد	NT A	0 \$0.00	ATA I	0
Total	Unavailable	68 129	\$9,287,949.88 \$17,150,853.02	100%			0 \$0.00 0 \$0.0 0		0

31409AYM5	COUNTRYWIDE HOME LOANS, INC	3	\$314,999.00	14.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,841,049.27	85.39%	0 \$0.00	NA (\$0.00	NA	0
Total		21	\$2,156,048.27		0 \$0.00		\$0.00		0
					 				Ц
31409AYN3	COUNTRYWIDE HOME LOANS, INC	3	\$274,400.00	26.74%			\$0.00	NA	Ш
	Unavailable	7	\$751,916.80	73.26%			\$0.00	NA	\mathbf{T}
Total		10	\$1,026,316.80	100%	0 \$0.00	(\$0.00		0
31409AYR4	COUNTRYWIDE HOME LOANS, INC	4	\$570,088.16	32.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,162,476.56		0 \$0.00		\$0.00	NA	.0
Total		7	\$1,732,564.72	100%	0 \$0.00	(\$0.00		0
					+		1		Ц
31409AYS2	COUNTRYWIDE HOME LOANS, INC	3	\$505,174.16	47.84%			\$0.00	NA	Ш
	Unavailable	2	\$550,889.90	52.16%			\$0.00	NA	
Total		5	\$1,056,064.06	100%	0 \$0.00	(\$0.00		0
31409AYT0	COUNTRYWIDE HOME	11	\$2,618,441.41	76.11%	00.00	NA (0 \$0.00	NA	
31409A110	LOANS, INC								Ш
	Unavailable	3	\$822,016.40	23.89%			\$0.00	NA	-
Total		14	\$3,440,457.81	100%	0 \$0.00		\$0.00		0
31409AYV5	COUNTRYWIDE HOME LOANS, INC	48	\$17,218,532.56	75.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$5,560,214.22	24.41%	0 \$0.00		\$0.00	NA	0
Total		64	\$22,778,746.78	100%	0 \$0.00	(\$0.00		0
31409AYW3	COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	21	\$6,567,206.45	35.59%			\$0.00	NA	0
Total		65	\$18,450,882.21	100%	0 \$0.00	(\$0.00		0
<u> </u>					+		+		u
31409AYX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,091,211.53	58.12%			\$0.00	NA	Ш
	Unavailable	5	\$1,506,713.72	41.88%			\$0.00	NA	77
Total		17	\$3,597,925.25	100%	0 \$0.00	(\$0.00		0
31409AYY9	COUNTRYWIDE HOME LOANS, INC	9	\$624,750.00	17.86%			\$0.00	NA	Ш
	Unavailable	41	\$2,873,531.43	82.14%			\$0.00	NA	0
Total		50	\$3,498,281.43	100%	0 \$0.00	(\$0.00		0
31409AYZ6	COUNTRYWIDE HOME	13	\$1,295,290.00	40.92%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								
	Unavailable	19	\$1,870,231.49	59.08%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		32	\$3,165,521.49	100%	0 \$0.00		0 \$0.00		0
31409AZ28	COUNTRYWIDE HOME LOANS, INC	6	\$766,576.60	38.5%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	11	\$1,224,307.57	61.5%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		17	\$1,990,884.17	100%	0 \$0.00		0 \$0.00		0
31409AZ36	COUNTRYWIDE HOME LOANS, INC	6	\$696,676.83	46.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	. ,		0 \$0.00		0 \$0.00	NA	\ 0
Total		12	\$1,512,298.10	100%	0 \$0.00		0 \$0.00		0
31409AZ51	COUNTRYWIDE HOME LOANS, INC	2	\$185,326.59		0 \$0.00		0 \$0.00	NA	0
	Unavailable	3	\$366,127.21		0 \$0.00		0 \$0.00	NA	1 0
Total		5	\$551,453.80	100%	0 \$0.00		0 \$0.00		0
31409AZB8	Unavailable	1	\$69,365.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$69,365.45	100%	0 \$0.00		0 \$0.00		0
31409AZD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,904,518.00	37.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$6,619,240.72	62.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$10,523,758.72	100%	0 \$0.00		0 \$0.00		0
31409AZK8	COUNTRYWIDE HOME LOANS, INC	20	\$3,652,758.27	18.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74			0 \$0.00		0 \$0.00		0
Total		94	\$19,372,912.32	100%	0 \$0.00		0 \$0.00		0
31409AZQ5	COUNTRYWIDE HOME LOANS, INC	1	\$79,770.51	7.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$928,544.59		0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,008,315.10	100%	0 \$0.00		0 \$0.00		0
31409AZR3	COUNTRYWIDE HOME LOANS, INC	4	\$383,733.64		0 \$0.00		0 \$0.00		0
	Unavailable	15	\$1,556,604.02		0 \$0.00		0 \$0.00	NA	0
Total		19	\$1,940,337.66	100%	0 \$0.00		0 \$0.00		0
31409AZS1	COUNTRYWIDE HOME LOANS, INC	8	\$761,267.23	45.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$894,611.35	54.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,655,878.58	100%	0 \$0.00		0 \$0.00		0

