#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 18 of 68

File 18 of 68										
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ets that Were Demand	v		ets that urchas
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	
Total			65	\$16,566,596.00	100%	0	\$0.00		0	
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0	
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0	
Total			8	\$1,020,345.16	100%	0	\$0.00		0	
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	
Total			39	\$3,404,719.52	100%	0	\$0.00		0	
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	
Total			58	\$4,671,641.72	100%	0	\$0.00		0	
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	
Total			13	\$1,596,532.99	100%	0	\$0.00		0	
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	
Total			33	\$3,275,526.38	100%	0	\$0.00		0	
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	
		Unavailable	32			+			0	
Total	ļ		50	\$6,687,576.99	100%	0	\$0.00		0	
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	

	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	
Total		230	\$29,780,138.75	100%	0	\$0.00		0	
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	
Total		435	\$53,947,093.02	100%	0	\$0.00		0	
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	
	Unavailable	150	. / /	73.06%	0	\$0.00	NA	0	
Total		203	\$22,864,471.68	100%	0	\$0.00		0	
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	
	Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	
Total		277	\$36,052,275.69	100%	0	\$0.00		0	
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	
	Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	
Total		74	\$12,874,651.20	100%	0	\$0.00		0	
31410ACU8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	
	Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	
Total		179	\$32,596,666.50	100%	0	\$0.00		0	
31410ACV6	COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	
	Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	
Total		516	\$81,297,567.06	100%	0	\$0.00		0	
31410ACY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	
	Unavailable	70		83.4%	0		NA	0	
Total		89	\$11,331,189.37	100%	0	\$0.00		0	
31410ACZ7	Unavailable	13		100%	0	\$0.00	NA	0	
Total		13	\$2,825,211.22	100%	0	\$0.00		0	
31410AD37	COUNTRYWIDE HOME	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	
	LOANS, INC.					·			
m 4 1	Unavailable	20			0	\$0.00	NA	0	
Total		52	\$9,190,563.00	100%	0	\$0.00		0	

31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	
Total		10	\$2,494,261.75	100%	0	\$0.00		0	
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00		0	· ·	NA	0	
	Unavailable	22	\$4,497,006.00		0	\$0.00	NA	0	
Total		36	\$8,108,846.00	100%	0	\$0.00		0	
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	
	Unavailable	5		7.84%	0	\$0.00	NA	0	
Total		48	\$9,088,195.65	100%	0	\$0.00		0	
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	
Total		20	\$4,397,957.87	100%	0	\$0.00		0	
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	
Total		10	\$1,996,365.62	100%	0	\$0.00		0	
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	
	Unavailable	4			0	·	NA	0	
Total		14	\$2,802,575.93	100%	0	\$0.00		0	
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	
Total		9	\$1,151,981.70	100%	0	\$0.00		0	
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	
Total		208	\$50,000,693.22	100%	0	\$0.00		0	
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,399,919.76		0		NA	0	
Total		9	\$1,873,013.01	100%	0	\$0.00		0	
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	
	Unavailable	98			0		NA	0	
Total		118	\$24,822,315.51	100%	0	\$0.00		0	

31410ADT0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	
	Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	
Total		106	\$26,387,103.19	100%	0	\$0.00		0	
31410ADU7	COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	
	Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	
Total		642	\$135,898,770.66	100%	0	\$0.00		0	
31410ADV5	COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	
	Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	
Total		350	\$60,154,109.70	100%	0	\$0.00		0	
31410ADY9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	
Total		138	\$17,933,189.39	100%	0	\$0.00		0	
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	
Total		232	\$30,210,421.50	100%	0	\$0.00		0	
31410AE51	Unavailable	5	. / /	100%	0	\$0.00	NA	0	
Total		5	\$1,173,999.91	100%	0	\$0.00		0	
31410AE69	COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0	
	Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0	
Total		5	\$935,062.27	100%	0	\$0.00		0	
31410AEA0	COUNTRYWIDE HOME	16	\$2,200,707.49	31%	0	\$0.00	NA	0	
	LOANS, INC.	34	¢4 000 421 12	6007	0	\$0.00	NIA	0	
Total	Unavailable	50 50		69% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
10tai		30	\$7,100,120.02	100 %	U	φυ.υυ		U	
31410AEB8	COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	
Total		29	\$3,210,360.59	100%	0	\$0.00		0	
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31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17			0	\$0.00	NA	0	
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	

Total		23	\$4,928,951.82	100%	0	\$0.00		0	
Total		23	ψ+,720,731.02	100 /6	U	φυ.υυ		U	
31410AED4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	
	Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	
Total		51	\$8,632,266.01	100%	0	\$0.00		0	
31410AEE2	COUNTRYWIDE HOME LOANS, INC.	28	. , ,	69.78%	0	\$0.00	NA	0	
	Unavailable	14	. / /	30.22%	0	\$0.00	NA	0	
Total		42	\$6,088,309.92	100%	0	\$0.00		0	
31410AEF9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	
Total		155	\$20,647,307.85	100%	0	\$0.00		0	
31410AEG7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	
Total		111	\$14,647,234.47	100%	0	\$0.00		0	
31410AEH5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	
Total		61	\$14,420,290.78	100%	0	\$0.00		0	
31410AEJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	
Total		86			0	\$0.00		0	
31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	, , ,		0		NA	0	
	Unavailable		\$98,706,601.83		0	\$0.00	NA	0	
Total		690	<b>\$131,391,849.99</b>	100%	0	\$0.00		0	
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	
Total		505	\$80,344,731.52	100%	0	\$0.00		0	
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	
Total		60	\$12,075,102.00	100%	0	\$0.00		0	

31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	
Total		37	\$7,041,903.00	100%	0	\$0.00		0	
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,615,696.00		0	\$0.00	NA	0	
Total		42	\$7,651,079.20	100%	0	\$0.00		0	
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	
Total		27	\$7,780,217.00	100%	0	\$0.00		0	
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	
Total		36	\$8,346,547.00	100%	0	\$0.00		0	
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	
Total		110	\$25,013,208.71	100%	0	\$0.00		0	
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	
Total		10	\$2,650,721.19	100%	0	\$0.00		0	
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	
Total		1	\$254,351.17		0			0	
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	
Total		16	\$1,177,471.27	100%	0	\$0.00		0	
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,616,210.00	100%	0	\$0.00	11/1	0	
			44.57.770.07	1000		40.00			
31410AF43	Unavailable	2	\$165,539.95	100%	0	·	NA	0	
Total		2	\$165,539.95	100%	0	\$0.00		0	
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	·	NA	0	
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	

Total		11	\$1,035,438.18	100%	0	\$0.00		0	
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31410AF68	Unavailable	2		100%	0	· ·	NA	0	
Total		2	\$134,339.29	100%	0	\$0.00		0	
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	
Total	e na vanaere	6		100%	0	1	1 (1 1	0	
			7 7 7			7 3 3 3			
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	
Total		4	\$369,252.72	100%	0	\$0.00		0	
31410AFA9	COUNTRYWIDE HOME	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	
	LOANS, INC.		. , ,			·			
TD 4 1	Unavailable	42		79.72%	0	· ·	NA	0	
Total		56	\$10,943,986.04	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410AFB7	LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	
Total		859	\$153,610,085.78	100%	0	\$0.00		0	
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	
Total		247	\$36,185,316.09	100%	0	\$0.00		0	
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	
Total		55	\$9,374,736.86	100%	0	\$0.00		0	
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	
Total		24	\$3,366,212.43	100%	0	\$0.00		0	
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	
	Unavailable	12		87.25%	0		NA	0	
Total		14	\$2,012,079.15	100%	0	\$0.00		0	
	COUNTRAVADE HOME							+	
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	19.29%	0	·	NA	0	
	Unavailable	61		80.71%	0		NA	0	
Total		77	\$9,241,138.31	100%	0	\$0.00		0	

31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	
Total		29	\$7,514,741.12	100%	0	\$0.00		0	
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	
	Unavailable	16	\$4,482,099.00	45.62%	0	·	NA	0	
Total		42	\$9,825,185.63	100%	0	\$0.00		0	
31410AFP6	Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0	
Total		3	\$611,464.14	100%	0	\$0.00		0	
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	
Total		1	\$87,892.18	100%	0	\$0.00		0	
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	
Total		3	\$192,327.51	100%	0	\$0.00		0	
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	
Total		4	\$288,158.69	100%	0	\$0.00		0	
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	
Total		3	\$192,796.67	100%	0	\$0.00	<u> </u>	0	
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31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	
Total		10	\$1,119,403.33	100%	0	\$0.00		0	
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	
	Unavailable	3	\$790,257.49	32.4%		\$0.00	NA	0	
Total		12	\$2,439,416.35	100%	0	\$0.00		0	
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	
Total		24	\$6,478,240.00	100%	0	\$0.00		0	
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	
Total		176	\$35,003,596.00	100%	0	\$0.00		0	
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31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	, ,	26.36%				0	
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	

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<u>Total</u>		50	\$8,358,002.03	100%	0	\$0.00		0	
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	
	Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	
Total		128	\$15,525,336.35	100%	0	\$0.00		0	
31410AG75	COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	
	Unavailable	53		87.41%	0	\$0.00	NA	0	
Total		61	\$14,353,602.98	100%	0	\$0.00		0	
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	
Total		141	\$8,990,351.40	100%	0	\$0.00		0	
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31410AGB6	Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	
Total		2	\$127,132.14	100%	0	\$0.00		0	
31410AGC4	COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	
Total		26		100%	0	\$0.00		0	
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	
Total		3	\$218,334.54	100%	0	\$0.00		0	
31410AGE0	COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	
Total		9		100%	0	\$0.00		0	
31410AGH3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	
	Unavailable	36		71.34%	0	\$0.00	NA	0	
Total		51	\$12,333,551.76	100%	0	\$0.00		0	
31410AGJ9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	
<u> </u>	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	
Total		169		100%	0	\$0.00	- 1.2 4	0	
31410AGM2	COUNTRYWIDE HOME LOANS, INC.	239			0	\$0.00	NA	0	
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	

Total		905	\$184,278,621.37	100%	0	\$0.00		0	
31410AGN0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	•
Total		219	\$38,375,798.24	100%	0	\$0.00		0	
31410AGR1	COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	
Total		314	\$75,012,037.61	100%	0	\$0.00		0	
31410AGS9	COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	
Total		140	\$35,012,760.00	100%	0	\$0.00		0	
31410AGT7	COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	
Total		6	\$539,253.03	100%	0	\$0.00		0	
31410AGV2	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		0	\$0.00	NA	0	
	Unavailable	13			0	\$0.00	NA	0	
Total		27	\$5,510,991.94	100%	0	\$0.00		0	
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	
Total		24	\$4,759,849.13	100%	0	\$0.00		0	
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	
Total		28	\$6,389,579.27	100%	0	\$0.00		0	
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	
	Unavailable	11		37.64%	0	\$0.00	NA	0	-
Total		32	\$7,543,209.00	100%	0	\$0.00		0	
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	
Total		30	\$7,369,631.35	100%	0	\$0.00		0	

31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	
Total		74	\$17,243,936.00	100%	0	\$0.00		0	
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	
Total		322	\$75,011,332.50	100%	0	\$0.00		0	
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	
Total		315	\$75,000,218.00	100%	0	\$0.00		0	
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	
Total		191	\$45,004,877.79	100%	0	\$0.00		0	
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	
Total		29	\$6,800,710.00	100%	0	\$0.00		0	
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	
Total		705	\$144,517,537.49	100%	0	\$0.00		0	
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	
Total		209	\$38,729,159.14	100%	0	\$0.00		0	
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	
Total		15	\$2,172,650.00	100%	0	\$0.00		0	
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0	
	Unavailable	7	\$799,286.38		0	l	NA	0	
Total		9	\$1,030,736.38	100%	0	\$0.00		0	

31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	
Total		898	\$186,014,226.30	100%	0	\$0.00		0	
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	
Total		222	\$40,236,484.50	100%	0	\$0.00		0	
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	16.02%	0	,	NA	0	
	Unavailable	32	. , ,	83.98%	0	·	NA	0	
Total		40	\$9,290,491.15	100%	0	\$0.00		0	
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	
Total	Chavanaoic	45	1 ),	100%	0	·	11/1	0	
Total		- 10	Ψ,200,212.47	100 /0	U	ψ0.00		U	
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	
Total		45	\$7,480,157.00	100%	0	\$0.00		0	
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	
Total		46	\$8,433,729.00	100%	0	\$0.00		0	
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	
	Unavailable	4	' /	12.13%	0	\$0.00	NA	0	
Total		44	\$8,107,811.00	100%	0	\$0.00		0	
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	
Total		93		100%	0	\$0.00		0	
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	
Total		39	\$9,175,377.08	100%	0	\$0.00		0	
31410AHW9	COUNTRYWIDE HOME	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	

	LOANS, INC.				_			_	
	Unavailable	24	\$5,319,013.00		0	\$0.00	NA	0	
Total		96	\$17,945,413.00	100%	0	\$0.00		0	
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	
	Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	
Total		150	\$45,024,559.45	100%	0	\$0.00		0	
31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	
	Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	
Total		100	\$5,697,831.16	100%	0	\$0.00		0	
31410AJ31	COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	
	Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	
Total		55	\$12,131,433.20	100%	0	\$0.00		0	
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	
	Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	
Total		76	\$17,072,245.60	100%	0	\$0.00		0	
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	
	Unavailable	1	\$236,000.00		0	\$0.00	NA	0	
<u>Total</u>		35	\$7,930,684.75	100%	0	\$0.00		0	
31410AJ72	Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0	-
Total		34	\$7,316,732.21	100%	0	\$0.00		0	
31410AJ80	COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	
	Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	
Total		36	\$9,283,038.00	100%	0	\$0.00		0	
31410AJ98	COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	
Total		4	\$1,075,331.44	100%	0	\$0.00		0	
31410AJA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	
	Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	
Total		45	\$8,955,867.74	100%	0	\$0.00		0	

31410AJB3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	
	Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	
Total		95	\$12,956,239.12	100%	0	\$0.00		0	
31410AJD9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	
	Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	
Total		86	\$20,663,924.04	100%	0	\$0.00		0	
31410AJE7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	
	Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	
Total		148	\$32,900,714.40	100%	0	\$0.00		0	
31410AJL1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	
	Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	
Total		181	\$11,858,652.15	100%	0	\$0.00		0	
31410AJM9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	
	Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	
Total		76	\$12,510,664.77	100%	0	\$0.00		0	
31410AJN7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	
	Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	
Total		95	\$12,458,137.21	100%	0	\$0.00		0	
31410AJP2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	
	Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	
Total		155	\$20,257,867.22	100%	0	\$0.00		0	
31410AJQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	
Total		113	\$11,130,466.71	100%	0	\$0.00		0	
31410AJR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	
Total		45	\$9,652,827.73	100%	0	\$0.00		0	
31410AJS6	COUNTRYWIDE HOME	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	
Total		85	\$14,532,023.06	100%	0	\$0.00		0	
31410AJV9	COUNTRYWIDE HOME	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	
31110110	LOANS, INC.								
Total	Unavailable	130 <b>171</b>	\$29,832,389.48 <b>\$39,739,202.74</b>	75.07% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		1/1	\$39,739,202.74	100%	U	\$ <b>0.</b> 00		U	
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	
Total		87	\$11,930,093.24	100%	0	\$0.00		0	
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	
Total		110	\$25,080,304.80	100%	0	\$0.00		0	
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	
Total		114	\$14,955,316.02	100%	0	\$0.00		0	
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	
Total		143	\$31,456,979.57	100%	0	\$0.00		0	
31410AK47	COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0	
	Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0	
Total		50	\$10,715,871.42	100%	0	\$0.00		0	
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00		0	\$0.00	NA	0	
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	
Total		89	\$10,777,731.65	100%	0	\$0.00		0	
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	
Total		42	\$10,279,874.87	100%	0	\$0.00		0	
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	

	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	
Total		379	\$94,179,673.77	100%	0	\$0.00		0	
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	
Total		13	\$2,965,650.97	100%	0	\$0.00		0	
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	
Total		37	\$7,252,575.55	100%	0	\$0.00		0	
31410AKC9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	
Total		49	\$11,273,005.00	100%	0	\$0.00		0	
31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	
Total		6	\$1,010,981.61	100%	0	\$0.00		0	
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	
Total		72	\$15,574,692.99	100%	0	\$0.00		0	
31410AKF2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	
Total		102	\$26,401,498.00	100%	0	\$0.00		0	
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	
Total		2	\$180,512.61	100%	0	\$0.00		0	
31410AKJ4	Unavailable	3	\$379,776.16		0	\$0.00	NA	0	
Total		3	\$379,776.16	100%	0	\$0.00		0	
31410AKK1	Unavailable	3	\$292,618.30		0	\$0.00	NA	0	
Total		3	\$292,618.30	100%	0	\$0.00		0	
31410AKN5	Unavailable	3	\$536,163.94		0	\$0.00	NA	0	
Total		3	\$536,163.94	100%	0	\$0.00		0	
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31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00		0	·	NA	0	
	Unavailable	3	\$546,445.46		0	\$0.00	NA	0	
Total		4	\$628,727.46	100%	0	\$0.00		0	