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COUNTRYWIDE HOME		ф402-452-74	10.000	0,00,00	NI A	0,00	NIA	0
LOANS, INC		·		·				Щ
Unavailable	11	\$1,732,286.46	81.11%	0 \$0.00				
	14	\$2,135,740.20	100%	0 \$0.00		0 \$0.00		0
Unavailable	14	\$1,524,964.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
	14	\$1,524,964.44	100%	0 \$0.00		0 \$0.00	1	0
Unavailable	29	\$4,385,917.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
	29	\$4,385,917.85						0
Unavailable	19	\$2,960,079.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
C INV WING IS	19	\$2,960,079.70						0
OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	8	\$1,470,613.99		_	i e			0
	9	\$1,769,526.34	100%	0 \$0.00		0 \$0.00		0
Unavailable	14	\$2,101,919.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
	14	\$2,101,919.73			1		1	0
OTHO CAVINGO DANK	1	¢157.025.02	1 (00)	0,00	NTA.	0 00 00	NT A	0
	43	•						
Onevanaoro	44	\$9,335,994.93					T .	0
OHIO SAVINGS RANK	1	\$111 201 72	0.04%	00.00	NΔ	0.00	NΔ	0
Unavailable	56	, ,			1			
	57	\$11,780,221.55	100%	0 \$0.00		0 \$0.00		0
OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	90	\$16,328,718.94		+				0
	91	\$16,498,165.62	100%	<u>0 \$0.00</u>		0 \$0.00		0
OHIO SAVINGS BANK	1	· ·		_				0
Unavailable								
	42	\$6,999,526.70	100%	<u>0 \$0.00</u>		0 \$0.00		0
Unavailable	20				1			
	20	\$2,782,391.10	100%	0 \$0.00		0 \$0.00		0
Unavailable	6	\$1,572,738.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
	6	\$1,572,738.40				0 \$0.00	T .	0
Unavailable	11	\$2,456,901.33	100%	0 \$0 00	NA	0.80.00	NA	0
	LOANS, INC Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC Unavailable Sa,782,391.10	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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Total		11	\$2,456,901.33	100%	U	\$U.UU		U	\$0.00		0
31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	. , ,		_				\$0.00		0
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00		0
	Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00		-	\$0.00	NA	
Total		16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00		0
31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00		0
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00		
Total		77	\$13,914,822.56	100%	0	\$0.00		_	\$0.00		0
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59		100%	_			-	\$0.00		0
31409B6X0	OHIO SAVINGS BANK	4	. ,		_			_	\$0.00		
	Unavailable	16	\$1,130,246.16		_			_	\$0.00	NA	
Total		20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00		0
21400DCV9	OHIO GAVINGG DANK		¢292.221.65	24759		ቀስ ስስ	жта	^	¢0.00	TA T A	^
31409B6Y8	OHIO SAVINGS BANK	6	. ,	24.75%	_			-	\$0.00	NA NA	
Total	Unavailable	16 22	. , ,	75.25% 100%	_	-		-	\$0.00 \$0.00	NA	0
Total			\$1,544,502.78	100%	V	φυ.υυ		۲	Φυ. 00		ľ
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80			0	\$0.00		-	\$0.00		
Total		81	\$5,471,078.08		_				\$0.00		0
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26			_			_	\$0.00		0
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	·	88.03%	0	\$0.00			\$0.00	NA	
Total		16		100%					\$0.00		0
31409BA23	COUNTRYWIDE HOME	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	53	\$9,783,917.04	61.96%	0	\$ <u>0</u> 00	NΙΛ	\cap	\$0.00	NA	n
Total	Uliavaliault	83						-	\$0.00 \$0.00	INA	0
1 0141		0.5	Ψ10,771,400.00	100 /0	9	ψυ•υυ		0	Ψυ•υυ		ľ
31409BA49	COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	34	\$4,544,888.23	69.86%	00.02	NΔ	0 \$0.00	NA	Jol
Total	Chavanaoic	49	\$6,505,757.23		0 \$0.00		0 \$0.00		0
Total		42	ψ0,505,757.25	100 /6	υ ψυ.υυ		υ ψυ.υυ		Ť
31409BA56	COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$28,399,221.76	67.26%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		184	\$42,224,091.76	100%	0 \$0.00		0 \$0.00		0
31409BA64	COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0 \$0.00		0 \$0.00		0
	Unavailable	53	\$10,766,787.95	92.71%	0 \$0.00		0 \$0.00		v 0
Total		61	\$11,612,881.95	100%	0 \$0.00		0 \$0.00		0
31409BA80	COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00		0 \$0.00		0 \$0.00		₩
	Unavailable	59	\$12,294,259.71		0 \$0.00		0 \$0.00		1 1
Total		93	\$17,842,641.71	100%	0 \$0.00		0 \$0.00		0
31409BA98	COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	263	\$66,795,188.67		0 \$0.00		0 \$0.00		77
Total		343	\$83,387,212.23	100%	0 \$0.00		0 \$0.00		0
31409BAA5	COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$6,586,441.61	78.08%	0 \$0.00		0 \$0.00		v 0
Total		86	\$8,435,860.61	100%	0 \$0.00		0 \$0.00		0
31409BAB3	COUNTRYWIDE HOME LOANS, INC	72	\$9,855,940.87	37.55%			0 \$0.00		
	Unavailable	104	\$16,389,734.43				0 \$0.00	NA	70
Total		176	\$26,245,675.30	100%	0 \$0.00		0 \$0.00		0
31409BAC1	COUNTRYWIDE HOME LOANS, INC	59	\$6,239,628.00	47.54%		NA	0 \$0.00		Ш
	Unavailable	63	\$6,885,831.81	52.46%			0 \$0.00		70
Total		122	\$13,125,459.81	100%	0 \$0.00		0 \$0.00		0
31409BAE7	COUNTRYWIDE HOME LOANS, INC	44	\$5,835,633.24	41.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$8,270,969.41	58.63%			0 \$0.00	NA	v 0
Total		107	\$14,106,602.65	100%	0 \$0.00		0 \$0.00		0
31409BAF4	COUNTRYWIDE HOME LOANS, INC	48	\$10,737,205.67	29.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$25,419,959.43	70.3%	0 \$0.00	NI A	0 \$0.00	NA	

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Total		162	\$36,157,165.10	100%	0 \$0.0	00	0 \$0	0.00		0
31409BAG2	COUNTRYWIDE HOME LOANS, INC	41	\$7,113,656.33	22.08%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	Unavailable	125	\$25,101,720.86	77.92%			0 \$0	_	NA	
Total		166	\$32,215,377.19	100%	0 \$0.0	00	0 \$0	0.00		0
		ļ					igapha	_		Ц
31409BAH0	COUNTRYWIDE HOME LOANS, INC	124	. , ,	42.92%			0 \$0		NA	Ш
	Unavailable	153	\$34,326,964.43	57.08%	_		0 \$0		NA	_
Total		277	\$60,139,235.68	100%	0 \$0.0	00	0 \$0	0.00		0
31409BAJ6	COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	Unavailable	403	\$100,178,887.97	64.21%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
Total			\$156,013,802.91	100%			0 \$0			0
31409BAM9	COUNTRYWIDE HOME	23	\$6,018,404.61	12.03%	0.80.0)() NA	0\$0	00,0	NA	0
	LOANS, INC									Ш
T-4. 1	Unavailable	170					0 \$0	-	NA	
Total		193	\$50,015,563.11	100%	<u>v \$0.6</u>	טי	0 \$0	.00		0
31409BAN7	COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	Unavailable	276	\$72,490,574.60	72.49%			0 \$0	-	NA	
Total		390	\$100,002,703.29	100%	0 \$0.0	00	0 \$0	0.00		0
31409BAQ0	COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	Unavailable	149	\$39,909,805.66				0 \$0	0.00	NA	0
Total		186					0 \$0	_		0
31409BAR8	COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	Unavailable	287	\$77,138,711.97	77.12%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
Total		376	\$100,020,171.80	100%	0 \$0.0	00	0 \$0	0.00		0
31409BAS6	COUNTRYWIDE HOME LOANS, INC	28	\$6,432,609.05	6.43%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
	Unavailable	385	\$93,569,377.57	93.57%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
Total		413	\$100,001,986.62	100%	0 \$0.0	00	0 \$0	.00		0
31409BAT4	COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	Unavailable	383	\$97,258,305.12	97.25%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
Total			\$100,010,847.10			_	0 \$0	_		0

	1		_		1	1			1
31409BAU1	COUNTRYWIDE HOME	4	\$1 105 554 40	3.16%	0 \$0 04	NI A	0 \$0.00	NI A	
D14U9BAU1	LOANS, INC		\$1,105,554.40						
	Unavailable	139	, ,	96.84%			0 \$0.00		
Total		143	\$35,009,455.19	100%	0 \$0.00)	0 \$0.00		0
31409BAV9	COUNTRYWIDE HOME LOANS, INC	9	\$712,783.83	61.85%	· ·		0 \$0.00		
	Unavailable	4	\$439,588.31	38.15%	0 \$0.00) NA	0 \$0.00	NA	0
Total		13	\$1,152,372.14	100%	0 \$0.00)	0 \$0.00		0
31409BAY3	COUNTRYWIDE HOME LOANS, INC	34	\$3,329,939.00	31.36%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	75	\$7,287,675.71	68.64%	0 \$0.00) NA	0 \$0.00	NA	0
Total		109	\$10,617,614.71	100%	0 \$0.00)	0 \$0.00		0
31409BAZ0	COUNTRYWIDE HOME LOANS, INC	48	\$7,133,797.42	28.12%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	133	\$18,231,262.94	71.88%	0 \$0.00) NA	0 \$0.00	NA	0
Total		181	\$25,365,060.36	100%	0 \$0.00)	0 \$0.00		0
31409BB22	COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	69	\$14,206,584.40	28.41%	0 \$0.00) NA	0 \$0.00	NA	0
Total		273	\$50,003,326.63	100%	0 \$0.00)	0 \$0.00		0
31409BB30	COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	356	\$91,091,476.12	60.73%	0 \$0.00) NA	0 \$0.00	NA	0
Total		631	\$150,003,722.32	100%	0 \$0.00)	0 \$0.00		0
31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$101,550.00	0.56%	0 \$0.00) NA	0 \$0.00	NA	0
Total		79	\$18,040,903.98	100%	0 \$0.00)	0 \$0.00		0
31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	34	\$6,126,122.29	25.42%	0 \$0.00) NA	0 \$0.00	NA	0
Total		134	\$24,096,365.19	100%	0 \$0.00)	0 \$0.00		0
31409BB63	COUNTRYWIDE HOME LOANS, INC	1	\$398,282.03	0.79%			0 \$0.00		┸
	Unavailable	223	\$50,057,814.09	99.21%		1	0 \$0.00		
Total		224	\$50,456,096.12	100%		. I	0 \$0.00	•	0

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31409BB71	COUNTRYWIDE HOME LOANS, INC	22	\$5,270,794.00	20.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$19,877,952.33	79.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$25,148,746.33	100%	0 \$0.00		0 \$0.00		0
	COLDIEDVINDE HOLE								${f H}$
31409BB89	COUNTRYWIDE HOME LOANS, INC	53	\$14,050,417.00	54.67%			0 \$0.00	NA	.0
	Unavailable	46	\$11,650,567.00	45.33%			0 \$0.00	NA	0
Total		99	\$25,700,984.00	100%	0 \$0.00		0 \$0.00		0
									${f H}$
31409BBC0	COUNTRYWIDE HOME LOANS, INC	45	\$11,177,640.00	69.44%			0 \$0.00	NA	.0
	Unavailable	20	\$4,919,744.00		0 \$0.00		0 \$0.00	NA	0
Total		65	\$16,097,384.00	100%	0 \$0.00		0 \$0.00		0
									${f H}$
31409BBH9	COUNTRYWIDE HOME LOANS, INC	2	\$155,900.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	8	\$883,986.01	85.01%	0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,039,886.01	100%	0 \$0.00		0 \$0.00		0
									Ц
31409BBJ5	COUNTRYWIDE HOME LOANS, INC	2	\$111,600.00	10.3%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	10	\$971,586.87	89.7%	0 \$0.00		0 \$0.00	NA	0
Total		12	\$1,083,186.87	100%	0 \$0.00		0 \$0.00		0
									Ц
31409BBL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,865,820.00	24.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$8,605,059.97	75.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$11,470,879.97	100%	0 \$0.00		0 \$0.00		0
31409BBM8	COUNTRYWIDE HOME	31	\$3,019,126.00	25.89%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC	89	\$8,641,816.97	74.11%	00.00	NIA	0 \$0.00	NI A	
Total	Unavailable	120	\$11,660,942.97		0 \$0.00		0 \$0.00	NA	0
Total		120	Ψ11,000,542.57	100 /	υ ψυ.υυ		υ ψυ.υυ		Ħ
31409BBN6	COUNTRYWIDE HOME LOANS, INC	33	\$4,396,515.55	27.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$11,877,902.75	72.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$16,274,418.30		0 \$0.00		0 \$0.00		0
31409BBP1	COUNTRYWIDE HOME LOANS, INC	81	\$12,087,758.00	33.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	139	\$23,660,889.18	66.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		220	\$35,748,647.18	100%	0 \$0.00		0 \$0.00		0
31409BBQ9	COUNTRYWIDE HOME	70	\$7,221,203.33	38.7%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC								
	Unavailable	94	\$11,436,569.35	61.3%	0 \$0.00) NA	0 \$0.00	NA	0
Total		164	\$18,657,772.68	100%	0 \$0.00)	0 \$0.00		0
									Ш
31409BBR7	COUNTRYWIDE HOME LOANS, INC	23	\$3,032,584.48	31%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	52	\$6,748,680.66	69%	0 \$0.00) NA	0 \$0.00	NA	0
Total		75	\$9,781,265.14	100%	0 \$0.00)	0 \$0.00		0
31409BBS5	COUNTRYWIDE HOME LOANS, INC	13	\$2,723,109.35	14.46%	0 \$0.00) NA	0 \$0.00	NA	.0
	Unavailable	71	\$16,106,184.09	85.54%	0 \$0.00) NA	0 \$0.00	NA	0
Total		84	\$18,829,293.44	100%	0 \$0.00)	0 \$0.00		0
31409BBT3	COUNTRYWIDE HOME LOANS, INC	15	\$2,728,914.99	25.37%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	35	\$8,028,116.18	74.63%	0 \$0.00) NA	0 \$0.00	NA	0
Total		50	\$10,757,031.17	100%	0 \$0.00)	0 \$0.00		0
31409BBU0	COUNTRYWIDE HOME LOANS, INC	25	\$5,062,647.13	31.68%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	57	\$10,919,056.85	68.32%	0 \$0.00) NA	0 \$0.00	NA	0
Total		82	\$15,981,703.98	100%	0 \$0.00)	0 \$0.00		0
31409BBV8	COUNTRYWIDE HOME LOANS, INC	189	\$41,259,071.45	22.88%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	548	\$139,108,141.07	77.12%	0 \$0.00) NA	0 \$0.00	NA	0
Total		737	\$180,367,212.52	100%	0 \$0.00)	0 \$0.00		0
31409BBW6	COUNTRYWIDE HOME LOANS, INC	52	\$10,448,863.00	49.11%	0 \$0.00) NA	0 \$0.00		
	Unavailable	58	\$10,828,567.00	50.89%	0 \$0.00) NA	0 \$0.00	NA	0
Total		110	\$21,277,430.00	100%	0 \$0.00)	0 \$0.00		0
31409BBX4	COUNTRYWIDE HOME LOANS, INC	33	\$4,703,529.65	33.33%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	63	\$9,408,565.34	66.67%	0 \$0.00) NA	0 \$0.00	NA	0
Total		96	\$14,112,094.99	100%	0 \$0.00		0 \$0.00		0
31409BCA3	COUNTRYWIDE HOME LOANS, INC	61	\$4,052,326.41	34.5%			0 \$0.00		Ш
	Unavailable	110	\$7,693,412.34				0 \$0.00		
Total		171	\$11,745,738.75	100%	0 \$0.00)	0 \$0.00		0
31409BCB1	COUNTRYWIDE HOME LOANS, INC	31	\$2,997,076.00	38.34%	0 \$0.00) NA	0 \$0.00	NA	. 0