31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	
Total		5	\$508,760.04	100%	0	\$0.00		0	
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	
Total	,	1	\$129,437.55	100%	0	\$0.00		0	
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	
Total		392	\$100,013,033.39	100%	0	\$0.00		0	
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	
Total		81	\$10,547,800.27	100%	0	\$0.00		0	
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	
Total		94	\$6,442,026.24	100%	0	\$0.00		0	
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	
Total		120	\$11,985,871.70	100%	0	\$0.00		0	
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	
	Unavailable	63	. , ,		0	\$0.00	NA	0	
Total		80	\$16,188,560.31	100%	0	\$0.00		0	
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	
Total		354	\$88,601,148.28	100%	0	\$0.00		0	
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	
Total		133	\$34,865,168.61	100%	0	\$0.00		0	
31410B3P7	Unavailable	78		100%	0	\$0.00	NA	0	
Total		78	\$18,256,959.96	100%	0	\$0.00		0	
21410D2O5	Unavailabla	177	¢47 000 272 10	1000/	0	\$0.00	NI A	0	
31410B3Q5 <b>Total</b>	Unavailable	177	\$47,988,273.10 <b>\$47,988,273.10</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utal		1//	φ+1,700,413.10	100%	U	<b>\$0.00</b>		U	
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	

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Total		158	\$36,722,999.84	100%	0	\$0.00		0	
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	
51110B351	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	
Total	Chavanasie	384		100%	0	\$0.00	1 1/2 1	0	
10441		501	ψοτ,221,102.11	100 /0	•	ψ0.00			
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	
Total		39	\$8,217,747.10	100%	0	\$0.00		0	
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73		0	·	NA	0	
	Unavailable	16	. , ,	62.88%	0	\$0.00	NA	0	
Total		27	\$5,788,370.32	100%	0	\$0.00		0	
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	
51410 <b>D</b> 3 W 2	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA NA	0	
Total	Chavanaoic	42	\$9,192,167.57	100%	0	\$0.00 \$ <b>0.00</b>	NA.	0	
Total		72	φ2,172,107.57	100 /6	U	φυ.υυ		U	
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	
Total		31	\$6,705,504.84	100%	0	\$0.00		0	
			. , ,			·			
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	
Total		66	\$13,495,789.98	100%	0	\$0.00		0	
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	
Total		376	\$94,532,062.19	100%	0	\$0.00		0	
31410B4A9	CITIMORTGAGE, INC.	14	. , ,		0	\$0.00	NA	0	
	Unavailable	41	\$9,302,431.74		0	\$0.00	NA	0	
Total		55	\$12,411,879.74	100%	0	\$0.00		0	
	WACHOVIA								
31410BB29	MORTGAGE	31	\$6,423,964.73	100%	0	\$0.00	NA	0	
01110222	CORPORATION		ψο, 123,50 1173	10070	Ü	φο.σσ	1111		
Total		31	\$6,423,964.73	100%	0	\$0.00		0	
	WACHOVIA								
31410BB37	MORTGAGE	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	
	CORPORATION		# <b>2</b> 00 000 00	1.05%	0	40.00	27.4	0	
	Unavailable	2	\$399,000.00		0		NA	0	
Total		159	\$29,629,944.36	100%	0	\$0.00		0	
	WACHOVIA								
31410BB45	MORTGAGE	32	\$2,125,850.06	100%	0	\$0.00	NA	0	
	CORPORATION	32	Ψ2,123,030.00	100 /0	J	Ψ0.00	11/1	U	
Total		32	\$2,125,850.06	100%	0	\$0.00		0	
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WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	
	20	\$1,994,561.05	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	
	23	\$2,977,224.66	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	
Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	
	30	\$7,632,209.00	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	
Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	
	29	\$5,092,471.70	100%	0	\$0.00		0	
		,						
WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	
Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	
	51	\$12,130,454.84	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	4			0	\$0.00	NA	0	
Unavailable					· ·	NA		
	0	\$1,057,167.88	100%	-0	\$0.00			
WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	
Unavailable	4	\$781,276.78		0	\$0.00	NA		
	20	\$3,826,366.82	100%	0	\$0.00		0	
WA CHOWLA						DT A		
WACHOVIA MORTGAGE CORPORATION	30	. , ,		0	\$0.00	NA	0	
MORTGAGE	30	\$6,718,096.66 \$160,031.61 <b>\$6,878,128.27</b>	97.67% 2.33% <b>100</b> %	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	
	MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	MORTGAGE   20   20	MORTGAGE CORPORATION  20 \$1,994,561.05  WACHOVIA MORTGAGE CORPORATION  23 \$2,977,224.66  CORPORATION  24 \$7,457,209.00  CORPORATION  Unavailable  1 \$175,000.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  27 \$4,575,877.00  CORPORATION  Unavailable  29 \$5,092,471.70  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$458,997.93  51 \$12,130,454.84  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$458,997.93  51 \$12,130,454.84  WACHOVIA MORTGAGE CORPORATION  Unavailable  4 \$619,063.92  CORPORATION  Unavailable  2 \$438,103.96  6 \$1,057,167.88  WACHOVIA MORTGAGE CORPORATION  Unavailable  2 \$438,103.96  6 \$1,057,167.88	MORTGAGE CORPORATION  20 \$1,994,561.05 100%  WACHOVIA MORTGAGE CORPORATION  23 \$2,977,224.66 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  27 \$4,575,877.00 89.86%  CORPORATION  Unavailable  29 \$5,092,471.70 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$458,997.93 3.78%  51 \$12,130,454.84 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  2 \$438,103.96 41.44%  6 \$1,057,167.88 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  2 \$438,103.96 41.44%  4 \$619,063.92 58.56%  CORPORATION  Unavailable  4 \$619,063.92 58.56%  WACHOVIA MORTGAGE CORPORATION  Unavailable  4 \$619,063.92 58.56%  WACHOVIA MORTGAGE CORPORATION  Unavailable  4 \$619,063.92 58.56%  S07,057,167.88 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  4 \$781,276.78 20.42%	MORTGAGE   20   \$1,994,561.05   100%   0	MORTGAGE   20   \$1,994,561.05   100%   0   \$0.00	MORTGAGE   20   \$1,994,561.05   100%   0   \$0.00   NA	MORTGAGE   20   \$1,994,561.05   100%   0   \$0.00   NA   0

	WACHOVIA								
31410BBK9	MORTGAGE	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	
Total		36		100%	0	\$0.00		0	
			+			7 3 3 3			
	WACHOVIA								
31410BBL7	MORTGAGE	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,	CORPORATION		ψ1,000,710.00	,		Ψ0.00	- 11 -		
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	
Total		27	\$2,477,117.43	100%	0	\$0.00	- 112	0	
Total		21	Ψ2,477,117.43	100 /6		ψο.σσ			
	WACHOVIA								
31410BBM5	MORTGAGE	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	
	CORPORATION	212	Ψ00,033,740.30	00.57 70	Ĭ	ψ0.00	1 1/1	Ĭ	
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	
Total	Chavanable	306		100%	0	\$0.00	INA	0	
1 Otal		300	\$75,250,020.00	100 %		φυ.υυ		U	
	WACHOVIA								
31410BBN3	MORTGAGE	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	
3141000113	CORPORATION		ψ3,030,134.32	31.7370		ψ0.00	1 1/1		
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	
Total	Chavanable	112	\$7,416,718.90	100%	0	\$0.00	IVA	0	
1 Otal		112	\$7,410,710.90	100 %	<u> </u>	φυ.υυ		U	
	WACHOVIA								
31410BBP8	MORTGAGE	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	
31410 <b>DD</b> 1 0	CORPORATION	0.5	ψ0,420,032.70	12.0270		ψ0.00	1 1/1		
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	
Total	Chavanaoic	117	\$11,603,414.75	100%	0	\$0.00	1 1/1	0	
Total		117	\$11,003,414.73	100 /6	U	φυ.υυ		-	
	WACHOVIA								
31410BBQ6	MORTGAGE	180	\$24,929,982.95	82.03%	0	\$0.00	NA	0	
31410DDQ0	CORPORATION	10)	Ψ24,727,702.73	02.03 /0		φ0.00	11/1	ď	
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	
Total	Chavanable	231	\$30,389,592.11	100%	0	\$0.00	IVA	0	
1 Otal		231	φ30,309,392.11	100 /6	-	φυ.υυ			
	WACHOVIA								
31410BBR4	MORTGAGE	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	
3141000104	CORPORATION	23	ψ0,702,002.71	71.1470	Ĭ	ψ0.00	1 1/1	Ĭ	
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	
Total	Chavanaoic	25	t t	100%	0	\$0.00	1 1/1	0	
Total		23	φ1,512,100.13	100 /6		φυ.υυ			
	WACHOVIA								
31410BBS2	MORTGAGE	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	
1.102252	CORPORATION		7 100,7 17,0 10.01	, 3.3 /0	Ĭ	\$5.55	- 17 1	Ĭ	
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	
Total			\$181,839,731.41	100%	0	\$0.00	1 1/1 1	0	
าบเลา		745	φ101,033,/31.41	100%	U	<b>⊅</b> 0.00		U	

31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	
Total		146	\$9,504,123.01	100%	0	\$0.00		0	
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	
	Unavailable	20	. , ,	20.74%	0	·	NA	0	
Total		97	\$9,567,955.31	100%	0	\$0.00		0	
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	. , ,	84.56%	0	·	NA	0	
	Unavailable	24	\$3,166,194.08		0	·	NA	0	
Total		158	\$20,505,685.91	100%	0	\$0.00		0	
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	
Total		10	\$3,030,826.08	100%	0	\$0.00		0	
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0		NA	0	
	Unavailable	49	\$11,724,756.70		0	·	NA	0	
Total		277	\$66,343,571.29	100%	0	\$0.00		0	
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	
	Unavailable	5	\$267,314.94		0	·	NA	0	
Total		20	\$1,143,802.13	100%	0	\$0.00		0	
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	·	NA	0	
<u> </u>	Unavailable	3	\$497,300.00		0	·	NA	0	
Total		10	\$1,382,994.91	100%	0	\$0.00		0	
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	·	NA	0	
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	

Total		30	\$6,800,921.12	100%	0	\$0.00		0	
			,						
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	
Total		14	\$2,605,400.00	100%	0	\$0.00		0	
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	
Total		41	\$10,027,147.21	100%	0	\$0.00		0	
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	
Total		19	\$3,966,779.44	100%	0	\$0.00		0	
31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	. , ,			\$0.00	NA	0	
Total		10	\$2,043,136.00	100%	0	\$0.00		0	
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	
Total		13	\$2,133,225.00	100%	0	\$0.00		0	
31410BD35	GMAC MORTGAGE CORPORATION	13				\$0.00	NA	0	
<u> </u>	Unavailable	29	. , ,				NA	0	
Total		42	\$10,110,531.71	100%	0	\$0.00		0	
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	
Total		39	\$10,009,684.32	100%	0	\$0.00		0	
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40			\$0.00		0	
	Unavailable	47	\$10,570,459.64			\$0.00	NA	0	
Total		94	\$20,034,869.04	100%	0	\$0.00		0	
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	

	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	
Total		60	\$15,060,546.94	100%	0	\$0.00		0	
			, ,						
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	
Total		36	\$3,596,669.36	100%	0	\$0.00		0	
			, ,						
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	
Total		247	\$17,075,525.93	100%	0	\$0.00		0	
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	
Total		302	\$29,862,708.94	100%	0	\$0.00		0	
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	
Total		184	\$49,302,968.30	100%	0	\$0.00		0	
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	
Total		333	\$43,865,450.28	100%	0	\$0.00		0	
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	
Total		50	\$10,054,343.55	100%	0	\$0.00		0	
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	
Total		60	\$11,790,887.57	100%	0	\$0.00		0	
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	
Total		193	\$40,027,476.75	100%	0	\$0.00		0	
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	

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	122	\$30,892,915.03	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	
Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	
	88	\$21,044,847.62	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	
Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	
	22	\$4,728,043.85	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	
Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	
	10	\$1,784,088.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0	
Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0	
	15	\$3,980,496.46	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	
Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	
	51	\$12,953,997.56	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	
Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	
	191	\$47,555,380.28	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	
Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	
	114	\$23,689,569.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	149			0	\$0.00	NA	0	
Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	
	214	\$33,584,727.13	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	
	109	\$27,480,118.03	100%	0	\$0.00		0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION   26   88   88	GMAC MORTGAGE CORPORATION         26         \$6,387,349.07           Unavailable         62         \$14,657,498.55           88         \$21,044,847.62           GMAC MORTGAGE CORPORATION         5         \$968,175.00           Unavailable         17         \$3,759,868.85           22         \$4,728,043.85           GMAC MORTGAGE CORPORATION         8         \$1,476,148.27           Unavailable         2         \$307,940.50           10         \$1,784,088.77           GMAC MORTGAGE CORPORATION         1         \$389,600.00           Unavailable         14         \$3,590,896.46           15         \$3,980,496.46         15         \$3,980,496.46           GMAC MORTGAGE CORPORATION         7         \$2,106,830.97         9           Unavailable         44         \$10,847,166.59         9           GMAC MORTGAGE CORPORATION         16         \$3,825,326.18         9           Unavailable         175         \$43,730,054.10         191         \$47,555,380.28           GMAC MORTGAGE CORPORATION         14         \$2,577,165.98         9           GMAC MORTGAGE CORPORATION         149         \$22,063,985.00           Unavailable         65         \$11,520,742.13	GMAC MORTGAGE CORPORATION         26         \$6,387,349.07         30.35%           Unavailable         62         \$14,657,498.55         69.65%           88         \$21,044,847.62         100%           GMAC MORTGAGE CORPORATION         5         \$968,175.00         20.48%           Unavailable         17         \$3,759,868.85         79.52%           22         \$4,728,043.85         100%           GMAC MORTGAGE CORPORATION         8         \$1,476,148.27         82.74%           Unavailable         2         \$307,940.50         17.26%           GMAC MORTGAGE CORPORATION         1         \$389,600.00         9.79%           Unavailable         14         \$3,590,896.46         90.21%           Unavailable         14         \$3,980,496.46         100%           GMAC MORTGAGE CORPORATION         7         \$2,106,830.97         16.26%           Unavailable         44         \$10,847,166.59         83.74%           Unavailable         16         \$3,825,326.18         8.04%           Unavailable         175         \$43,730,054.10         91.96%           Unavailable         175         \$43,730,054.10         91.96%           Unavailable         100         \$21,1	GMAC MORTGAGE CORPORATION Unavailable G2 \$14,657,498.55 69.65% 0 88 \$21,044,847.62 100% 0  GMAC MORTGAGE CORPORATION Unavailable 17 \$3,759,868.85 79.52% 0 22 \$4,728,043.85 100% 0  GMAC MORTGAGE CORPORATION Unavailable 2 \$307,940.50 17.26% 0 10 \$1,784,088.77 100% 0  GMAC MORTGAGE CORPORATION Unavailable 14 \$3,590,896.46 90.21% 0  GMAC MORTGAGE CORPORATION Unavailable 15 \$3,980,496.46 100% 0  GMAC MORTGAGE CORPORATION Unavailable 14 \$10,847,166.59 83.74% 0  GMAC MORTGAGE CORPORATION Unavailable 44 \$10,847,166.59 83.74% 0  GMAC MORTGAGE CORPORATION Unavailable 45 \$1,755,380,28 100% 0  GMAC MORTGAGE CORPORATION Unavailable 175 \$43,730,054.10 91.96% 0  GMAC MORTGAGE CORPORATION Unavailable 191 \$47,555,380,28 100% 0  GMAC MORTGAGE CORPORATION Unavailable 100 \$21,112,403.79 89.12% 0  100 \$21,412,403.79 89.12% 0  100 \$21,412,403.79 89.12% 0  100 \$21,412,403.79 89.12% 0  100 \$21,412,403.79 89.12% 0  100 \$21,412,403.79 89.12% 0  100 \$21,412,403.79 89.12% 0  100 \$21,412,403.	GMAC MORTGAGE   CORPORATION   CORPORATION	GMAC MORTGAGE CORPORATION  Unavailable  62 \$14,657,498.55 69.65% 0 \$0.00 NA  88 \$21,044,847.62 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  17 \$3,759,868.85 79.52% 0 \$0.00 NA  Unavailable  17 \$3,759,868.85 79.52% 0 \$0.00 NA  CORPORATION  Unavailable  18 \$1,476,148.27 82.74% 0 \$0.00 NA  Unavailable  2 \$307,940.50 17.26% 0 \$0.00 NA  Unavailable  19 \$1,784,088.77 100% 0 \$0.00 NA  CORPORATION  Unavailable  14 \$33,590,896.46 90.21% 0 \$0.00 NA  Unavailable  15 \$3,980,496.46 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  14 \$31,590,896.46 90.21% 0 \$0.00 NA  Unavailable  44 \$10,847,166.59 83,74% 0 \$0.00 NA  Unavailable  44 \$10,847,166.59 83,74% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  Unavailable  175 \$43,730,054.10 91.96% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  175 \$43,730,054.10 91.96% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  175 \$43,730,054.10 91.96% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  191 \$47,555,380.28 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  100 \$21,112,403.79 89.12% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  Unavailable  100 \$21,112,403.79 89.12% 0 \$0.00 NA  Unavailable  101 \$22,689,569.77 100% 0 \$0.00 NA  Unavailable  102 \$22,063,985.00 65.7% 0 \$0.00 NA  Unavailable  103 \$21,112,403.79 89.12% 0 \$0.00 NA  Unavailable  104 \$23,689,569.77 100% 0 \$0.00 NA  Unavailable  65 \$11,520,742.13 34.3% 0 \$0.00 NA  Unavailable  65 \$11,520,742.13 34.3% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  Unavailable  65 \$11,520,742.13 34.3% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  Unavailable  65 \$11,520,742.13 34.3% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  Unavailable  65 \$11,520,742.13 34.3% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION Unavailable 62 \$14,657,498.55 69.65% 0 \$0.00 NA 0  88 \$21,044,847.62 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 5 \$968,175.00 20.48% 0 \$0.00 NA 0  Unavailable 17 \$3,759,868.85 79.52% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 5 \$4,4728,043.85 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$1,784,088.77 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 11 \$33,590,896.46 90.21% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 15 \$3,980,496.46 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 16 \$1,00% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 17 \$3,590,896.46 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 18 \$1,00% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,088.77 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$3,980,496.46 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.79 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.79 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.79 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.32 80.496 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.32 80.496 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.32 80.496 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.32 80.496 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,085.32 80.496 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,7555,380.28 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,7555,380.28 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,7555,380.28 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$4,7555,380.28 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$2,1,112,403.79 89.12% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$22,063,985.00 65.7% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 19 \$22,063,985.00 65.7% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$21,112,403.79 89.12% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$22,480,118.03 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$21,112,403.79 89.12% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$21,112,403.79 89.12% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$21,112,403.79 89.12% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 10 \$20,000 NA 0  10