	T.L. available	40	¢4 910 160 70	61.660	0 \$0.00	NIA	0 \$0.00	N.A	ام
Total	Unavailable	49 80	\$4,819,169.79 \$7,816,245.79		0 \$0.00		0 \$0.00 0 \$0.00		0
Total		80	\$7,010,243.79	100 %	0 30.00		U \$0.00		V
31409BCE5	COUNTRYWIDE HOME LOANS, INC	23	\$2,969,220.00	26.67%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	62	\$8,164,377.71	73.33%	0 \$0.00		0 \$0.00		0
Total		85	\$11,133,597.71	100%	0 \$0.00		0 \$0.00		0
31409BCF2	COUNTRYWIDE HOME LOANS, INC	13	\$2,761,604.90	25.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$8,074,341.83		0 \$0.00		0 \$0.00		0
Total		47	\$10,835,946.73	100%	0 \$0.00		0 \$0.00		0
31409BCG0	COUNTRYWIDE HOME LOANS, INC	18	\$3,734,571.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	32	\$6,384,772.97		0 \$0.00		0 \$0.00		11
Total		50	\$10,119,343.97	100%	0 \$0.00		0 \$0.00		0
31409BCH8	COUNTRYWIDE HOME LOANS, INC	176	\$38,722,122.41	23.32%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable		\$127,338,745.89		0 \$0.00		0 \$0.00		-
Total		648	\$166,060,868.30	100%	0 \$0.00		0 \$0.00		0
31409BCJ4	COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	138	\$29,877,720.99		0 \$0.00		0 \$0.00		0
Total		231	\$50,544,877.99	100%	0 \$0.00		0 \$0.00		0
31409BCK1	COUNTRYWIDE HOME LOANS, INC	49			0 \$0.00		0 \$0.00		
	Unavailable	82	\$15,051,623.93				0 \$0.00		0
Total		131	\$22,255,692.13	100%	0 \$0.00		0 \$0.00		0
31409BCM7	COUNTRYWIDE HOME LOANS, INC	67	\$12,090,021.49	99.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$34,103.24	0.28%	0 \$0.00		0 \$0.00	i	0
Total		68	\$12,124,124.73	100%	0 \$0.00		0 \$0.00		0
31409BCN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,257,405.00	12.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,749,390.17	87.43%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		37	\$10,006,795.17	100%	0 \$0.00		0 \$0.00		0
31409BCP0	COUNTRYWIDE HOME LOANS, INC	38	\$10,498,184.15	41.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$14,513,579.09	58.03%	0 \$0.00	NA	0 \$0.00	N.A	0

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Total		93	\$25,011,763.24	100%	<u>U \$0.0</u>	J	0 \$0.0	0	0
31409BCQ8	COUNTRYWIDE HOME LOANS, INC	50	\$11,667,566.96				0 \$0.0		_
	Unavailable	158	\$38,375,742.26	76.69%			0 \$0.0		
Total		208	\$50,043,309.22	100%	0 \$0.0	D	0 \$0.0	0	0
31409BCR6	COUNTRYWIDE HOME LOANS, INC	42	\$8,330,435.20	11.11%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	258	\$66,678,544.12	88.89%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
Total		300	\$75,008,979.32	100%	0 \$0.0	D	0 \$0.0	0	0
31409BCS4	COUNTRYWIDE HOME LOANS, INC	23	\$3,788,456.27	54.21%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	15	\$3,199,988.10	45.79%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
Total		38	\$6,988,444.37	100%	0 \$0.0	0	0 \$0.0	0	0
31409BCT2	COUNTRYWIDE HOME LOANS, INC	25	\$3,234,617.00	31.89%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	45	\$6,907,907.28	68.11%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
Total		70	\$10,142,524.28	100%	0 \$0.0	O	0 \$0.0	0	0
31409BCU9	COUNTRYWIDE HOME LOANS, INC	29	\$3,761,087.00	29.58%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	69	\$8,954,917.40	70.42%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
Total		98	\$12,716,004.40	100%	0 \$0.0	D	0 \$0.0	0	0
31409BCV7	COUNTRYWIDE HOME LOANS, INC	60	\$12,322,299.00	43.64%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	78		56.36%			0 \$0.0		A 0
Total		138	\$28,233,397.24	100%	0 \$0.0	D	0 \$0.0	0	0
31409BCW5	COUNTRYWIDE HOME LOANS, INC	91	\$20,743,004.82	16.48%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	406	\$105,149,565.98	83.52%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
Total		497	\$125,892,570.80	100%	0 \$0.0)	0 \$0.0	0	0
31409BCX3	COUNTRYWIDE HOME LOANS, INC	67	\$13,807,010.55	18.87%	0 \$0.0) NA	0 \$0.0	0 NA	A 0
	Unavailable	258	\$59,365,138.04	81.13%			0 \$0.0	_	
Total		325	\$73,172,148.59	100%	0 \$0.0)	0 \$0.0	0	0
31409BCY1	COUNTRYWIDE HOME LOANS, INC	43	\$6,704,904.91	31.84%	0 \$0.0) NA	0 \$0.0		
	Unavailable	99	\$14,353,664.24	68.16%	_		0 \$0.0		A 0
Total		142	\$21,058,569.15	100%	0 \$0.0)	0 \$0.0	0	0

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31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$6,243,153.56	97.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$6,375,039.91	100%	0 \$0.00		0 \$0.00		0
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0 \$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanable	21	\$2,732,818.04 \$2,732,818.04	100%			0 \$0.00	117	0
			Ψ2,702,010.01	100 /6	φο.σο		υ ψυισυ		Ť
31409BL70	Unavailable	13	\$1,565,223.73	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,565,223.73	100%	0 \$0.00		0 \$0.00		0
31409BL88	Unavailable	23	\$2,550,910.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O NW + WING IV	23	\$2,550,910.87	100%			0 \$0.00		0
			4				- 1		H
31409BL96	Unavailable	8	\$1,111,699.98		0 \$0.00		0 \$0.00	NA	0
<u>Total</u>		8	\$1,111,699.98	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		U
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,862,993.21	89.23%	0 \$0.00		0 \$0.00		0
Total		15	\$2,087,804.18	100%	0 \$0.00		0 \$0.00		0
									Ш
31409BLJ4	Unavailable	15	\$1,816,747.43		0 \$0.00		0 \$0.00		
Total		15	\$1,816,747.43	100%	<u>U \$0.00</u>		0 \$0.00		0
31409BU47	Unavailable	13	\$1,176,797.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,176,797.33	100%	+		0 \$0.00	·	0
31409BU54	Unavailable	26	\$4,698,645.12		0.00		0 \$0.00	NA	0
Total		26	\$4,698,645.12	100%	0 \$0.00		0 \$0.00		0
31409BU70	Unavailable	12	\$1,538,215.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,538,215.32	100%			0 \$0.00		0
	NIETD AND ELINDING								H
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,889,950.00	92.42%	0\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,044,950.00	100%	0 \$0.00		0 \$0.00		0
31409BVC8	Unavailable	28	\$1,940,739.48	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total	Спачанаетс	28	\$1,940,739.48				0 \$0.00		0
31409BVE4	Unavailable	22	\$2,873,244.31		0 \$0.00		0 \$0.00		
Total		22	\$2,873,244.31	100%	0 \$0.00		0 \$0.00		0
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0 \$0.00	NI A	0 \$0.00	NA	0
J14U7D V U7	Unavanaule	23	φ1,032,047.77	100%	սլֆՍ.ՍՍ	INA	υμοι.υυ	INA	U

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Unavailable Unavailable	12 12 12	\$1,652,047.77 \$2,067,181.00 \$2,067,181.00	100% 100% 100%	03	\$0.00	NA	0	\$0.00 \$0.00	NA	0
	9	·		_				\$0.00	NA	0
	9	·		_						
Unavailable		, ,		O .	\$0.00		0	\$0.00		0
Unavailable										
		\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00	NA	
	9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00		0
Unavailable	24	\$2,621,645.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,621,645.77	100%	0	\$0.00		0	\$0.00		0
Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00		0
Unavailable	23	\$4,494,630.00	100%	03	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,494,630.00		-			-			0
Unavailable	20	\$2,625,832.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,625,832.39		H			-		1,11	0
Unavailable	32	\$7 652 397 24	100%	0,	\$0.00	NΔ	0	\$0.00	NΔ	<u> </u>
O HU V MITUUIC	32	\$7,652,397.24		_					11/7	0
OHIO SAVINGS RANK	1	\$249 112 55	2 58%	0,	\$0.00	NΔ	0	\$0.00	ŊΔ	<u> </u>
	41	·		_						
	42	\$9,666,735.78		-						0
Unavailable	13	\$2,934,507.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$2,241,812.33	92.08%	0.5	\$0.00	NA	0	\$0.00		
	10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable				_			_			_
			100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	318	\$76,461,058.54				NA	0	\$0.00		0
	322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00		0
Unavailable	263	\$55,998,532.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	263	\$55,998,532.12	100%	_				\$0.00		0
	Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 23 23 23	Unavailable 23 \$4,494,630.00 23 \$4,494,630.00 Unavailable 20 \$2,625,832.39 Unavailable 32 \$7,652,397.24 32 \$7,652,397.24 OHIO SAVINGS BANK 1 \$249,112.55 Unavailable 41 \$9,417,623.23 42 \$9,666,735.78 Unavailable 13 \$2,934,507.69 13 \$2,934,507.69 OHIO SAVINGS BANK 1 \$192,773.41 Unavailable 9 \$2,241,812.33 OHIO SAVINGS BANK 1 \$192,773.41 Unavailable 9 \$2,241,812.33 Unavailable 431 \$107,159,737.12 439 \$109,021,422.25 OHIO SAVINGS BANK 4 \$936,309.24 Unavailable 318 \$76,461,058.54 Unavailable 318 \$76,461,058.54	Unavailable 23 \$4,494,630.00 100% 23 \$4,494,630.00 100% Unavailable 20 \$2,625,832.39 100% 20 \$2,625,832.39 100% Unavailable 32 \$7,652,397.24 100% 32 \$7,652,397.24 100% OHIO SAVINGS BANK 1 \$249,112.55 2.58% Unavailable 41 \$9,417,623.23 97.42% 42 \$9,666,735.78 100% Unavailable 13 \$2,934,507.69 100% Unavailable 13 \$2,934,507.69 100% OHIO SAVINGS BANK 1 \$192,773.41 7.92% Unavailable 9 \$2,241,812.33 92.08% OHIO SAVINGS BANK 8 \$1,861,685.13 1.71% Unavailable 431 \$107,159,737.12 98.29% 439 \$109,021,422.25 100% OHIO SAVINGS BANK 4 \$936,309.24 1.21% Unavailable 318 \$76,461,058.54 98.79% Unavailable 36 \$55,998,532.12 100%	16	Unavailable 23 \$4,494,630.00 100% 0 \$0.00 Unavailable 20 \$2,625,832.39 100% 0 \$0.00 Unavailable 32 \$7,652,397.24 100% 0 \$0.00 Unavailable 32 \$7,652,397.24 100% 0 \$0.00 Unavailable 32 \$7,652,397.24 100% 0 \$0.00 Unavailable 41 \$9,417,623.23 97.42% 0 \$0.00 Unavailable 41 \$9,417,623.23 97.42% 0 \$0.00 Unavailable 41 \$9,450.00 100% 0 \$0.00 Unavailable 41 \$2,934,507.69 100% 0 \$0.00 Unavailable 13 \$2,934,507.69 100% 0 \$0.00 Unavailable 9 \$2,241,812.33 92.08% 0 \$0.00 Unavailable 9 \$2,434,585.74 100% 0 \$0.00 Unavailable 431 \$107,159,737.12 98.29% 0 \$0.00 Unavailable 431 \$107,159,737.12 98.29% 0 \$0.00 Unavailable 431 \$7,452.25 100% 0 \$0.00 Unavailable 318 \$76,461,058.54 98.79% 0 \$0.00 Unavailable 318 \$76,461,058.54 98.79% 0 \$0.00 Unavailable 322 \$77,397,367.78 100% 0 \$0.00 Unavailable 322 \$77,397,367.78 100% 0 \$0.00	16	Total Control Contro	16	Unavailable 23 \$4,494,630.00 100% 0 \$0.00 NA 0 \$0.00 NA