31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	
Total		163	\$38,667,333.29	100%	0	\$0.00		0	
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	
Total		103	\$23,679,094.81	100%	0	\$0.00		0	
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	
Total		93	\$9,211,861.49	100%	0	\$0.00		0	
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	
Total		196	\$25,819,664.37	100%	0	\$0.00		0	
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	
Total		13	\$1,288,495.43	100%	0	\$0.00		0	
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	
Total		21	\$1,319,855.03	100%	0	\$0.00		0	
31410BH49	THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0	
	Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0	
Total		21	\$3,187,483.99	100%	0	\$0.00		0	
31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	
Total		16	\$1,946,287.74	100%	0	\$0.00		0	
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	
Total		11	\$2,052,171.16	100%	0	\$0.00		0	
31410BHT4	THE HUNTINGTON	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	

	NATIONAL BANK								
	Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	
Total		22	\$2,834,662.41	100%	0	\$0.00		0	
31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	
Total		26	\$3,336,851.73	100%	0	\$0.00		0	
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	
Total		42	\$8,922,862.87	100%	0	\$0.00		0	
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	
Total		25	\$1,617,581.87	100%	0	\$0.00		0	
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	
Total		26	\$5,324,538.18	100%	0	\$0.00		0	
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	
Total		37	\$4,350,687.94	100%	0	\$0.00		0	
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	
Total		137	\$37,077,821.79	100%	0	\$0.00		0	
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	
	Unavailable	70	\$16,932,663.90		0	\$0.00	NA	0	
Total		71	\$17,112,488.95	100%	0	\$0.00		0	
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	
				1					
Total	Unavailable	108 <b>120</b>	\$23,417,350.04 <b>\$26,033,191.19</b>	89.95% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	
Total		65	\$10,577,919.31	100%	0	\$0.00		0	
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	
Total		93	\$12,004,607.85	100%	0	\$0.00		0	
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	
Total		46	\$10,498,254.11	100%	0	\$0.00		0	
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	
Total		13	\$1,638,317.64	100%	0	\$0.00		0	
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	
Total		26	\$1,634,099.27	100%	0	\$0.00		0	
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	
Total		45	\$4,463,899.33	100%	0	\$0.00		0	
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	
Total		72	\$9,480,184.27	100%	0	\$0.00		0	
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	
Total		44	\$11,527,469.26	100%	0	\$0.00		0	
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	
Total		16	\$1,532,148.27	100%	0	\$0.00		0	
		1							
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	
Total		31	\$4,525,438.75	100%	0	\$0.00		0	
31410CAS1		10	\$2,028,453.82	100%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION								
Total	CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00		0	
31410CAT9	NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	
Total		12	\$3,420,600.00	100%	0	\$0.00		0	
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	
Total		7	\$1,584,555.00	100%	0	\$0.00		0	
31410CAV4	NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	
Total		33	\$7,931,695.00	100%	0	\$0.00		0	
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	
Total		32	\$8,249,864.00	100%	0	\$0.00		0	
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	
Total		10	\$2,400,659.00	100%	0	\$0.00		0	
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	
Total		12	\$2,386,400.00	100%	0	\$0.00		0	
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	
m 4 1	Unavailable	10	. , ,	34.84%		·	NA	0	
Total		30	\$4,218,999.67	100%	0	\$0.00		0	
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	·		0	
Total	Unavailable	12 18	\$1,697,646.28 <b>\$2,796,326.82</b>	60.71% <b>100%</b>	0 0	·	NA	0 <b>0</b>	
			. , ,			·			
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	·	NA	0	
Total	Unavailable	10 <b>54</b>		17.28% <b>100%</b>	0 0	,	NA	0 <b>0</b>	
1 Utai		34	φ11,000,70 <b>4.</b> 92	100%	U	φυ.υυ		U	
31410CF31	REGIONS BANK	63	\$14,145,225.96		0		NA	0	
Total	Unavailable	8 <b>71</b>	\$1,558,518.32 <b>\$15,703,744.28</b>	9.92% <b>100%</b>	0 0	·	NA	0	
1 0 001		/1	Ψ10,100,177.20	100 /0	<u> </u>	Ψ <b>υ.υ</b> υ		U	

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31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	
Total		35	\$6,483,170.33	100%	0	\$0.00		0	
31410CFF4	REGIONS BANK	47	\$3,013,570.96	1	0	\$0.00	NA	0	
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	
Total		50	\$3,215,402.62	100%	0	\$0.00		0	
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	
Total		50	\$4,849,620.49	100%	0	\$0.00		0	
21.110.00010	DEGIONA DANK	4.1	Φ <b>5</b> 200 000 <b>5</b> 0	02.05%	-	ф0,00	27.4	0	
31410CFH0	REGIONS BANK	41	\$5,299,009.58		0	\$0.00	NA	0	
m	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	
Total		50	\$6,456,947.58	100%	0	\$0.00		0	
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	
514100130	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	
Total	Chavanaoic	50	· · · · · ·	100%	0	\$0.00	11/1	0	
10001		20	Ψ10,701,000.02	100 /0		ψ0•00			
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	
Total		56	\$3,575,601.85	100%	0	\$0.00		0	
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	
Total		68	\$4,271,714.76	100%	0	\$0.00		0	
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	
51410C1W19	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$3,837,939.37	100%	0	\$0.00	11/1	0	
10001		20	φο,σοι,σοσιοι	10070		ψ0•00		Ť	
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	
Total		67	\$4,426,354.97	100%	0	\$0.00		0	
21410CED2	DECIONS DANK	<b>5</b> 0	¢5 920 020 60	04.9207	0	\$0.00	NT A	0	
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82% 5.18%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	61	\$318,606.61 <b>\$6,149,527.30</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		01	φ0,149,327.30	100 %	_	φυ.υυ		_	
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	
Total		56	\$7,419,720.78	100%	0	\$0.00		0	
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	

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Total		48	\$6,225,794.17	100%	0	\$0.00		0	
Total		70	φ0,223,774.17	100 /6	U	Ψ0.00		U	
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	
D1.1001.50	Unavailable	4	\$535,917.67	5.18%	0	,	NA	0	
Total		78			0			0	
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31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0	
Total		74	\$17,362,182.11	100%	0	\$0.00		0	
31410CFU1	REGIONS BANK	69	. , ,		0	,	NA	0	
	Unavailable	6	' ' '	6.75%	0	Ψ0.00	NA	0	
Total		75	\$16,964,285.75	100%	0	\$0.00		0	
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	
p1410C1 V)	Unavailable	3	\$687,565.52	4.44%	0		NA NA	0	
Total	Chavanaoic	70			0		IVA	0	
lotai		70	φ15,402,070.70	100 /6	U	φυ.υυ		U	
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	
•	Unavailable	1	\$106,303.81		0		NA	0	
Total		46	\$4,554,790.21	100%	0			0	
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	
Total		59	\$3,692,279.44	100%	0	\$0.00		0	
21410GEV2	DEGIONG DANK	20	Ф2 021 041 22	00.768	0	Φ0.00	D.T.A.		
31410CFY3	REGIONS BANK	39	\$3,821,841.32		0	,	NA	0	
T-4-1	Unavailable	3 <b>42</b>	\$298,495.07	7.24%	0	,	NA	0 <b>0</b>	
Total		42	\$4,120,336.39	100%	U	\$0.00		U	
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	
51410C1Z0	Unavailable	10	\$1,296,820.92	18.87%	0	i :	NA NA	0	
Total	Onavariable	53	\$6,872,317.27	100%	0		11/11	0	
Total			ψ0,072,017.27	100 /0	Ū	φοιοσ			
21.410.CCV/2	NATIONAL CITY	4	Φ <b>7</b> 02 <b>5</b> 1 <b>6 7</b> 0	(5.070)	0	Φ0.00	NIA	_	
31410CGY2	MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	
	Unavailable	3	\$377,719.39	34.93%	0	+ 0.00	NA	0	
Total		7	\$1,081,236.09	100%	0	\$0.00		0	
31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	
Total	Onavanaoic	21	\$3,214,254.54	100%	0		INA	0	
10001		<b>41</b>	Ψυ9 <b>ΞΙΤ9ΞΟΤ•</b> ΟΤ	100 /0	U	Ψυ•υυ		9	
21.410.0777.6	CHASE HOME	4.5	ф1 <b>73</b> 0 (33 75	<b>7</b> 0.01~		<b>*</b> • • • •			
31410CK76	FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	

	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	
Total		21	\$2,177,847.38	100%	0	\$0.00		0	
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	
Total		12		100%	0	\$0.00	· ·	0	
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31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	
Total		13	\$2,051,201.99	100%	0	\$0.00		0	
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	
Total		38	\$5,264,904.56	100%	0	\$0.00		0	
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	
Total		5	\$1,049,775.67	100%	0	\$0.00		0	
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	
Total		14	\$1,795,309.52	100%	0	\$0.00		0	
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	
	Unavailable	12	\$2,981,558.45				NA	0	
Total		16	\$4,015,080.45	100%	0	\$0.00		0	
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	
Total		57	\$14,355,805.10	100%	0	\$0.00		0	
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	
Total		78	\$16,530,025.76	100%	0	\$0.00		0	
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00		0		NA	0	
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	

Total		20	¢5 721 077 <i>(</i> 7	1000	0	<b>ቀ</b> ስ ሰስ		Λ	
Total		28	\$5,721,977.67	100%	U	\$0.00		0	
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	
Total		20	\$4,917,597.23	100%	0	\$0.00		0	
31410CLB6	CHASE HOME FINANCE, LLC	106	. , ,	45.88%	0	\$0.00		0	
	Unavailable	120	. , ,	54.12%	0	\$0.00	NA	0	
Total		226	\$52,089,785.67	100%	0	\$0.00		0	
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	
Total		100	\$20,492,382.46	100%	0	\$0.00		0	
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	
Total		135	\$30,028,478.41	100%	0	\$0.00		0	
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	
Total		23	\$3,688,728.74	100%	0	\$0.00		0	
31410CLF7	CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	
	Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	
Total		41	\$9,279,693.30	100%	0	\$0.00		0	
31410CLG5	CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	
	Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	
Total		26	\$6,255,248.00	100%	0	\$0.00		0	
31410CLH3	CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	
	Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	
Total		43	\$9,742,795.42	100%	0	\$0.00		0	
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	
	Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	
Total		50	\$10,117,244.29	100%	0	\$0.00		0	
31410CLK6		46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	
Total		103		100%	0	\$0.00		0	
31410CLL4	CHASE HOME	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	
	FINANCE, LLC					·			
Total	Unavailable	71	\$15,240,592.84 <b>\$30,092,642.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		127	\$30,092,042.00	100%	U	\$0.00		U	
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	
Total		227	\$50,239,266.77	100%	0	\$0.00		0	
31410CLN0	CHASE HOME	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	
Total	Onavanable	202		100%	0	\$0.00 \$0.00	IVA	0	
lotai		202	Ψ+2,+02,020.10	100 /6		ψ <b>0.00</b>			
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	
Total		206	\$50,436,726.61	100%	0	\$0.00		0	
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	
Total		205	\$49,261,332.87	100%	0	\$0.00		0	
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	
	Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	
Total		212	\$50,241,541.79	100%	0	\$0.00		0	
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	
Total		205	\$50,431,848.79	100%	0	\$0.00		0	
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	
	Unavailable	94		43.73%	0	\$0.00	NA	0	
Total		210	\$50,370,141.96	100%	0	\$0.00		0	
31410CLU4	CHASE HOME	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	83	\$19,874,708.98		0	\$0.00	NA	0	
Total		213	\$50,253,295.92	100%	0	\$0.00		0	
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	
Total		207	\$49,752,387.18	100%	0	\$0.00		0	
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	
Total		219	\$49,814,983.35	100%	0	\$0.00		0	
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	
	Unavailable	48	. , ,	35.22%	0	\$0.00	NA	0	
Total		143	\$29,922,040.50	100%	0	\$0.00		0	
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	
Total		108	\$22,498,723.57	100%	0	\$0.00		0	
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	
Total		54	\$10,000,659.99	100%	0	\$0.00		0	
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	
Total		94	\$20,621,903.82	100%	0	\$0.00		0	
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	
'	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	
Total		209	\$47,092,472.71	100%	0	\$0.00		0	
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94		0	\$0.00	NA	0	
	Unavailable	96		50.4%	0	\$0.00	NA	0	
Total		200	\$42,991,466.78	100%	0	\$0.00		0	
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	

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	Unavailable	60	. / /	39.69%	0	\$0.00	NA	0	
Total		145	\$30,502,239.09	100%	0	\$0.00		0	
31410CMF6	CHASE HOME	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	
51410CM10	FINANCE, LLC				U	·	NA	U	
	Unavailable	20		40.79%	0	\$0.00	NA	0	
Total		50	\$8,702,122.68	100%	0	\$0.00		0	
31410CMH2	CHASE HOME	7	\$748,277.74	51.92%	0	\$0.00	NA	0	
51410CM112	FINANCE, LLC	,				·			
	Unavailable	6	. /	48.08%	0	\$0.00	NA	0	
Total		13	\$1,441,259.34	100%	0	\$0.00		0	
31410CMJ8	CHASE HOME	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	
5141001130	FINANCE, LLC				U	·	11/1	U	
	Unavailable	19		56.88%	0	\$0.00	NA	0	
Total		29	\$6,723,027.25	100%	0	\$0.00		0	
31410CML3	NATIONAL CITY	1	\$146,806.54	100%	0	\$0.00	NA	0	
51410CML5	MORTGAGE COMPANY	1	\$140,000.54	100 /6	U	\$0.00	NA	U	
Total		1	\$146,806.54	100%	0	\$0.00		0	
31410CQ21	GMAC MORTGAGE	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	
311100 Q21	CORPORATION					·			
	Unavailable	200		74.4%	0	\$0.00	NA	0	
Total		269	\$43,715,444.65	100%	0	\$0.00		0	
31410CQ39	GMAC MORTGAGE	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	166		90.16%	0	\$0.00	NA	0	
Total		185	\$49,380,783.99	100%	0	\$0.00		0	
31410CQ47	GMAC MORTGAGE	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	
	CORPORATION	1.0	Φ5 600 666 10	46.5464		Φ0.00	NT A	0	
	Unavailable	19			0	\$0.00	NA	0	
Total		44	\$12,227,769.67	100%	0	\$0.00		0	
	CMACMORTCACE								
31410CQ54	GMAC MORTGAGE	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	
	CORPORATION	151	\$20,155,609,07	70.2107	0	00.02	NI A	0	
Total	Unavailable	151	\$39,155,698.07	79.21%		\$0.00	NA	0	
Total		190	\$49,431,985.11	100%	0	\$0.00		0	
	CMACMORECACE					+		$\dashv$	
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	
Total	Onavanaole						INA		
Total		192	\$48,969,955.64	100%	0	\$0.00		0	