									
31409BXY8	Unavailable	20	\$3,713,589.68	100%	\$0.00	NA	0 \$0.00	NA	
Total		20	\$3,713,589.68	100%	\$0.00		0 \$0.00		0
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$570,050.82	54.18%	0\$0.00	NA	0 \$0.00	NA	0
Total	e na variabre	6	\$1,052,050.82	100%	+		0 \$0.00		0
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31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$6,316,101.92	34.22%	0.00	NA	0 \$0.00	NA	0
Total		98	\$18,457,277.92	100%	0 \$0.00		0 \$0.00		0
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$15,732,138.71	31.56%	\$0.00	NA	0 \$0.00	NA	0
Total		272	\$49,841,338.64	100%	\$0.00		0 \$0.00		0
									Ш
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	60	\$12,447,435.28	76.85%	0.00\$		0 \$0.00		0
Total		82	\$16,197,712.99	100%	\$0.00		0 \$0.00		0
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	32	\$4,288,134.19	71.78%	0.00\$		0 \$0.00		
Total		41	\$5,973,747.27	100%	\$0.00		0 \$0.00		0
									Ш
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00				0 \$0.00		
	Unavailable	5	\$687,932.06	68.1%	0.00\$		0 \$0.00		0
Total		7	\$1,010,252.06	100%	\$0.00		0 \$0.00		0
									Ш
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	. , ,	37.31%			0 \$0.00		Ш
	Unavailable	15	\$2,794,115.00	62.69%	_		0 \$0.00		
Total		25	\$4,456,966.00	100%	\$0.00		0 \$0.00		0
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,372,622.96	100%	\$0.00		0 \$0.00		0
									П
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	\$0.00	NA	0 \$0.00	NA	
Total		17	\$2,217,471.29	100%	\$0.00		0 \$0.00		0
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31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,473,068.89	90.76% 0 \$0).00 NA	0 \$0.00	NA	0
Total		8	\$1,623,068.89	100% 0 \$0	0.00	0 \$0.00		0
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31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	10	\$606,985.00	45.03% 0 \$0).00 NA	0 \$0.00	NA	0
Total		23		100% 0 \$0		0 \$0.00		0
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31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	7	\$692,700.00	26.79% 0 \$0).00 NA	0 \$0.00	NA	0
Total		26		100% 0 \$0		0 \$0.00		0
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31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	31	\$5,019,213.00	35.68% 0 \$0		0 \$0.00	NA	0
Total		88	\$14,069,166.83	100% 0 \$0).00	0 \$0.00		0
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31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	16	. , ,	45.7% 0 \$0		0 \$0.00	NA	-
Total		31	\$2,959,077.24	100% 0 \$0	0.00	0 \$0.00		0
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31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11% 0 \$0		0 \$0.00	NA	0
	Unavailable	29	\$7,358,681.00	47.89% 0 \$0		0 \$0.00	NA	
Total		56	\$15,366,804.00	100% 0 \$0).00	0 \$0.00		0
31409C2S3	FIRST HORIZON HOME	8	\$2,179,672.00	56.32% 0 \$0).00 NA	0 \$0.00	NA	0
	LOAN CORPORATION Unavailable	7	\$1,690,360.00	43.68% 0 \$0		0 \$0.00	NA	Н
Total	Uliavaliable	15		100% 0 \$0		0 \$0.00 0 \$0.00	11/71	0
10tai	+	13	\$3,070,032.00	100 /υ υ ψυ	7.00	υ φυ.υυ		+
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	8	\$2,101,076.23	78.48% 0 \$0).00 NA	0 \$0.00	NA	0
Total		12				0 \$0.00		0
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,616,551.10	36.19% 0 \$0).00 NA	0 \$0.00	NA	0
Total		23	\$4,467,451.49	100% 0 \$0).00	0 \$0.00		0
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31409C2V6	FIRST HORIZON HOME	9	\$2,019,363.69	74.49% 0 \$0).00 NA	0 \$0.00	NA	0

	LOAN CORPORATION									
	Unavailable	2	\$691,500.00	25.51%	0 \$0.0	00 NA	0\$	\$0.00	NA	0
Total		11	\$2,710,863.69	100%	0 \$0.0	00	0 \$	60.00		0
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0 \$0.0	00 NA	.0\$	\$0.00	NA	0
	Unavailable	20	\$4,697,329.14	40.66%	0 \$0.0	00 NA		\$0.00	NA	0
Total		61	\$11,552,014.85	100%	0 \$0.0	00	0 \$	60.00		0
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%			Ш	\$0.00	NA	Ш
	Unavailable	24	\$6,596,050.00				-	\$0.00	NA	$\overline{}$
Total		60	\$15,091,895.00	100%	0 \$0.0	00	0 \$	80.00		0
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%			Ш	\$0.00	NA	
	Unavailable	29	\$6,666,398.26	23.28%			-	0.00	NA	\mathbf{T}
Total		127	\$28,635,926.21	100%	0 \$0.0	00	0 \$	60.00		0
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0 \$0.0	00 NA	0 \$	\$0.00	NA	0
	Unavailable	99	\$23,916,102.00	50.19%	0 \$0.0	00 NA	0\$	0.00	NA	0
Total		192	\$47,653,106.00	100%	0 \$0.0	00	0 \$	60.00		0
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0 \$0.0	00 NA	0\$	\$0.00	NA	
	Unavailable	10	\$2,596,250.00	21.16%			-	80.00	NA	$\overline{}$
Total		59	\$12,270,542.82	100%	0 \$0.0	00	0 \$	60.00		0
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0 \$0.0		Ш	\$0.00	NA	
	Unavailable	20	\$5,284,532.00				-	\$0.00	NA	
Total		57	\$14,477,035.00	100%	0 \$0.0	00	0 \$	60.00		0
31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0 \$0.0	00 NA	0\$	\$0.00	NA	0
	Unavailable	2	\$349,263.11	30.89%	0 \$0.0	00 NA	0\$	\$0.00	NA	0
Total		5	\$1,130,567.11	100%	0 \$0.0	00	0 \$	60.00		0
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0 \$0.0	00 NA	0\$	\$0.00	NA	
Total		51	\$10,034,694.90	100%	0 \$0.0	00	0 \$	60.00		0
31409C3H6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0 \$0.0	00 NA	0\$	\$0.00	NA	0
Total		26	\$4,983,119.22	100%	0 \$0.0	00	0 \$	50.00		0

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31409C3J2	NAVY FEDERAL	67	\$15,091,240.00	100%	0 \$0.00) NA	0 \$0.	00 N.	A 0
Total	CREDIT UNION	67	\$15,091,240.00	100%			0 \$0.		0
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31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0 \$0.00) NA	0 \$0.	00 N.	A 0
Total		41	\$9,025,281.94	100%	0 \$0.00)	0 \$0.	00	0
31409C3L7	NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0 \$0.00) NA	0 \$0.	00 N.	A 0
Total		11	\$2,356,187.59	100%	0 \$0.00)	0 \$0.	00	0
31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0 \$0.00) NA	0 \$0.	00 N.	A 0
Total		26	\$5,195,552.00	100%	0 \$0.00)	0 \$0.	00	0
31409C7M1	FLAGSTAR BANK, FSB Unavailable	3 20	. /		_	_	0 \$0.0 0 \$0.0		A 0 A 0
Total	C HW I WHAT I	23		100%			0 \$0.		0
31409CA54	OHIO SAVINGS BANK Unavailable	2 76	, ,,	2.41% 97.59%			0 \$0.0 0 \$0.0		A 0 A 0
Total		78	· · · · · · · · ·	100%			0 \$0.		0
31409CA62	OHIO SAVINGS BANK Unavailable	3 104	. ,	2.52% 97.48%		_	0 \$0.0 0 \$0.0		A 0 A 0
Total		107	\$14,018,643.44	100%	-	1	0 \$0.		0
31409CA70 Total	Unavailable	91 91		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 N.	A 0 0
31409CA88	Unavailable	25	\$3,187,605.88		0 \$0.00		0 \$0.		A 0
Total		25	\$3,187,605.88	100%	0 \$0.00)	0 \$0.	00	0
31409CAG0	OHIO SAVINGS BANK Unavailable	4 51	\$384,618.29 \$5,096,642.06	7.02% 92.98%			0 \$0.0		A 0 A 0
Total		55		100%	_	-	0 \$0.		0
31409CAH8	OHIO SAVINGS BANK	2	. ,	3.96%			0 \$0.0		A 0
Total	Unavailable	48 50		96.04% 100%			0 \$0.0 0 \$0. 0		A 0 0
31409CAJ4 Total	Unavailable	56 56			0 \$0.00		0 \$0.0 0 \$0. 0		A 0 0
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31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52% 0 \$0.0		\$0.00	NA	
	Unavailable	16	\$2,031,476.22	93.48% 0 \$0.0	0 NAC	\$0.00	NA	0
Total		17	\$2,173,246.27	100% 0 \$0.0	0 0	\$0.00		0
2140004772	OHIO CANINGG DANIZ	1	φ104.55C.07	5 7100 000	0 NIA 0	φο οο	NT A	
31409CAT2	OHIO SAVINGS BANK	1.0	\$124,556.27	5.71% 0 \$0.0		\$0.00	NA	-
m 4 1	Unavailable	16	\$2,055,374.87	94.29% 0 \$0.0		\$0.00	NA	
Total		17	\$2,179,931.14	100% 0 \$0.0	<u>U</u>	\$0.00		0
31409CAU9	Unavailable	17	\$2,206,661.90	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		17	\$2,206,661.90	100% 0 \$0.0		\$0.00		0
31409CB53	Unavailable	50	\$5,919,616.60	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		50	\$5,919,616.60	100% 0 \$0.0	0 0	\$0.00		0
21400CDC0	II	1.5	¢2.520.020.60	100% 0 \$0.0	0 NA 0	\$0.00	NA	
31409CBG9	Unavailable	15	\$3,538,028.60	100% 0 \$0.0		\$0.00 \$ 0.00	INA	77
<u>Total</u>		15	\$3,538,028.60	100% 0 \$0.0	<u> </u>	\$0.00		0
31409CBH7	Unavailable	59	\$13,573,300.32	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		59	\$13,573,300.32	100% 0 \$0.0		\$0.00		0
								Ш
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00			\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33% 0 \$0.0		\$0.00	NA	77
Total		48	\$10,173,630.86	100% 0 \$0.0	0 0	\$0.00		0
	CHASE HOME							H
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25% 0 \$0.0	0 NA 0	\$0.00	NA	0
	Unavailable	6	\$1,390,270.25	34.75% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		17	\$4,000,247.13	100% 0 \$0.0	0 0	\$0.00		0
								Ш
31409CD93	CHASE HOME	13	\$2,661,070.90	48.86% 0 \$0.0	0 NA 0	\$0.00	NA	0
	FINANCE, LLC Unavailable	12	\$2,785,689.05	51.14% 0 \$0.0		\$0.00	NA	-
Total	Chavanable	25	\$5,446,759.95	100% 0 \$0.0		\$0.00	117	0
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31409CE35	Unavailable	12	\$1,183,236.30	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		12	\$1,183,236.30	100% 0 \$0.0	0 0	\$0.00		0
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31409CE43	CHASE HOME	240	\$36,926,703.55	73.03% 0 \$0.0	0 NA 0	\$0.00	NA	0
	FINANCE, LLC Unavailable	77	\$13,639,841.73	26.97% 0 \$0.0	0 NA 0	\$0.00	NA	Ш
Total	Onavanaoic	317	\$50,566,545.28	100% 0 \$0.0		\$0.00 \$0.00	11/7	0
1 0141		317	ψυσουσο τυ . 20	100 /0 0 φ0.0		Ψυ•υυ		
21400CEC9	CHASE HOME	47	¢0.200.057.70	60.770 0 00 0	0 37.4.0	¢0.00	TA T A	
31409CE68	FINANCE, LLC	47	\$9,288,956.70	69.77% 0 \$0.0		\$0.00	NA	Ш
ļ	Unavailable	19	\$4,025,391.45	30.23% 0 \$0.0		\$0.00	NA	
Total		66	\$13,314,348.15	100% 0 \$0.0	0	\$0.00		0