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31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	
Total		199	\$12,850,701.56	100%	0	\$0.00		0	
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50		0	\$0.00	NA	0	
	Unavailable	131	\$35,364,249.84		0		NA	0	
Total		185	\$49,098,339.34	100%	0	\$0.00		0	
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	
Total		164	\$16,146,790.70	100%	0	\$0.00		0	
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	
Total	11 (11 (12), 122)	32	\$3,980,383.80	100%	0	\$0.00		0	
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	
Total		26	\$3,646,827.29	100%	0	\$0.00		0	
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	
Total		7	\$1,251,236.81	100%	0	\$0.00		0	
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	
Total		184	\$49,432,593.42	100%	0	\$0.00		0	
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	
Total		318	\$41,746,335.41	100%	0	\$0.00		0	
31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	
	Unavailable	125	\$33,130,226.17			· ·	NA	0	
Total		146	\$38,521,505.01	100%	0	\$0.00		0	
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	
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Total		191	\$43,408,410.88	100%	0	\$0.00		0	
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	
Total		7	\$1,228,114.71	100%	0	\$0.00		0	
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	
Total		186	\$47,821,045.59	100%	0	\$0.00		0	
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	
Total		119	\$28,850,968.39	100%	0	\$0.00		0	
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31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	
Total		151	\$39,872,346.33	100%	0	\$0.00		0	
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	
Total		211	\$27,585,357.55	100%	0	\$0.00		0	
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	
Total		188	\$49,001,114.72	100%	0	\$0.00		0	
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	
Total		70	\$11,652,983.93	100%	0	\$0.00		0	
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	
	Unavailable	132	\$33,330,279.14		0	\$0.00	NA	0	
Total		196	\$48,637,398.10	100%	0	\$0.00		0	
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31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66		0	\$0.00	NA	0	
	Unavailable	82	\$10,612,111.34		0	\$0.00	NA	0	
Total		183	\$23,680,824.00	100%	0	\$0.00		0	

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31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	
Total		191	\$49,172,745.57	100%	0	\$0.00		0	
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	
Total		114	\$18,563,899.94	100%	0	\$0.00		0	
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	
Total		15	\$3,170,793.01	100%	0	\$0.00		0	
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	
Total		165	\$39,644,803.77	100%	0	\$0.00		0	
31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0	
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0	
Total		6	\$1,450,383.60	100%	0	\$0.00		0	
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	
Total		88	\$13,861,239.82	100%	0	\$0.00		0	
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	
Total		271	\$33,748,440.00	100%	0	\$0.00		0	
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	
Total		122	\$9,887,845.46	100%	0	\$0.00		0	
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	
	Unavailable	165	\$33,722,387.68		0	\$0.00	NA	0	
Total		238	\$49,476,666.31	100%	0	\$0.00		0	

31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	
Total		194	\$28,853,605.61	100%	0	\$0.00		0	
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	
Total		169	\$20,378,918.85	100%	0	\$0.00		0	
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	
	Unavailable	75	\$11,863,290.46		0	\$0.00	NA	0	
Total		96	\$15,437,219.84	100%	0	\$0.00		0	
31410CRS3	GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	
	Unavailable	17	. , ,		0	\$0.00	NA	0	
Total		36	\$4,902,713.17	100%	0	\$0.00		0	
31410CRT1	GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	
	Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	
Total		226	\$47,153,770.32	100%	0	\$0.00		0	
31410CRU8	GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0	
Total		14			0	\$0.00		0	
31410CRV6	GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	
	Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	
Total		186	\$47,863,636.40	100%	0	\$0.00		0	
31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	
	Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	
Total		111	\$17,976,231.89	100%	0	\$0.00		0	
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31410CRX2	GMAC MORTGAGE CORPORATION	29				•	NA	0	
	Unavailable	158		83.81%	0	\$0.00	NA	0	
Total		187	\$49,223,064.68	100%	0	\$0.00		0	
31410CRY0	GMAC MORTGAGE	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	

	CORPORATION							$\perp$	
	Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	
Total		135	\$31,139,385.15	100%	0	\$0.00		0	
31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	
	Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	
Total		126	\$30,864,156.25	100%	0	\$0.00		0	
31410CS29	GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	
	Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	
Total		261	\$49,329,718.90	100%	0	\$0.00		0	
31410CS37	GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	
	Unavailable	126	. , ,	45.76%	0	\$0.00	NA	0	
Total		262	\$43,227,497.49	100%	0	\$0.00		0	
31410CS45	GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	
	Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	
Total		210	\$49,111,682.73	100%	0	\$0.00		0	
31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	
	Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	
Total		247	\$48,953,819.78	100%	0	\$0.00		0	
31410CS60	GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	
_	Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	
Total		224	\$49,169,593.86	100%	0	\$0.00		0	
31410CS78	GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	
	Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	
Total		141	\$18,454,112.88	100%	0	\$0.00		0	
31410CS86	GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0	
Total		30	\$8,146,639.64	100%	0	\$0.00		0	
31410CS94	GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	
	Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	

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Total		240	\$49,070,921.21	100%	0	\$0.00		0	
31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	
Total		56	\$7,300,752.53	100%	0	\$0.00		0	
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	
Total		112	\$11,089,678.04	100%	0	\$0.00		0	
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	
Total		124	\$20,272,232.34	100%	0	\$0.00	·	0	
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31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	
Total		150	\$37,385,689.42	100%	0	\$0.00		0	
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	
Total		172	\$36,691,544.89	100%	0	\$0.00		0	
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	
Total		214	\$49,145,848.16	100%	0	\$0.00		0	
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	
Total		225	\$48,407,302.84	100%	0	\$0.00		0	
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	
	Unavailable	82	\$15,225,909.76		0	\$0.00	NA	0	
Total		245	\$42,812,840.91	100%	0	\$0.00		0	
31410CSJ2	GMAC MORTGAGE CORPORATION	193			0	\$0.00	NA	0	
	Unavailable	181	\$22,939,933.46		0	\$0.00	NA	0	
Total		374	\$46,939,222.66	100%	0	\$0.00		0	

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31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	
Total		158	\$36,528,990.12	100%	0	\$0.00		0	
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	
Total		240	\$48,733,934.64	100%	0	\$0.00		0	
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	
Total		244	\$49,241,347.09	100%	0	\$0.00		0	
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	
Total		193	\$42,934,601.66	100%	0	\$0.00		0	
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	
Total		334	\$49,373,726.14	100%	0	\$0.00		0	
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	
Total		251	\$49,354,143.96	100%	0	\$0.00		0	
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	
Total		140	\$34,003,474.71	100%	0	\$0.00		0	
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	
Total		256	\$49,002,682.05	100%	0	\$0.00		0	
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	
	Unavailable	15	\$3,567,052.38		0	\$0.00	NA	0	
Total		23	\$5,280,051.52	100%	0	\$0.00		0	

31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	
Total		58	\$13,591,055.82	100%	0	\$0.00		0	
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	
Total		201	\$48,987,024.40	100%	0	\$0.00		0	
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	
Total		245	\$48,977,218.55	100%	0	\$0.00		0	
31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	
Total	Ollavallable	253	. / /	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		233	\$47,440,027.73	100 %	U	φυ.υυ		U	
31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	
Total		21	\$1,851,058.55	100%	0	\$0.00		0	
31410CT93	FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	
_	Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	
Total		16	\$1,151,092.38	100%	0	\$0.00		0	
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	
	Unavailable	139	. / /	43.86%	0	\$0.00	NA	0	
Total		321	\$49,194,180.47	100%	0	\$0.00		0	
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	
	Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	
Total		229		100%	0	\$0.00		0	
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31410CTC6	GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	
	Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	
Total		229	\$34,879,749.70	100%	0	\$0.00		0	
31410CTD4	GMAC MORTGAGE	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	
Total		226	\$45,825,603.38	100%	0	\$0.00		0	
31410CTE2	GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	
	Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	
Total		231	\$49,253,797.58	100%	0	\$0.00		0	
31410CTF9	GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	
	Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	
Total		118	\$16,640,584.73	100%	0	\$0.00		0	
31410CTG7	GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	
	Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	
Total		74	\$17,725,164.82	100%	0	\$0.00		0	
31410CTH5	GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	
	Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	
Total		150	\$30,117,783.26	100%	0	\$0.00		0	
31410CTJ1	GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	
	Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	
Total		65	\$14,178,531.45	100%	0	\$0.00		0	
31410CTK8	GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0	
Total		18	\$4,836,648.00	100%	0	\$0.00		0	
31410CTL6	GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	
	Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	
Total		37	\$9,499,198.97	100%	0	\$0.00		0	
21410CU26	Transitable	102	\$46.747.064.44	10007	0	\$0.00	NI A	0	
31410CU26 <b>Total</b>	Unavailable	193 <b>193</b>	\$46,747,964.44 <b>\$46,747,964.44</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
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31410CU34	Unavailable	10		100%	0	\$0.00	NA	0	
Total		10	\$2,403,334.40	100%	0	\$0.00		0	
31410CU42	OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	

	Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	
Total		36	\$2,391,733.96	100%	0	\$0.00		0	
31410CU59	OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	
	Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	
Total		223	\$14,846,292.00	100%	0	\$0.00		0	
31410CU67	Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	
Total		110	\$7,054,582.16	100%	0	\$0.00		0	
31410CU75	Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	
Total		26	\$1,457,376.61	100%	0	\$0.00		0	
31410CU83	Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	
Total		14	\$1,387,321.15	100%	0	\$0.00		0	
31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	
	Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	
Total		128	\$12,604,697.32	100%	0	\$0.00		0	
31410CUA8	FIRST HORIZON HOME	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	
51410CUA6	LOAN CORPORATION	10	\$1,812,008.08	13.34%		·	NA	U	
	Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	
Total		24	\$2,405,010.13	100%	0	\$0.00		0	
31410CUB6	FIRST HORIZON HOME	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0	
311100000	LOAN CORPORATION					·			
	Unavailable	17	\$2,240,889.42	44.6%	0		NA	0	
Total		38	\$5,024,696.12	100%	0	\$0.00		0	
31410CUC4	FIRST HORIZON HOME	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	
	LOAN CORPORATION	21							
m ( )	Unavailable	31	\$2,115,880.38		0		NA	0	
Total		66	\$4,475,296.40	100%	0	\$0.00		0	
	FIRST HODIZON HOME								
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	
Total	Chavanable	46	\$4,558,877.91	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		40	φ <b>4</b> ,330,077.31	100 70	U	φυ.υυ		U	
	SOVEREIGN BANK, A								
31410CUF7	FEDERAL SAVINGS	58	\$11,872,851.63	100%	0	\$0.00	NA	0	
511100017	BANK		Ψ11,072,051.05	10070	Ü	φ0.00	1171		
Total		58	\$11,872,851.63	100%	0	\$0.00		0	
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31410CUG5		65	\$10,003,730.88	100%	0	\$0.00	NA	0	
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	THIRD FEDERAL SAVINGS AND LOAN								
Total		65	\$10,003,730.88	100%	0	\$0.00		0	
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	
Total		64	\$10,016,326.60	100%	0	\$0.00		0	
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	
Total		171	\$30,009,388.66	100%	0	\$0.00		0	
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	
Total		117	\$20,003,584.28	100%	0	\$0.00		0	
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	
Total		25	\$4,200,250.21	100%	0	\$0.00		0	
31410CUW0	Unavailable	5	. , , ,	100%	0	\$0.00	NA	0	
Total		5	\$1,050,753.13	100%	0	\$0.00		0	
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	
Total	Unavailable		\$154,827,599.10 <b>\$155,078,200.57</b>	99.84% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
		5,2	φ122,070, <b>2</b> 00i27	100 /6	v	ΨΟ•ΟΟ			
31410CUY6	OHIO SAVINGS BANK	8		0.86%	0	\$0.00	NA	0	
Total	Unavailable		\$220,194,528.63 <b>\$222,101,022.28</b>	99.14% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
			40.044.004.45			40.00			
31410CUZ3	OHIO SAVINGS BANK Unavailable	13 826	\$2,844,934.45 \$207,979,672.79	1.35% 98.65%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable		\$210,824,607.24	100%	0	\$0.00	1171	0	
31410CV33	Unavailable	46			0	\$0.00	NA	0	
Total		46	\$6,678,313.96	100%	0	\$0.00		0	-
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	
Total		15			0	\$0.00		0	
31410CV58	Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	
Total		52	\$11,838,400.01	100%	0	\$0.00		0	
31410CV66	Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	
Total	Unavanaule	176		100%	0	\$0.00 <b>\$0.00</b>	INA	0	

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31410CV74	OHIO SAVINGS BANK	4	+ ,		0	·	NA	0	
	Unavailable	107	\$19,305,258.17	96.24%	0	· ·	NA	0	
Total		111	\$20,059,574.82	100%	0	\$0.00		0	
2141067402	** '111	5.0	ф10.206.221.66	1000	0	ф0,00	D.T.A.	- 0	
31410CV82	Unavailable	56			0	· ·	NA	0	
Total		56	\$10,286,221.66	100%	0	\$0.00		0	
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	
	Unavailable	23	\$1,351,845.02		0	·	NA	0	
Total		27	\$1,591,460.69		0			0	
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40		0		NA	0	
	Unavailable	176	. , ,	96.16%	0	· ·	NA	0	
Total		183	\$17,926,006.21	100%	0	\$0.00		0	
31410CVB5	I I a a sua i la la la	89	\$9.720.460.50	100%	0	\$0.00	NI A	0	
Total	Unavailable	89	\$8,739,460.50 \$8,739,460.50		0		NA	0 <b>0</b>	-
1 Otal		09	\$6,739,400.30	100 %	U	\$0.00		U	
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	
Total		84	·		0	\$0.00		0	
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	
Total		115	\$15,117,047.69	100%	0	\$0.00	$\longrightarrow$	0	
21410CVE0	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	
31410CVE9	Unavailable	333	\$1,332,233.42		0	· ·	NA NA	0	
Total	Chavanaoic	345			0	\$0.00	INA	0	
- Cour		343	Ψ45,007,050.00	100 /0	U	ψ0.00			
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	
Total		145	\$18,801,840.57	100%	0	\$0.00		0	
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31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	·	NA	0	
Total		12	\$1,502,128.71	100%	0	\$0.00	$\longrightarrow$	0	
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	
D11100 (112	Unavailable	26			0		NA	0	
Total		29	\$7,134,914.75		0	\$0.00		0	
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	-
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	
Total		138	\$30,275,447.66	100%	0	\$0.00	$\longrightarrow$	0	
21410037775	OIHO GANINGG DANG	0	¢1 010 057 47	1 200	0	φο οο	NT A		
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	

	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	
Total		355	\$73,246,603.97	100%	0	\$0.00		0	
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	
Total		239	\$52,193,718.98	100%	0	\$0.00		0	
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	
Total		76	\$13,972,971.47	100%	0	\$0.00		0	
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	
Total		7	\$1,135,466.20	100%	0	\$0.00		0	
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	
	Unavailable	32	\$5,505,442.10	98.31%	0		NA	0	
Total		33	\$5,600,347.52	100%	0	\$0.00		0	
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66		0		NA	0	
	Unavailable	118		98.84%	0		NA	0	
Total		120	\$19,655,323.61	100%	0	\$0.00		0	
31410CVS8	Unavailable	139	. , ,		0	·	NA	0	
Total		139	\$21,063,587.36	100%	0	\$0.00		0	
24.44.0.07.777.6		20	<b>** = 12.2=</b>	400~		40.00	37.		
31410CVT6	Unavailable	38			0		NA	0	
Total		38	\$5,713,376.98	100%	0	\$0.00		0	
2141007412	OLHO GAVINGG DANIZ	2	Ф220 <i>455 75</i>	5.50		¢0.00	D.T.A.	0	
31410CVU3	OHIO SAVINGS BANK	24	\$330,455.75	5.5%	0		NA	0	
m 4 1	Unavailable	34	\$5,674,963.45	94.5%	0	·	NA	0	
Total		36	\$6,005,419.20	100%	0	\$0.00		0	
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	
Total	Onavanabic	13		100%	0		IVA	0	
Total		13	φ1,033,321.91	100 /6	U	φυ.υυ		U	
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	
51410C VXV	Unavailable	10			0		NA	0	
Total	Chavanaoic	11	\$1,670,810.25	100%	0		11/1	0	
10441			Ψ1,070,010.22	100 /0		φο.σσ		Ť	
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	
Total	o na vanaore	47	\$6,004,039.92	100%	0		1111	0	
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31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	
Total		19			0		4	0	
			, , , , , , , , , , , , , , , , , , , ,	_ 5 5 7 5		+ 3000			
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	
		•							

	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	
Total		257	\$50,061,817.54	100%	0	\$0.00		0	
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	
Total		58	\$9,532,165.71	100%	0	\$0.00		0	
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	
Total		41	\$2,269,928.58	100%	0	\$0.00		0	
31410CWB4	Unavailable	30		100%	0	\$0.00	NA	0	
Total		30	\$2,901,451.52	100%	0	\$0.00		0	
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	
Total		29	\$2,745,376.24	100%	0	\$0.00		0	
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	
Total		40	\$5,295,151.25	100%	0	\$0.00		0	
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0	
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0	
Total		8	\$1,033,727.47	100%	0	\$0.00		0	
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	
Total		14	\$3,045,378.30	100%	0	\$0.00		0	
		_							
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	
Total		28	\$5,700,253.04	100%	0	\$0.00		0	
21.410.033344	** '111	22	Φ.4.40 <b>2.7</b> 00.60	1000		<b>\$0.00</b>	27.4	-	
31410CWH1	Unavailable	33		100%	0		NA	0	
Total		33	\$4,482,789.68	100%	0	\$0.00		0	
21410CW17	TT	72	¢11 012 510 01	1000	0	\$0.00	NT A	0	
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	
Total		73	\$11,813,510.91	100%	0	\$0.00		0	
21410CW/V4	OLHO CAVINGS DANK	2	¢509 210 29	1 1607	0	00.02	NI A	0	
31410CWK4	OHIO SAVINGS BANK	72	\$508,219.28 \$11,703,215,56	4.16% 95.84%	$\frac{0}{0}$	\$0.00	NA NA	0	
Total	Unavailable	+	\$11,703,215.56		<b>0</b>	\$0.00	NA	0	
Total		75	\$12,211,434.84	100%	U	\$0.00		U	
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	
D1+10C W L2	Unavailable	169		98.28%	0	\$0.00	NA NA	0	
Total	Uliavaliaule	172	\$27,002,340.98 \$28,147,493.30		0	\$0.00	INA	0	
าบเลา		1/2	φ <b>40,147,493.30</b>	100%	U	φυ.υυ		- U	
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	
DI-LIOC MAIMO	Ullavallault	UΖ	ψ10,073,026.29	10070	U	φυ.υυ	1 <b>1/1</b>	U	

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Total		62	\$10,073,028.29	100%	0	\$0.00		0	
10001		02	\$10,070,0 <b>2</b> 0125	100 /0	·	Ψ0•00			
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	
Total		40	\$5,921,723.64	100%	0	\$0.00		0	
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	
Total		248	\$35,115,342.34	100%	0	\$0.00		0	
31410CWQ1	Unavailable	202	, ,	100%	0	\$0.00	NA	0	
Total		202	\$24,206,606.25	100%	0	\$0.00		0	
21.410.000.00	TT '1 1 1	10	Φ1 570 201 25	1000	0	Φ0.00	NT A	0	
31410CWR9	Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0	
Total		12	\$1,579,301.35	100%	0	\$0.00		0	
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	
p1410CW13	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA NA	0	
Total	Chavanaore	28	\$3,904,626.28	100%	0	\$0.00	11/1	0	
10001			ψυ, νοι, νου οι	100 /0		φο.σσ		Ů	
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	
Total		14	\$1,577,684.40	100%	0	\$0.00		0	
			,						
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0	
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	
Total		43	\$8,461,208.15	100%	0	\$0.00		0	
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	
Total		28	\$4,625,090.40	100%	0	\$0.00		0	
31410CWX6	Unavailable	25	·	100%	0		NA	0	
Total		25	\$2,862,539.36	100%	0	\$0.00		0	
21.410.000.00		110	ф2.4.2.40.0.41.02	1000	0	Φ0.00	27.4	0	
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	
Total		112	\$24,249,941.03	100%	0	\$0.00		0	
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	
51410CWZ1	Unavailable	185	. ,	99.23%	0	\$0.00	NA NA	0	
Total	Ollavallable	187	\$39,517,896.49	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		107	ψ57,517,070.47	100 /0	U	ψ0.00		U	
	NATIONAL CITY								
31410DA26	MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	
Total		42	\$5,823,981.14	100%	0	\$0.00		0	
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	

	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	
Total		23	\$1,417,525.98	100%	0	\$0.00		0	
31410DA67	COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	
Total		24	\$4,245,655.69	100%	0	\$0.00		0	
			. , ,			•			
31410DA75	COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	
	Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	
Total		207	\$35,300,825.51	100%	0	\$0.00		0	
31410DA83	COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	
Total		44	\$6,457,193.48	100%	0	\$0.00		0	
31410DAF7	THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	
Total		180	\$31,505,709.02	100%	0	\$0.00		0	
31410DAG5	THIRD FEDERAL SAVINGS AND LOAN	79	, -,,	100%	0	\$0.00	NA	0	
Total		79	\$15,000,768.45	100%	0	\$0.00		0	
31410DAH3	THIRD FEDERAL SAVINGS AND LOAN	44	. , ,	100%	0	\$0.00	NA	0	
Total		44	\$7,508,365.47	100%	0	\$0.00		0	
31410DAJ9	THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	
Total	GITTH VOID IN VIDEOUN V	34	\$6,004,480.22	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31410DAL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	
	Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	
Total		40		100%	0	\$0.00		0	
31410DAM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	
Total		8	\$1,115,172.36	100%	0	\$0.00		0	
31410DAU4	NATIONAL CITY MORTGAGE COMPANY	. 5	\$536,239.25	53.25%	0	\$0.00	NA	0	

	Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0	
Total		9		100%	0	\$0.00		0	_
			, ,						
31410DAV2	NATIONAL CITY	6	\$1,009,739.70	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY					·	IIA		
Total		6	\$1,009,739.70	100%	0	\$0.00		0	
	NATIONAL CITY								
31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	
	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,688,230.05	100%	0	\$0.00	11/1	0	
10001		- 11	Ψ1,000,220.02	100 /6		ψ0.00			
	NATIONAL CITY		** ** **		_				
31410DAX8	MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	
Total		28	\$4,757,913.64	100%	0	\$0.00		0	
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31410DAY6	NATIONAL CITY	10	\$1,644,804.56	100%	0	\$0.00	NA	0	
51410DA10	MORTGAGE COMPANY	10	\$1,044,804.30	100%	U	\$0.00	NA	U	
Total		10	\$1,644,804.56	100%	0	\$0.00		0	
31410DAZ3	NATIONAL CITY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	20				·			
m 1	Unavailable	29		85.09%	0		NA	0	
Total		33	\$5,139,918.04	100%	0	\$0.00		0	
	NIATIONIAI CITY								
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	
Total	Chavanable	25	\$1,751,102.18	100%	0	\$0.00	1 17 1	0	
10001			Ψ1,701,102.10	100 /0		ψ0.00			
24.44.077.7.3	NATIONAL CITY	40-	A C O # 7 22 2 2 2			400-			
31410DB58	MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	
Total		149	\$10,363,468.32	100%	0	\$0.00		0	
31410DB66	NATIONAL CITY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	
51410DB00	MORTGAGE COMPANY					·			
	Unavailable	26		13.4%	0		NA	0	
Total		191	\$12,216,452.32	100%	0	\$0.00		0	
	NATIONAL CITY								
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	
Total	Onavanauic	202	\$19,901,905.98	100%	0		1 <b>N</b> /A	0	
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21410DD02	NATIONAL CITY	0.0	ФО 506 722 01	76.48	0	Φ0.00	NIA	0	
31410DB82	MORTGAGE COMPANY	98		76.4%	0	\$0.00	NA	0	
<u></u>	Unavailable	30	. , ,	23.6%	0	\$0.00	NA	0	
Total		128	\$12,548,093.19	100%	0	\$0.00		0	
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	
Total		61	\$7,853,136.63	100%	0	\$0.00		0	
31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	
	Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	
Total		23	\$2,048,393.80	100%	0	\$0.00		0	
31410DBC3	CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	
Total		24	\$1,890,208.89	100%	0	\$0.00		0	
31410DBD1	CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	
	Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	
Total		33	\$4,295,421.21	100%	0	\$0.00		0	
31410DBE9	CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0	
Total		17	\$2,218,977.95	100%	0	\$0.00		0	
31410DBG4	CHASE HOME FINANCE	1	\$180,000.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	
Total		10	\$1,383,540.23	100%	0	\$0.00		0	
31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	
Total		4	\$1,082,402.94	100%	0	\$0.00		0	

UNIVERSAL								
MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	
	59	\$7 941 653 76	79 42%	1	\$85 821 28	NA	0	
Chavanaoic						11/1	-	
-	/4	\$10,000,133.92	100 70	1	\$05,021.20		U	
UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	
Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	
	49	\$7,000,007.96	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	
Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	
	23	\$3,103,132.00	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	
Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	
	23			0			0	
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UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	
	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0	
	32						0	
		. , ,			. ,			
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	
Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0	
	10	\$1,197,925.00	100%	1	\$122,209.65		0	
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0	
Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0	
	14	\$1,959,500.00	100%	0	\$0.00		0	_
Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0	
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UNIVERSAL MORTGAGE	2	\$247,140.00	21.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL	Unavailable   59   74	Unavailable   59    \$7,941,653.76	Unavailable   59	Universal   Sign   Si	Unavailable   59	Unavailable   59   \$7,941,653.76   79.42%   1   \$85,821.28   NA	Unavailable

	CORPORATION								
	Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	
Total		8	\$1,151,840.00	100%	0	\$0.00		0	
31410DBU3	Unavailable	10	\$1,157,300.00	100%	1	\$241,628.90	NA	0	
Total	o navanaore	10	\$1,157,300.00	100%		\$241,628.90	1111	0	
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31410DBW9	HOMEBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	
Total		30	\$6,906,200.00	100%	0	\$0.00		0	
31410DC40	SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	
Total		19	\$2,091,449.66	100%	0	\$0.00		0	
	SELF-HELP VENTURES								
31410DC57	FUND FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	
Total		44	\$4,021,458.92	100%	0	\$0.00		0	
31410DC73	FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	
Total		5	\$1,367,883.13	100%	0	\$0.00		0	
31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	. , ,	10.39%	0		NA	0	
	Unavailable	40	. , ,	89.61%	0	+	NA	0	
Total		44	\$11,838,612.74	100%	0	\$0.00		0	
31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225			0	·		0	
	Unavailable	122	\$16,024,608.36	35.16%	0	Ψ0.00	NA	0	
Total		347	\$45,576,900.01	100%	0	\$0.00		0	
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	
Total		160	\$20,559,802.30	100%	0	\$0.00		0	
31410DCC2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	
	Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	-
Total		17	\$5,151,150.35	100%	0	\$0.00		0	
31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	

	Unavailable	69	\$16,594,801.24		0	\$0.00	NA	0	
Total		101	\$23,946,253.76	100%	0	\$0.00		0	
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31410DCF5	Unavailable	6		100%	0	\$0.00	NA	0	
Total		6	\$1,426,802.63	100%	0	\$0.00		0	
	NATIONAL CITY								
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	
Total		62	\$14,159,480.75	100%	0	\$0.00		0	
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	
Total		20	\$4,703,305.92	100%	0	\$0.00		0	
214100017	NATIONAL CITY	225	Φ05 105 510 <b>2</b> 0	54.000	0	фо оо	27.4	0	
31410DCJ7	MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	
	Unavailable	264		45.12%	0	\$0.00	NA	0	
Total		599	\$155,247,669.58	100%	0	\$0.00		0	
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	
	Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	
Total		274	\$66,017,475.72	100%	0	\$0.00		0	
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	
Total		46	\$10,895,727.88	100%	0	\$0.00		0	
	CHEAN CHACE DANK								
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	
Total		52	\$13,220,936.76	100%	0	\$0.00		0	
31410DCR9	CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0	
Total		14	\$1,859,210.00	100%	0	\$0.00		0	
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	
Total		15	\$2,536,278.00	100%	0	\$0.00		0	
31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	

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Total		29	\$5,677,990.70	100%	0	\$0.00		0	
31410DCV0	BANKUNITED, FEDERAL SAVINGS	13	\$2,224,803.70	100%	0	\$0.00	NA	0	
	BANK		Φ2 22 4 22 2 <b>2</b> 2	1000		фо.00		_	
Total		13	\$2,224,803.70	100%	0	\$0.00		0	
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	
Total		8	\$1,959,499.14	100%	0	\$0.00		0	
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	
Total		82	\$20,272,473.51	100%	0	\$0.00		0	
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	
Total		77	\$17,515,808.76	100%	0	\$0.00		0	
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	
Total		17	\$2,707,773.28	100%	0	\$0.00		0	
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	
	Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	
Total		36	\$8,692,222.44	100%	0	\$0.00		0	
31410DD49	Unavailable	36		100%	0	\$0.00	NA	0	
Total		36	\$5,776,873.03	100%	0	\$0.00		0	
31410DD56	Unavailable	14			0	\$0.00	NA	0	
Total		14	\$3,256,880.00	100%	0	\$0.00		0	
31410DD80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	
	Unavailable	48			0	\$0.00	NA	0	
Total		53	\$3,506,543.98	100%	0	\$0.00		0	
31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	
	Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	

Total		33	\$2,284,406.38	100%	0	\$0.00		0	
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31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	
	Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	
Total		66	\$18,311,878.05	100%	0	\$0.00		0	
31410DDB3	Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00	·	0	
31410DDC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	
_	Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	
Total		11	\$2,918,043.88	100%	0	\$0.00		0	
31410DDE7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	
	Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	
Total		77	\$17,577,609.70	100%	0	\$0.00		0	
31410DDF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	
	Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0	
Total		42	\$9,975,641.63	100%	0	\$0.00		0	
31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	
	Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	
Total		153	\$38,426,743.04	100%	0	\$0.00		0	
31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12			·	NA	0	
	Unavailable	39		94.06%	0	\$0.00	NA	0	
Total		42	\$9,511,086.37	100%	0	\$0.00		0	
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00		0	·	NA	0	
	Unavailable	57	\$9,288,080.92	92.07%	0		NA	0	
Total		62	\$10,087,590.92	100%	0	\$0.00		0	

31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	
Total		78	\$10,411,661.05	100%	0	\$0.00		0	
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	
Total		63	\$10,328,948.15	100%	0	\$0.00		0	
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	-
Total	Onavanaoic	61	\$15,421,840.09	100%	0	\$0.00	1 1/1	0	
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31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	
Total		203	\$54,837,879.49	100%	0	\$0.00		0	
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	
Total		105	\$10,182,211.50	100%	0	\$0.00		0	
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	
	Unavailable	65		78.9%	0	\$0.00	NA	0	
Total		82	\$10,602,174.32	100%	0	\$0.00		0	
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	
	Unavailable	76	. / /	90.42%	0	\$0.00	NA	0	
Total		85	\$21,836,581.49	100%	0	\$0.00		0	
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	
Total		28	\$6,356,475.45	100%	0	\$0.00		0	
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0	
Total		27	\$6,258,830.47	100%	0	\$0.00		0	

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31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	_
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	
Total		9	\$1,327,182.16	100%	0	\$0.00		0	
31410DDV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0	
	Unavailable	12	. , ,	63.26%	0	\$0.00	NA	0	
Total		20	\$3,031,948.98	100%	0	\$0.00		0	
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	
Total		39	\$11,353,435.23	100%	0	\$0.00		0	
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	
Total		130	\$8,205,545.27	100%	0	\$0.00		0	
31410DE22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0	
	Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	
Total		18	\$1,745,420.00	100%	0	\$0.00		0	
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	
Total		35	\$4,516,732.40	100%	0	\$0.00		0	
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	
Total		46	\$9,992,626.24	100%	0	\$0.00		0	
31410DE89	Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0	
Total		31	\$6,097,716.54	100%	0	\$0.00		0	
31410DE97		7	\$429,377.07	7.28%	0	\$0.00	NA	0	
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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	
Total		87	\$5,898,114.51	100%	0	\$0.00		0	
31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	
Total		47	\$4,613,307.17	100%	0	\$0.00		0	
31410DEC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0	
	Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0	
Total		27	\$2,658,414.21	100%	0	\$0.00		0	
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	
Total		57	\$7,323,526.24	100%	0	\$0.00		0	
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31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	
Total		84		100%	0	\$0.00		0	
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	
Total		44	\$5,611,005.54	100%	0	\$0.00		0	
31410DEG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	
	Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	
Total		34	\$8,622,772.36	100%	0	\$0.00		0	
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	
Total		55	\$13,559,784.92	100%	0	\$0.00		0	