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31409CE76	FINANCE, LLC	343	. , ,	60.48% 0			Щ	\$0.00	NA	Ш
	Unavailable	213	i í í	39.52% 0			_	\$0.00	NA	1
Total		556	\$105,931,783.84	100% 0	\$0.00		0	\$0.00		0
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97% 0	\$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	292	\$57,595,801.45	56.03% 0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$102,788,255.03	100% 0	\$0.00		0	\$0.00		0
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39% 0			Щ	\$0.00	NA	Ш
	Unavailable	175	\$33,610,195.25	85.61% 0			_	\$0.00	NA	0
Total		207	\$39,257,723.12	100% 0	\$0.00		0	\$0.00		0
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38% 0			0.5	\$0.00	NA	.0
	Unavailable	42	\$9,962,942.21	48.62% 0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,490,538.28	100% 0	\$0.00		0	\$0.00		0
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23% 0	\$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	124	\$30,239,906.41	61.77% 0	\$0.00		-	\$0.00	NA	0
Total		200	\$48,952,469.46	100% 0	\$0.00		0	<u>\$0.00</u>		0
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	111	\$27,324,458.82	63.73% 0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$42,877,321.88	100% 0	\$0.00		0	<u>\$0.00</u>		0
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	123	\$28,537,036.29	57.36% 0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$49,748,515.78	100% 0	\$0.00		0	\$0.00		0
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	118	\$27,453,744.50	56.04% 0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$48,988,695.99	100% 0	\$0.00		0	\$0.00		0
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76% 0			Щ	\$0.00	NA	
	Unavailable	117	\$27,313,006.74	55.24% 0			_	\$0.00	NA	0
Total		206	\$49,442,627.38	100% 0	\$0.00		0	\$0.00		0

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31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	65	\$23,361,889.77	47.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		140	\$49,679,325.67	100% 0 \$0.00	0 \$0.00	0
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$22,940,997.42	46.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		218	\$49,081,166.00	100% 0 \$0.00	0 \$0.00	0
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59		NA 0 \$0.00	NA
	Unavailable	95	\$22,213,263.24		NA 0 \$0.00	NA (
Total		209	\$48,869,791.83	100% 0 \$0.00	0 \$0.00	0
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31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92		NA 0 \$0.00	NA (
	Unavailable	39	\$8,833,283.54		NA 0 \$0.00	NA (
Total		77	\$17,888,297.46	100% 0 \$0.00	0 \$0.00	0
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,381,828.35	87.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$9,583,768.49	100% 0 \$0.00	0 \$0.00	0
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	0
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36		NA 0 \$0.00	NA
	Unavailable	5	\$1,416,889.42		NA 0 \$0.00	NA
Total		8	\$2,000,172.78	100% 0 \$0.00	0 \$0.00	0
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24		NA 0 \$0.00	NA (
	Unavailable	26	\$5,862,310.60		NA 0 \$0.00	NA (
Total		35	\$7,312,748.84	100% 0 \$0.00	0 \$0.00	
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$518,071.69		NA 0 \$0.00	NA (
Total		7	\$1,519,011.67	100% 0 \$0.00	0 \$0.00	0
31409CEV3	CHASE HOME	4	\$710,318.39	20.14% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	FINANCE, LLC			[]				
	Unavailable	16	\$2,816,130.66	79.86% 0 \$0.00) NA	00.00	NA	0
Total		20		100% 0 \$0.00		\$0.00		0
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31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	47	\$10,757,796.14	54.85% 0 \$0.00) NA	\$0.00	NA	0
Total		89	\$19,612,259.60	100% 0 \$0.00		\$0.00		0
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	3	\$150,433.18	11.57% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$1,300,456.86	100% 0 \$0.00		\$0.00		0
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	47	\$13,107,624.76	69.38% 0 \$0.00) NA	\$0.00	NA	0
Total		73	\$18,893,358.92	100% 0 \$0.00		\$0.00		0
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	23	\$6,643,724.43	56.19% 0 \$0.00) NA	0.00\$	NA	0
Total		43	\$11,823,461.72	100% 0 \$0.00		\$0.00		0
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31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87% 0 \$0.00) NA	\$0.00	NA	
	Unavailable	9	\$1,315,334.19	54.13% 0 \$0.00) NA	\$0.00	NA	
Total		19	\$2,430,145.50	100% 0 \$0.00) (\$0.00		0
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38% 0 \$0.00) NA	\$0.00		
	Unavailable	2	\$403,592.47	18.62% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$2,167,257.87	100% 0 \$0.00) (\$0.00		0
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$1,102,779.81	12.76% 0 \$0.00	NA	\$0.00	NA	0
Total		62	\$8,642,654.25	100% 0 \$0.00		\$0.00		0
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	22	\$3,220,674.93	35.54% 0 \$0.00		0.00\$	NA	
Total		71	\$9,061,334.38	100% 0 \$0.00		\$0.00		0
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88% 0 \$0.00) NA	\$0.00	NA	0

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	Unavailable	38	\$10,109,602.30	37.12% 0	\$0.00	NA	0 \$0.00	NA	0
Total		126		1 11			0 \$0.00		0 9
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,524,808.97	45.4% 0	\$0.00		0 \$0.00		
Total		28	\$3,358,812.56	100% 0	\$0.00		0 \$0.00		0 9
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	16	\$4,765,145.84	87.06% 0	\$0.00	NA	0 \$0.00		
Total		20	\$5,473,595.84	100% 0	\$0.00		0 \$0.00		0 \$
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,289,428.11	90.59% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,423,306.81	100% 0	\$0.00		0 \$0.00		0 9
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32% 0	\$0.00	NA	0 \$0.00		
Total		35	\$10,115,721.99	100% 0	\$0.00		0 \$0.00		0
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14% 0	\$0.00	NA	0 \$0.00		
Total		36	\$6,723,814.60	100% 0	\$0.00		0 \$0.00		0