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31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	
Total		79	\$20,507,330.66	100%	0	\$0.00		0	
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	
	Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	
Total		37	\$9,339,790.00	100%	0	\$0.00		0	
31410DEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	
Total		28	\$3,584,065.00	100%	0	\$0.00		0	
31410DEM8	Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	
Total		27	\$5,136,365.12	100%	0	\$0.00		0	
31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	
Total		65	\$17,056,077.00	100%	0	\$0.00		0	
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	
Total		25	\$2,501,829.21	100%	0	\$0.00		0	
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	
Total		29	\$3,809,109.16	100%	0	\$0.00		0	
31410DER7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0	
	Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0	
Total		30	\$4,929,784.91	100%	0	\$0.00		0	
31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	
	Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	
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Total		40	\$2,759,574.11	100%	0	\$0.00		0	
31410DET3	Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0	
Total		28	\$2,809,166.44	100%	0	\$0.00		0	
31410DEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00				NA	0	
	Unavailable	35			0	·	NA	0	
Total		37	\$6,022,535.00	100%	0	\$0.00		0	
31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	
	Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	
Total		59	\$7,729,270.00	100%	0	\$0.00		0	
31410DEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	
Total		17	\$1,087,160.00	100%	0	\$0.00		0	
31410DEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	
	Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	
Total		52	\$12,175,260.00	100%	0	\$0.00		0	
31410DEZ9	Unavailable	20		100%	0	· ·	NA	0	
Total		20	\$1,294,739.75	100%	0	\$0.00		0	
21410DE21	TY 111	1.6	ΦΩ Ω25 Ω 42 CΩ	1000	0	Φ0.00	D.T.A	0	
31410DF21	Unavailable	16 <b>16</b>	·	1	0 0	·	NA	<b>0</b>	
Total		10	\$2,035,842.69	100%	U	\$0.00		U	
31410DF39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	
	Unavailable	28		87.96%	0	\$0.00	NA	0	
Total		32	\$1,814,581.41	100%	0	\$0.00		0	
31410DF47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00		0	\$0.00	NA	0	
	Unavailable	14	. , ,		0	· ·	NA	0	
Total		15	\$1,634,302.53	100%	0	\$0.00		0	

31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	
Total	o na vanacio	33			-	\$0.00		0	
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31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	
Total		21	\$2,938,187.38	100%	0	\$0.00		0	
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31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	
	Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	
Total		24	\$1,385,760.01	100%	0	\$0.00		0	
31410DF88	Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	
Total		17	\$3,000,005.57	100%		\$0.00		0	
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31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	
	Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	
Total		402	\$100,042,107.40	100%	0	\$0.00		0	
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31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	
Total		25	\$1,714,389.37	100%	0	\$0.00		0	
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	
	Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	
Total		118	\$11,930,179.73	100%	0	\$0.00		0	
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	
Total		25	\$2,392,581.71	100%	0	\$0.00		0	
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31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	
Total		13			-			0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	
Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	
	58	\$7,507,057.71	100%	0	\$0.00		0	
Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	
	56	\$7,255,956.60	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	
Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	
	36	\$5,857,577.13	100%	0	\$0.00		0	
FLAGSTAR CAPITAL								
MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	
Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	
	25	\$6,324,292.29	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	
Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	
	152	\$8,925,843.66	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	
Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	
	53	\$5,187,878.39	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	
Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	
	51	\$6,573,590.02	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0	
Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0	
	18	\$2,933,153.88	100%	0	\$0.00		0	
	5	\$808,900.00	22.58%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         3           CORPORATION         55           Unavailable         55           Unavailable         56           FLAGSTAR CAPITAL         MARKETS         2           CORPORATION         2         2           Unavailable         34         36           FLAGSTAR CAPITAL         MARKETS         2           CORPORATION         23         25           FLAGSTAR CAPITAL         MARKETS         10           CORPORATION         142         152           FLAGSTAR CAPITAL         MARKETS         4           CORPORATION         4         49           FLAGSTAR CAPITAL         MARKETS         2           CORPORATION         2         53           FLAGSTAR CAPITAL         MARKETS         2           CORPORATION         2         51           FLAGSTAR CAPITAL         MARKETS         1           CORPORATION         1         1           Unavailable         49         51           FLAGSTAR CAPITAL         1         1           Unavailable         17         1           Unavailable         17         1           Unavailable	MARKETS CORPORATION         3         \$376,535.46           Unavailable         55         \$7,130,522.25           58         \$7,507,057.71           Unavailable         56         \$7,255,956.60           FLAGSTAR CAPITAL MARKETS         2         \$339,146.55           CORPORATION         34         \$5,518,430.58           Unavailable         34         \$5,518,430.58           FLAGSTAR CAPITAL MARKETS         2         \$461,988.65           CORPORATION         23         \$5,862,303.64           Unavailable         23         \$5,862,303.64           ELAGSTAR CAPITAL MARKETS         10         \$556,991.20           CORPORATION         10         \$556,991.20           Unavailable         142         \$8,368,852.46           FLAGSTAR CAPITAL MARKETS         4         \$397,525.00           CORPORATION         49         \$4,790,353.39           FLAGSTAR CAPITAL MARKETS         2         \$275,900.00           CORPORATION         49         \$6,297,690.02           FLAGSTAR CAPITAL MARKETS         1         \$160,000.00           Unavailable         49         \$6,297,690.02           FLAGSTAR CAPITAL MARKETS         1         \$160,000.00           <	MARKETS   3   \$376,535.46   5.02%	MARKETS   3   \$376,535.46   5.02%   0	MARKETS CORPORATION         3         \$376,535.46         5.02%         0         \$0.00           Unavailable         55         \$7,130,522.25         94.98%         0         \$0.00           Unavailable         56         \$7,255,956.60         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         2         \$339,146.55         5.79%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         2         \$339,146.55         5.79%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         2         \$461,988.65         7.3%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         2         \$461,988.65         7.3%         0         \$0.00           Unavailable         23         \$5,862,303.64         92.7%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         10         \$556,991.20         6.24%         0         \$0.00           Unavailable         142         \$8,368,852.46         93.76%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         4         \$397,525.00         7.66%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         4         \$397,525.00         7.66%         0         \$0.00	MARKETS CORPORATION         3         \$376,535.46         5.02%         0         \$0.00         NA           Unavailable         55         \$7,130,522.25         94.98%         0         \$0.00         NA           Unavailable         56         \$7,255,956.60         100%         0         \$0.00         NA           FLAGSTAR CAPITAL MARKETS         2         \$339,146.55         5.79%         0         \$0.00         NA           Unavailable         34         \$5,518,430.58         94.21%         0         \$0.00         NA           FLAGSTAR CAPITAL MARKETS         2         \$461,988.65         7.3%         0         \$0.00         NA           Unavailable         23         \$5,862,303.64         92.7%         0         \$0.00         NA           ELAGSTAR CAPITAL MARKETS         10         \$56,324,292.29         100%         0         \$0.00         NA           ELAGSTAR CAPITAL MARKETS         10         \$56,991.20         6.24%         0         \$0.00         NA           Unavailable         142         \$8,368,852.46         93.76%         0         \$0.00         NA           FLAGSTAR CAPITAL MARKETS         4         \$397,525.00         7.66%         0         \$	MARKETS CORPORATION         3         \$376,535.46         5.02%         0         \$0.00         NA         0           Unavailable         55         \$7,130,522.25         94,98%         0         \$0.00         NA         0           Unavailable         56         \$7,255,956.60         100%         0         \$0.00         NA         0           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$339,146.55         5.79%         0         \$0.00         NA         0           FLAGSTAR CAPITAL MARKETS CORPORATION         34         \$5,518,430.58         94.21%         0         \$0.00         NA         0           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$461,988.65         7.3%         0         \$0.00         NA         0           Unavailable         23         \$5,862,303.64         92.7%         0         \$0.00         NA         0           Unavailable         10         \$556,991.20         6.24%         0         \$0.00         NA         0           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$556,991.20         6.24%         0         \$0.00         NA         0           Unavailable         142         \$8,368,852.46         93.76%

	FLAGSTAR CAPITAL MARKETS CORPORATION				Ī				
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	
Total		22	\$3,581,910.00	100%	0	\$0.00		0	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	
Total		34	\$5,500,838.02	100%	0	\$0.00		0	
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	
Total		47	\$7,292,550.00	100%	0	\$0.00		0	
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	
Total		23	\$2,959,014.00	100%	0	\$0.00		0	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	
Total		17	\$3,625,457.77	100%	0	\$0.00		0	
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	
Total		30	\$5,509,592.66	100%	0	\$0.00		0	
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	
Total		24	\$3,491,427.45	100%	0	\$0.00		0	
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00		0	·		0	
	Unavailable	9	\$2,201,228.77	39.42%	0		NA	0	
Total		23	\$5,584,394.77	100%	0	\$0.00		0	

31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	
Total		5	\$1,392,025.00	100%	0	\$0.00		0	
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31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	
Total		31	\$8,970,864.00	100%	0	\$0.00		0	
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	·	NA	0	
	Unavailable	3	\$651,250.00		0	·	NA	0	
Total		6	\$1,154,172.28	100%	0	\$0.00		0	
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	
Total		13	\$2,337,514.77	100%	0	\$0.00		0	
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	
Total		26	\$5,710,427.00	100%	0	\$0.00		0	
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	
Total		29	\$6,060,403.44	100%	0	\$0.00		0	
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	
Total		83	\$18,085,822.20	100%	0	\$0.00		0	
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	
Total		21	\$3,928,849.13	100%	0	\$0.00		0	
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	
Total		38	\$9,103,313.82	100%	0	\$0.00		0	
31410DGE4	MORGAN STANLEY CREDIT	27	\$7,516,205.78	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		27	\$7,516,205.78	100%	0	\$0.00		0	
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	
Total		99	\$17,846,654.74	100%	0	\$0.00		0	
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	
Total		9	\$2,067,145.63	100%	0	\$0.00		0	
31410DGH7	MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	
Total		51	\$9,883,569.49	100%	0	\$0.00		0	
31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	
Total		31	\$4,055,729.08	100%	0	\$0.00		0	
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	
Total		113	\$14,853,443.31	100%	0	\$0.00		0	
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40		0	\$0.00	NA	0	
	Unavailable	14	. , ,		0	\$0.00	NA	0	
Total		25	\$5,754,820.16	100%	0	\$0.00		0	
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19		0	\$0.00	NA	0	
	Unavailable	20		62.44%	0	\$0.00	NA	0	
Total		32	\$5,035,875.54	100%	0	\$0.00		0	
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23		52.89%	0	\$0.00	NA	0	
	Unavailable	18			0	\$0.00	NA	0	
Total		41	\$2,328,058.21	100%	0	\$0.00		0	
31410DGR5	FIRST HORIZON HOME	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	
	LOAN CORPORATION		. , ,						
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	

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Total		17	\$2,152,776.04	100%	0	\$0.00		0	
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	•
Total		24	\$3,096,706.43	100%	0	\$0.00		0	
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	
Total		106	\$18,686,103.51	100%	0	\$0.00		0	
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	
Total		22	\$1,371,317.73	100%	0	\$0.00		0	
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	
Total		25	\$1,723,186.58	100%	0	\$0.00		0	
31410DH60	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	
Total		146	\$18,996,748.75	100%	0	\$0.00		0	
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	
Total		152	\$9,947,913.24	100%	0	\$0.00		0	
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	
Total		100	\$9,873,960.31	100%	0	\$0.00		0	
31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	
Total		243	\$49,251,947.23	100%	0	\$0.00		0	
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	
Total		58	\$13,486,091.06	100%	0	\$0.00		0	

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31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	
Total		172	\$45,886,712.00	100%	0	\$0.00		0	
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	
Total		11	\$2,196,890.00	100%	0	\$0.00		0	
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	
Total		45	\$11,599,575.00	100%	0	\$0.00		0	
31410DHE3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0	
Total		18	\$4,469,473.00	100%	0	\$0.00		0	
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	
Total		122	\$28,824,154.14	100%	0	\$0.00		0	
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	
Total		6	\$1,586,301.73	100%	0	\$0.00		0	
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	
Total		21	\$4,489,279.89	100%	0	\$0.00		0	
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	
Total		34	\$7,061,535.00	100%	0	\$0.00		0	
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	
	Unavailable	22	\$5,522,177.00		0	\$0.00	NA	0	
Total		36	\$8,725,637.00	100%	0	\$0.00		0	
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	

	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	
Total	Uliavaliable	31	•		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		31	\$6,201,390.00	100 %	U	\$0.00		U	
	COUNTRYWIDE HOME								
31410DHP8	LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	
Total		51	\$10,840,425.00	100%	0	\$0.00		0	
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31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	
Total		92	•	100%	0	\$0.00		0	
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31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	
Total		52	\$12,312,470.00	100%	0	\$0.00		0	
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	
Total		788	\$200,009,895.65	100%	0	\$0.00		0	
31410DHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	
	Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	
Total		110	\$25,017,433.90	100%	0	\$0.00		0	
31410DJ27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00		0	\$0.00	NA	0	
	Unavailable	11	1 7 - 7		0	\$0.00	NA	0	
Total		22	\$4,206,374.57	100%	0	\$0.00		0	
31410DJ35	COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	
	Unavailable	9	. / /		0	\$0.00	NA	0	
Total		11	\$2,587,469.44	100%	0	\$0.00		0	
31410DJ43	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	
Total		20	\$3,989,060.15	100%	0	\$0.00		0	
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31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		0	\$0.00	NA	0	
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	

Total		24	\$5,532,216.26	100%	0	\$0.00		0	
31410DJ68	COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0	
Total		31	\$5,704,236.00	100%	0	\$0.00		0	
31410DJ76	COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	
	Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	
Total		27	\$5,585,561.00	100%	0	\$0.00		0	
31410DJ84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	
Total		18	\$3,595,703.28	100%	0	\$0.00		0	
31410DJ92	Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0	
Total		11	\$2,503,266.51	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410DJA9	LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	
	Unavailable	62	\$13,538,618.64		0	· ·	NA	0	
Total		83	\$18,338,454.64	100%	0	\$0.00		0	
31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	
	Unavailable	1,180	\$289,743,667.37	96.58%	3	\$951,186.86	NA	0	
Total		1,226	\$300,001,339.15	100%	3	\$951,186.86		0	
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	
	Unavailable	347	\$86,619,516.93	86.62%	1	\$228,590.59	NA	0	
Total		411	\$100,001,654.33	100%	1	\$228,590.59		0	
	COLINTRAVIDE HOME								
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0	
Total		22	\$4,205,430.19	100%	0	\$0.00		0	
31410DJH4	COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0	
Total		7	\$1,869,418.57	100%	0	\$0.00		0	
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	
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Total		43	\$8,416,551.00	100%	0	\$0.00		0	
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0	
Total		36	\$8,503,073.99	100%	0	\$0.00		0	
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	
Total		30	\$6,881,748.70	100%	0	\$0.00		0	
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	. , ,	18.03%	0	·			
	Unavailable	45	. , ,	81.97%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		56	\$11,852,541.10	100%	0	\$0.00		0	
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	
Total		46		100%	0	\$0.00		0	
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31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	
	Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	
Total		43	\$10,402,670.47	100%	0	\$0.00		0	
31410DK82	COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0	
Total		12	\$2,795,678.75	100%	0	\$0.00		0	
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	
Total		106	\$6,858,291.62	100%	0	\$0.00		0	
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	
Total	Chavanaoic	12	·	100%	0		11/1	0	
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31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	
Total		16	\$3,569,400.00	100%	0	\$0.00		0	
31410DKD1		20	\$3,404,387.37	100%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
Total		20	\$3,404,387.37	100%	0	\$0.00		0	
31410DKE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	
Total		11	\$1,595,205.67	100%	0	\$0.00		0	
31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0	
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	
Total		15	\$3,616,399.24	100%	0	\$0.00		0	
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	
Total		70	\$16,530,022.84	100%	0	\$0.00		0	
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	
Total		107	\$14,475,198.63	100%	0	\$0.00		0	
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	
Total		105	\$23,825,164.72	100%	0	\$0.00		0	
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	
Total		40	\$8,624,436.52	100%	0	\$0.00		0	
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	
Total		90	\$21,351,199.76	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							$\dashv$	
31410DKQ2	LOANS, INC.	6		17.89%	0	·	NA	0	
	Unavailable	20		82.11%	0		NA	0	
Total		26	\$4,072,896.93	100%	0	\$0.00		0	
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	
Total		27	\$3,543,847.07	100%	0	· ·		0	

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31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	
Total		35	\$7,229,238.99	100%	0	\$0.00		0	
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	
Total		96	\$9,461,233.74	100%	0	\$0.00		0	
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	
Total		21	\$3,293,134.53	100%	0	\$0.00		0	
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	
Total		73	\$14,520,453.64	100%	0	\$0.00		0	
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	
Total		16	\$3,113,152.25	100%	0	\$0.00		0	
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	
Total		21	\$4,884,578.65	100%	0	\$0.00		0	
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	
Total		127	\$27,767,893.64	100%	0	\$0.00		0	
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0	
Total		29	\$7,164,566.00	100%	0	\$0.00		0	
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	
	Unavailable	15	\$4,085,111.00		0	\$0.00	NA	0	
Total		21	\$4,915,461.00	100%	0	\$0.00		0	
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	

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	Unavailable	275	. / /	73.86%		\$259,206.28	NA	0	
Total		380	\$100,004,211.39	100%	1	\$259,206.28		0	
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	
Total		11	\$2,474,408.88	100%	0	\$0.00		0	
31410DLR9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	
Total		38	\$7,719,512.49	100%	0	\$0.00		0	
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	
Total		101	\$22,966,814.51	100%	0	\$0.00		0	
31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	
Total		68	\$15,478,197.69	100%	0	\$0.00		0	
31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,837.30	14.67%	0		NA	0	
Total		40	\$8,795,027.63	100%	0	\$0.00		0	
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	
	Unavailable	3	' /	3.09%	0		NA	0	
Total		84	\$16,775,069.03	100%	0	\$0.00		0	
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	
Total		17	\$3,476,170.37	100%	0	\$0.00		0	
31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0	
	Unavailable	7	. / /	78.52%	0	· ·	NA	0	
Total		10	\$2,547,116.37	100%	0	\$0.00		0	
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	
Total		61	\$15,886,011.44	100%	0	\$0.00		0	_

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31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0	
	Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0	
Total		22	\$5,923,394.01	100%	0	\$0.00		0	
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	
Total		53	\$12,629,829.90	100%	0	\$0.00		0	
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	
Total		135	\$33,795,824.05	100%	0	\$0.00		0	
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	
Total		28		100%	0	\$0.00	1,11	0	
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31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	
Total		41	\$4,721,417.56	100%	0	\$0.00		0	
31410ELP1	AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0	
Total		9	\$1,119,117.52	100%	0	\$0.00		0	
31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00		0	\$0.00	NA	0	
	Unavailable	4	\$502,753.30		0	\$0.00	NA	0	
Total		10	\$1,306,253.30	100%	0	\$0.00		0	
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	
Total		11	\$1,417,891.59	100%	0	\$0.00		0	
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	
Total		11	\$1,404,298.96	100%	0	\$0.00		0	
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	
Total		14	\$3,682,187.14	100%	0	\$0.00		0	

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31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	
Total		113	\$34,158,113.95	100%	0	\$0.00		0	
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	
Total		41	\$10,380,228.47	100%	0	\$0.00		0	
31410ELX4	Unavailable	8		100%	0	\$0.00	NA	0	
Total		8	\$1,681,278.76	100%	0	\$0.00		0	
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	
Total		24	\$6,961,682.28	100%	0	\$0.00		0	
31410ELZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0	
Total		7	\$1,691,281.69	100%	0	\$0.00		0	
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	
Total		46	\$11,203,933.23	100%	0	\$0.00		0	
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	
Total		7	\$1,039,277.47	100%	0	\$0.00		0	
			. ,						
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	
	Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	
Total		14	\$1,604,390.03	100%	0	\$0.00		0	
31410EM70	CHASE HOME FINANCE, LLC	10		53.45%	0	\$0.00	NA	0	
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	
Total		18	\$2,078,042.32	100%	0	\$0.00		0	

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31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	
Total		78		100%	0	\$0.00		0	
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	
Total		345	\$79,453,786.41	100%	0	\$0.00		0	
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	
Total		36		100%	0	\$0.00		0	
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31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	
Total		129	\$24,855,538.81	100%	0	\$0.00		0	
31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	
Total		166	\$35,002,662.78	100%	0	\$0.00		0	
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	
Total		75		100%	0	\$0.00		0	
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	
	Unavailable	189	. , ,		0	\$0.00	NA	0	
Total		414	\$100,038,331.97	100%	0	\$0.00		0	
	CHACE HOME							4	
31410EMG0	CHASE HOME FINANCE, LLC	202	. , ,		0	\$0.00	NA	0	
	Unavailable	197	. / /		0	\$0.00	NA	0	
Total		399	\$100,113,148.16	100%	0	\$0.00		0	
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	
Total		423	\$100,000,469.34	100%	0	\$0.00		0	

31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	
Total		12	\$1,158,402.47	100%	0	\$0.00		0	
31410EMK1	Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	
Total		14	\$2,781,969.76	100%	0	\$0.00		0	
31410EML9	Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	
Total		29	\$5,581,760.72	100%	0	\$0.00		0	
31410EMM7	Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	
Total		61	\$9,694,011.71	100%	0	\$0.00		0	
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	
Total		509	\$79,255,705.98	100%	0	\$0.00		0	
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	
Total		763	\$120,041,078.98	100%	0	\$0.00		0	
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	
	Unavailable	3	\$588,400.00		0	\$0.00	NA	0	
Total		7	\$1,000,200.00	100%	0	\$0.00		0	
31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	
	Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	
Total		28	\$6,116,523.60	100%	0	\$0.00		0	
31410EMT2	CHASE HOME	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	
	FINANCE, LLC	20			0			0	
Total	Unavailable	28 140		23.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		140	\$30,930,890.91	100%	U	\$0.00		U	
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	
	Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	
Total		73	\$16,751,370.50	100%	0	\$0.00		0	
31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	
Total		9	\$2,034,877.82	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	
Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	
	51	\$14,616,394.96	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	
Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	
	149	\$32,553,328.46	100%	0	\$0.00		0	
BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	
Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	
	43	\$8,642,371.26	100%	0	\$0.00		0	
BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	
Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	
	198	\$25,643,981.87	100%	0	\$0.00		0	
Unavailable				Ů		NA	Ŭ	
	20	\$4,012,537.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	
Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	
	130	\$36,567,334.93	100%	0	\$0.00		0	
BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	
Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	
	21	\$5,880,394.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	
Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	
	38	\$10,314,502.12	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	
Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	
	50	\$12,623,250.48	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	
		¢010 525 00	11.5%	0	\$0.00	NA	0	
Unavailable	5	\$910,525.90	11.5 /0	U	Ψ0.00	INA.	U	_
Unavailable	38		100%	0	\$0.00	IVA	0	
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA NA Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA CHASE HOME SS, 23, 561, 093.00 CHASE HOME SS, 267, 700.00 BANK OF AMERICA NA CHASE HOME SS, 283, 3842.01 CHASE HOME SS, 233, 387, 005, 688, 63	FINANCE, LLC Unavailable  14 \$3,899,837.59 26.68%  51 \$14,616,394.96 100%  CHASE HOME FINANCE, LLC Unavailable  39 \$8,859,631.63 27.22%  149 \$32,553,328.46 100%  BANK OF AMERICA NA 33 \$6,699,510.00 77.52% Unavailable  10 \$1,942,861.26 22.48%  43 \$8,642,371.26 100%  BANK OF AMERICA NA 158 \$20,382,471.24 79.48% Unavailable  40 \$5,261,510.63 20.52%  198 \$25,643,981.87 100%  BANK OF AMERICA NA 14 \$2,924,282.00 72.88% Unavailable  6 \$1,088,255.00 27.12% 20 \$4,012,537.00 100%  BANK OF AMERICA NA 86 \$23,561,093.00 64.43% Unavailable  44 \$13,006,241.93 35.57%  Unavailable  44 \$13,006,241.93 35.57%  Unavailable  44 \$13,006,241.93 35.57%  Unavailable  44 \$3,895,700.00 66.25%  21 \$5,880,394.00 100%  BANK OF AMERICA NA 20 \$4,792,802.12 46.47% Unavailable  18 \$5,521,700.00 53.53%  38 \$10,314,502.12 100%  CHASE HOME  FINANCE, LLC  Unavailable  21 \$5,833,842.01 46.22%  50 \$12,623,250.48 100%  CHASE HOME  23 \$7,005,688,63 88,5%	FINANCE, LLC  Unavailable  14 \$3,899,837.59 26.68% 0  51 \$14,616,394.96 100% 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$8,859,631.63 27.22% 0  149 \$32,553,328.46 100% 0  BANK OF AMERICA NA  33 \$6,699,510.00 77.52% 0  Unavailable  10 \$1,942,861.26 22.48% 0  BANK OF AMERICA NA 158 \$20,382,471.24 79.48% 0  Unavailable  40 \$5,261,510.63 20.52% 0  198 \$25,643,981.87 100% 0  BANK OF AMERICA NA 14 \$2,924,282.00 72.88% 0  Unavailable  6 \$1,088,255.00 27.12% 0  Unavailable  6 \$1,088,255.00 27.12% 0  BANK OF AMERICA NA 86 \$23,561,093.00 64.43% 0  Unavailable  44 \$13,006,241.93 35.57% 0  Unavailable  45 \$3,895,700.00 66.25% 0  Unavailable  14 \$3,895,700.00 66.25% 0  Unavailable  14 \$3,895,700.00 66.25% 0  CHASE HOME  29 \$6,789,408.47 53.78% 0  CHASE HOME  21 \$5,833,842.01 46.22% 0  CHASE HOME  21 \$5,833,842.01 46.22% 0  CHASE HOME  22 \$6,789,408.47 53.78% 0  CHASE HOME	FINANCE, LLC  Unavailable  14 \$3.899,837.59 26.68% 0 \$0.00  51 \$14,616,394.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  110 \$23,693,696.83 72.78% 0 \$0.00  149 \$32,553,328.46 100% 0 \$0.00  BANK OF AMERICA NA 33 \$6,699,510.00 77.52% 0 \$0.00  Unavailable  10 \$1,942,861.26 22.48% 0 \$0.00  Unavailable  10 \$1,942,861.26 22.48% 0 \$0.00  BANK OF AMERICA NA 158 \$20,382,471.24 79.48% 0 \$0.00  Unavailable  40 \$5,261,510.63 20.52% 0 \$0.00  Unavailable  40 \$5,2643,981.87 100% 0 \$0.00  BANK OF AMERICA NA 14 \$2,924,282.00 72.88% 0 \$0.00  Unavailable  6 \$1,088,255.00 27.12% 0 \$0.00  Unavailable  6 \$1,088,255.00 27.12% 0 \$0.00  BANK OF AMERICA NA 86 \$23,561,093.00 64.43% 0 \$0.00  Unavailable  44 \$13,006,241.93 35.57% 0 \$0.00  CHASE HOME  FINANCE, LLC  29 \$6,789,408.47 53.78% 0 \$0.00  CHASE HOME  FINANCE, LLC  29 \$6,789,408.47 53.78% 0 \$0.00  CHASE HOME  FINANCE, LLC  20 \$5,833,842.01 46.22% 0 \$0.00  CHASE HOME  50 \$12,623,250.48 100% 0 \$0.00  CHASE HOME  50 \$12,623,250.48 100% 0 \$0.00	FINANCE, LLC  Unavailable  14 \$3,899,837.59 26.68% 0 \$0.00 NA  51 \$14,616,394.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  110 \$23,693,696.83 72.78% 0 \$0.00 NA  Unavailable  39 \$8,859,631.63 27.22% 0 \$0.00 NA  BANK OF AMERICA NA 33 \$6,699,510.00 77.52% 0 \$0.00 NA  Unavailable  10 \$1,942,861.26 22.48% 0 \$0.00 NA  Unavailable  40 \$5,261,510.63 20.52% 0 \$0.00 NA  Unavailable  40 \$5,261,510.63 20.52% 0 \$0.00 NA  Unavailable  40 \$5,2643,981.87 100% 0 \$0.00  BANK OF AMERICA NA 14 \$2,924,282.00 72.88% 0 \$0.00 NA  Unavailable  41 \$31,086,241.93 35.57% 0 \$0.00 NA  Unavailable  42 \$13,006,241.93 35.57% 0 \$0.00 NA  Unavailable  43 \$3,895,700.00 64.43% 0 \$0.00 NA  Unavailable  44 \$13,006,241.93 35.57% 0 \$0.00 NA  Unavailable  45 \$3,895,700.00 66.25% 0 \$0.00 NA  Unavailable  18 \$5,833,894.00 100% 0 \$0.00  BANK OF AMERICA NA 20 \$4,792,802.12 46.47% 0 \$0.00 NA  Unavailable  18 \$5,521,700.00 53.53% 0 \$0.00 NA  Unavailable  18 \$5,521,700.00 53.53% 0 \$0.00 NA  Unavailable  19 \$5,880,394.00 100% 0 \$0.00  CHASE HOME  50 \$12,623,250.48 100% 0 \$0.00  NA  CHASE HOME	FINANCE, LLC  Unavailable  14

	CHASE HOME FINANCE, LLC								
	Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	
Total		13	\$2,609,042.86	100%	0	\$0.00		0	
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	
Total		61	\$12,383,264.58	100%	0	\$0.00		0	
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	
	Unavailable	4	\$508,600.00		0	\$0.00	NA	0	
Total		13	\$1,889,793.19	100%	0	\$0.00		0	
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	
Total		6	\$1,125,357.83	100%	0	\$0.00		0	
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0	
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0	
Total		13		100%	0	\$0.00		0	
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	
Total		64	\$3,500,502.83	100%	0	\$0.00		0	
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	
	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	
Total		40	\$3,272,907.23	100%	0	\$0.00		0	
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	
Total		59	\$5,493,245.87	100%	0	\$0.00		0	
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	
Total		20	\$2,593,002.46	100%	0	\$0.00		0	
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	-

	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	
Total	Uliavaliable	49	\$6,483,113.48		0	,	INA	0	
Total		49	<del>Ф</del> 0,403,113.40	100%	U	φυ.υυ		U	
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	
Total		63	\$13,076,557.75	100%	0	\$0.00		0	
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	
	Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	
Total		14	\$1,377,711.07	100%	0	\$0.00		0	
31410ENU8	BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	
Total		23	\$3,057,747.58	100%	0	\$0.00		0	
2141053334	DANIZ OF AMERICA NA	2	ф22 <b>2 7</b> 20 <b>7</b> 0	11.750		¢0.00	NT A	0	
31410ENW4	BANK OF AMERICA NA	11	\$332,730.78		0	· ·	NA NA	0	
Total	Unavailable	11 13	\$2,498,290.75 \$2,831,021,53	88.25%	0		NA	0 <b>0</b>	-
Total		13	\$2,831,021.53	100%	U	\$0.00		U	
31410ENX2	BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	-
	Unavailable	13	\$2,127,861.43	68.11%	0		NA	0	
Total		19	\$3,124,275.38	100%	0	\$0.00		0	
31410ENY0	BANK OF AMERICA NA	66	· , , ,	34.13%	0	· ·	NA	0	
	Unavailable	108	. , ,	65.87%	0		NA	0	
Total		174	\$45,335,004.97	100%	0	\$0.00		0	
31410ENZ7	BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	
Total	DIN (II OI IN)ERICEITIA	14			0		1111	0	
31410EPC6	BANK OF AMERICA NA	69	. , ,	57.9%	0	i	NA	0	
	Unavailable	41	\$10,734,447.64	42.1%	0	1	NA	0	
Total		110	\$25,497,603.36	100%	0	\$0.00		0	
31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	
Total		76	\$19,462,216.00	100%	0	\$0.00		0	
21.410EDE2	DANK OF AMERICA MA	100	Φ46 251 107 40	65.50%	0	40.00	27.4	0	
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40		0	†	NA	0	
Total	Unavailable	95 <b>278</b>	\$24,390,401.81 \$70,741,500,21	34.48% <b>100%</b>	0 0		NA	0 <b>0</b>	-
1 Otal		410	\$70,741,599.21	100%	U	<b>\$0.00</b>		U	
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	
	Unavailable	61	\$18,509,689.98	62.84%	0	1	NA	0	

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Total		110	\$29,455,658.96	100%	0	\$0.00		0	
			<del>, , ,</del>			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	
Total		103	\$26,277,418.31	100%	0	\$0.00		0	
21.410EDU5	DANK OF AMERICA NA	2	Ф41 C 222 02	0.100	0	Φ0.00	NIA	0	
31410EPH5	BANK OF AMERICA NA		. /		0	·	NA	0	
Total	Unavailable	17 <b>20</b>	\$4,665,010.38 <b>\$5,081,333.41</b>	91.81% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		20	\$5,061,555.41	100%	U	\$0.00		U	
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,797,034.00		0	\$0.00	NA	0	
Total		10	\$2,309,306.00	100%	0	\$0.00		0	
24.44.0777770			<b>4.2.</b> 4.0.0.0.0	<b>7</b> 0 6 84		40.00	27.1		
31410EPK8	BANK OF AMERICA NA	1 -	\$224,000.00		0	·		0	
Total	Unavailable	15	\$3,601,040.00		<u>0</u>		NA	0 <b>0</b>	
Total		16	\$3,825,040.00	100%	U	\$0.00		U	
	EASTERN FINANCIAL								
31410ER26	FLORIDA CREDIT	14	\$1,679,145.13	100%	0	\$0.00	NA	0	
	UNION		,						
Total		14	\$1,679,145.13	100%	0	\$0.00		0	
	E A CTEDNI EINIA NICIA I								
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT	18	\$2,243,169.08	100%	0	\$0.00	NA	0	
51410LK54	UNION	10	Ψ2,243,103.00	10070	U	ψ0.00	1171	Ü	
Total		18	\$2,243,169.08	100%	0	\$0.00		0	
	EASTERN FINANCIAL		******						
31410ER42	FLORIDA CREDIT	17	\$1,284,163.96	100%	0	\$0.00	NA	0	
Total	UNION	17	\$1,284,163.96	100%	0	\$0.00		0	
lotai		17	φ1,204,103.70	100 /6	U	φυ.υυ		U	
	EASTERN FINANCIAL								
31410ER59	FLORIDA CREDIT	36	\$3,062,009.69	100%	0	\$0.00	NA	0	
	UNION								
Total		36	\$3,062,009.69	100%	0	\$0.00		0	
	EASTERN FINANCIAL								
31410ER67	FLORIDA CREDIT	74	\$6,416,178.36	100%	0	\$0.00	NA	0	
[ 110 <b>2</b> 10 /	UNION	, .	φο, . 1 ο, 1 / ο ι ο ο	10070		40.00	1,112	Ü	
Total		74	\$6,416,178.36	100%	0	\$0.00		0	
	EASTERN FINANCIAL								
31410ER75	FLORIDA CREDIT	54	\$4,812,255.54	100%	0	\$0.00	NA	0	
Total	UNION	54	\$4,812,255.54	100%	0	\$0.00		0	
างเลเ		54	<b>Ф4,014,433.34</b>	100%	U	φυ.υυ		U	

31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	
Total		17	\$1,498,873.37	100%	0	\$0.00		0	
31410ER91	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0	
Total		35	\$5,114,227.16	100%	0	\$0.00		0	
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	
Total		67	\$8,298,412.64	100%	0	\$0.00		0	
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	
Total		45	\$5,049,307.08	100%	0	\$0.00		0	
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	
Total		23	\$2,029,532.00	100%	0	\$0.00		0	
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	
Total		1	\$53,442.85	100%	0	\$0.00		0	
31410EUE6 <b>Total</b>	AMSOUTH BANK	15 <b>15</b>	\$1,138,328.56 <b>\$1,138,328.56</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	
Total		23	\$3,083,677.42	100%	0	\$0.00		0	
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%				0	
Total		17	\$2,475,084.07	100%	0	\$0.00		0	
31410EV21	NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0			0	
Total	Unavailable	3 10	\$439,666.33 <b>\$1,202,690.44</b>	36.56% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
			,						

31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	
Total		11	\$2,500,140.35	100%	0	\$0.00		0	
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	
Total		23	\$5,000,462.11	100%	0	\$0.00		0	
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	
Total		50	\$10,000,631.46	100%	0	\$0.00		0	
31410EWA2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	
Total		35	\$7,559,311.71	100%	0	\$0.00		0	
31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	
Total		9	\$2,000,100.00	100%	0	\$0.00		0	
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	
Total		5	\$1,000,100.00	100%	0	\$0.00		0	
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	
Total		5	\$1,318,737.68	100%	0	\$0.00		0	
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	
Total		12	\$2,083,900.00	100%	0	\$0.00		0	
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	
Total		20	\$3,452,152.05	100%	0	\$0.00		0	
31410EWG9	HSBC MORTGAGE	1	\$64,000.00	4.9%	0	\$0.00	NA	0	
l l	1							1	

	CORPORATION (USA)								
	Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	
Total		15	\$1,305,024.69	100%	0	\$0.00		0	
31410EZB7	Unavailable	9	\$1,203,551.00	100%	1	\$86,535.22	NA	0	
Total	Chavanabic	9		100%	1	\$86,535.22	INA	0	
10tai		9	\$1,205,551.00	100%		\$00,555.22		<u> </u>	
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	
Total		15	\$1,745,250.00	100%	0	\$0.00		0	
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	. , ,	96.38%	0	·	NA	0	
	Unavailable	2	. ,	3.62%	0	\$0.00	NA	0	
Total		39	\$8,284,598.10	100%	0	\$0.00		0	
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	
Total		32	\$6,777,154.92	100%	0	\$0.00		0	
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	
Total		14		100%	0	\$0.00		0	
31410EZS0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	—
51410LZ50	Unavailable	39	· · · · · · · · · · · · · · · · · · ·	97.91%	0	\$0.00	NA	0	
Total	o na vanaore	40		100%	0	\$0.00	1111	0	
31410EZT8	Unavailable	19	¢4 021 552 97	100%	0	\$0.00	NA	0	
Total	Unavanable	19	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1)	ψ+,021,333.07	100 /6		φυ.υυ		U	
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	
Total		9	\$2,088,825.74	100%	0	\$0.00		0	
31410EZV3	Unavailable	129	·	100%	0	\$0.00	NA	0	
Total		129	\$31,925,888.91	100%	0	\$0.00		0	
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	
Total		140	\$33,862,553.29	100%	0	\$0.00		0	
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	8		100%	0	\$ <b>0.00</b>	11/1	0	
214105777	77 111	4.4	Φ10 <b>7</b> ( <b>7</b> 025 <b>7</b> 0	1000	^	фо оо	D.T.A		
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	
Total		41	\$10,767,935.79	100%	0	\$0.00		0	
	ı		l l						

31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	
Total		151	\$30,924,558.69	100%	0	\$0.00		0	
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	
Total	C TW ( WITHOUT	20		100%	0		1,1.2	0	
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	
	Unavailable	54		97.25%	0	'	NA	0	
Total		56	\$8,812,187.16	100%	0	\$0.00		0	
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	
Total		106	\$25,995,397.86	100%	0	\$0.00		0	
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	
514101175	Unavailable	1	\$106,974,741.04			\$147,337.47	NA	0	
Total	Chavanaoic		\$111,075,644.98	100%		\$147,337.47	IVA	0	
10001		107	¥111,070,011070	100 /0		<del>4117,007117</del>		Ť	
31410FF83	Unavailable	190	\$40,407,797.27	100%	1	\$153,489.14	NA	0	
Total		190	1	100%	1	\$153,489.14		0	
31410FF91	Unavailable	78	. , ,		0	· · · · · ·	NA	0	
Total		78	\$16,159,953.40	100%	0	\$0.00		0	
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	
Total		38	\$2,452,951.46	100%	0	\$0.00		0	
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	
Total	C TW (WING)	51			0		1,112	0	
21410EEW0	TT::::::1.1.1.	21	ΦC 470 750 45	1000	0	\$0.00	NI A	0	
31410FFW0 <b>Total</b>	Unavailable	31 <b>31</b>		100% 100%	0		NA	<b>0</b>	
1 Otal		31	\$0,478,750.45	100%	U	\$0.00		U	
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	
Total		123	\$29,122,869.54	100%	0	\$0.00		0	
31410FFZ3	INDYMAC BANK, FSB	40		7.79%	0		NA	0	
T-4-1	Unavailable		\$115,417,992.80		0		NA	0	
Total		545	\$125,167,862.85	100%	0	\$0.00		0	
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0	
Total		18	\$3,279,914.17	100%	0	\$0.00		0	

31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	
Total		396	\$92,606,818.39	100%	0	\$0.00		0	
31410FJX4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	
	Unavailable	5	· /		0	\$0.00	NA		
Total		13	\$2,270,220.00	100%	0	\$0.00		0	
31410FJZ9	TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	
Total		15	\$4,065,688.35	100%	0	\$0.00		0	
31410FPG4	LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	
Total		6	\$1,010,292.21	100%	0	\$0.00		0	
31410FPH2	LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	
Total		11	\$1,884,470.47	100%	0	\$0.00		0	
31410FPJ8	LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	
Total		27	\$5,926,578.20	100%	0	\$0.00		0	
31410L5Z1	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	
	Unavailable	37		86.32%	0	\$0.00	NA		
Total		43	\$10,082,757.85	100%	0	\$0.00		0	
31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	
	Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	
Total		23	\$6,018,025.61	100%	0	\$0.00		0	
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	
Total		23		100%	0	\$0.00		0	
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	
	Unavailable	17			0	\$0.00	NA		
Total		21	\$5,026,675.00	100%	0	\$0.00		0	

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31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	
Total		17	\$4,953,300.00	100%	0	\$0.00		0	
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	
Total		44	\$11,000,690.25	100%	0	\$0.00		0	
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	
Total		18	\$3,000,200.80	100%	0	\$0.00		0	
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	
Total		51	\$13,501,157.35	100%	0	\$0.00		0	
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	
Total		36	\$10,000,607.37	100%	0	\$0.00		0	
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	
Total		42	\$12,001,133.49	100%	0	\$0.00		0	
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	
Total		9	\$2,500,217.68	100%	0	\$0.00		0	
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	
Total		48	\$12,000,772.76	100%	0	\$0.00		0	
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	
	Unavailable	4	\$1,102,536.99		0	\$0.00	NA	0	
Total		19	\$4,000,243.66	100%	0	\$0.00		0	

HSBC MORTGAGE CORPORATION (USA) Unavailable	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	
Unavailable	_						- 1	
	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	
	20	\$5,000,119.67	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	
Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	
	29	\$8,000,724.07	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	
Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	
	38	\$7,926,857.23	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	
Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	
	21	\$6,000,354.43	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	
Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	
	20	\$4,000,365.46	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	
Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	
	10	\$2,000,150.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	
Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	
	22	\$7,000,418.45	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	
Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	
	12	\$2,950,160.18	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	
Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	
	6	\$2,000,150.00	100%	0	\$0.00		0	
HSBC MORTGAGE	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable Say,000,150.00 Unavailable Say,000,150.00 Unavailable Say,000,150.00	CORPORATION (USA)   18    \$4,560,845.00   57.01%     Unavailable   11    \$3,439,879.07   42.99%     Example   29    \$8,000,724.07   100%     HSBC MORTGAGE   1    \$367,000.00   4.63%     Unavailable   37    \$7,559,857.23   95.37%     Example   38    \$7,926,857.23   100%     HSBC MORTGAGE   16    \$4,059,354.43   67.65%     Unavailable   5    \$1,941,000.00   32.35%     Example   21    \$6,000,354.43   100%     HSBC MORTGAGE   20    \$4,000,365.46   100%     HSBC MORTGAGE   20    \$4,000,365.46   100%     HSBC MORTGAGE   20    \$46,000.00   24.3%     Unavailable   2    \$486,000.00   24.3%     Unavailable   2    \$486,000.00   24.3%     Unavailable   3    \$3,986,800.00   56.95%     Unavailable   9    \$3,013,618.45   43.05%     HSBC MORTGAGE   2    \$7,000,418.45   100%     HSBC MORTGAGE   7    \$1,524,485.96   51.67%     Unavailable   5    \$1,425,674.22   48.33%     Unavailable   5    \$1,425,674.22   48.33%     HSBC MORTGAGE   2    \$413,900.00   20.69%     HSBC MORTGAGE   2    \$413,900.00   20.69%     Unavailable   4    \$1,586,250.00   79.31%     HSBC MORTGAGE   2    \$413,900.00   20.69%     Unavailable   4    \$1,586,250.00   79.31%     6     \$2,000,150.00   100%	CORPORATION (USA)   18    \$4,560,845.00   57,01%   0	CORPORATION (USA)	CORPORATION (USA)   18    \$4,560,845.00   \$7.01%   0    \$0.00   NA	CORPORATION (USA)   18    \$4,360,843.00   \$7.01%   0    \$0.00

	CORPORATION (USA)								
	Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	
Total		16	\$4,063,866.90	100%	0	\$0.00		0	
31410M4J6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	
Total		12	\$2,482,383.42	100%	0	\$0.00		0	
31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	
Total		17	\$5,500,431.48	100%	0	\$0.00		0	
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	
	Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	
Total		26	\$8,711,000.00	100%	0	\$0.00		0	
31410M4P2	HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0	
Total		7	\$1,879,997.11	100%	0	\$0.00		0	
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	
Total		13	\$3,440,700.00	100%	0	\$0.00		0	
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	
Total		18	\$2,546,214.14	100%	0	\$0.00		0	
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0	
	Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0	
Total		9	\$2,000,200.00	100%	0	\$0.00		0	
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	
Total		26	\$4,548,488.67	100%	0	\$0.00		0	
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	
Total		53	\$3,224,766.97	100%	0	\$0.00		0	

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HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	2 32 34 3 7 10 5 6	\$125,942.86 \$1,782,558.46 <b>\$1,908,501.32</b> \$865,300.00 \$1,258,050.00 <b>\$2,123,350.00</b> \$1,302,375.00 \$1,697,900.00	6.6% 93.4% 100% 40.75% 59.25% 100% 43.41% 56.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	32 34 3 7 10 5	\$1,782,558.46 <b>\$1,908,501.32</b> \$865,300.00 \$1,258,050.00 <b>\$2,123,350.00</b> \$1,302,375.00	93.4% 100% 40.75% 59.25% 100% 43.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	34 3 7 10 5	\$1,908,501.32 \$865,300.00 \$1,258,050.00 \$2,123,350.00 \$1,302,375.00	100% 40.75% 59.25% 100% 43.41%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	3 7 10 5 6	\$865,300.00 \$1,258,050.00 <b>\$2,123,350.00</b> \$1,302,375.00	40.75% 59.25% <b>100%</b> 43.41%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	
CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	7 10 5 6	\$1,258,050.00 <b>\$2,123,350.00</b> \$1,302,375.00	59.25% <b>100</b> % 43.41%	0	\$0.00 <b>\$0.00</b>	NA	0	
HSBC MORTGAGE CORPORATION (USA)	10 5 6	<b>\$2,123,350.00</b> \$1,302,375.00	<b>100%</b> 43.41%	0	\$0.00			
CORPORATION (USA)	5	\$1,302,375.00	43.41%				0	
CORPORATION (USA)	6			0	\$0.00		-+	
Unavailable	<u> </u>	\$1,697,900.00	56 50%		Ψ0.00	NA	0	
	11		20.27/0	0	\$0.00	NA	0	
	11	\$3,000,275.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	
Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	
	34	\$3,421,245.88	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	
Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	
	11	\$1,011,216.16	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	
Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	
	28	\$1,318,916.97	100%	0	\$0.00		0	
U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0	
	1	\$31,440.76	100%	0	\$0.00		0	
IIS BANKNA	1	\$119 742 82	100%	0	\$0.00	NA	0	
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U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0	
	4	\$730,532.03	100%	0	\$0.00		0	
U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0	
	3	\$556,532.07	100%	0	\$0.00		0	
U.S. BANK N.A.	2	\$247,535,10	100%	0	\$0.00	NA	0	
2 12 12 12 14 14 14	2	\$247,535.10	100%	0	\$0.00	2 12 2	0	
	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  U.S. BANK N.A.	Unavailable	Unavailable       13       \$1,323,771.08         34       \$3,421,245.88         HSBC MORTGAGE CORPORATION (USA)       1       \$97,850.00         Unavailable       10       \$913,366.16         HSBC MORTGAGE CORPORATION (USA)       1       \$33,000.00         Unavailable       27       \$1,285,916.97         U.S. BANK N.A.       1       \$31,440.76         U.S. BANK N.A.       1       \$119,742.82         U.S. BANK N.A.       4       \$730,532.03         U.S. BANK N.A.       3       \$556,532.07         U.S. BANK N.A.       2       \$247,535.10	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31410M5T3	U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0	
Total		5	\$725,189.35	100%	0	\$0.00		0	
31410M5U0	U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0	
Total		2	\$260,693.50	100%	0	\$0.00		0	
31410M6H8	U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0	
Total		1	\$75,825.64	100%	0	\$0.00		0	
31410M6J4	U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0	
Total		3	\$418,383.47	100%	0	\$0.00		0	
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	
Total		51	\$13,407,427.41	100%	0	\$0.00		0	
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	
	Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	
Total		100	\$25,805,910.39	100%	0	\$0.00		0	
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	
Total		90	\$24,220,567.35	100%	0	\$0.00		0	
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	
Total		15	\$3,388,403.42	100%	0	\$0.00		0	
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31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	
Total		14	\$2,609,835.72	100%	0	\$0.00		0	
			, ,						
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	
Total		91	\$19,098,727.36	100%	0	\$0.00		0	
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	7	\$980,948.67	93.43%	0	1	NA	0	
Total		8	·	100%	0			0	
			. , ,			, 3333		Ť	
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	
	Unavailable	6		59.3%	0	· ·	NA	0	
Total		12	\$1,293,357.20		0	t t		0	
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	
			, , ,						

	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	
Total		74	\$11,637,986.84	100%	0	\$0.00		0	ı
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	
Total		38	\$6,904,015.56	100%	0	\$0.00		0	
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	
Total		81	\$12,525,902.48	100%	0	\$0.00		0	
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	ı
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	
Total		30	\$3,942,662.42	100%	0	\$0.00		0	
									<u> </u>
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	
Total		76	\$16,598,215.60	100%	0	\$0.00		0	
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	
Total		39	\$2,021,345.39	100%	0	\$0.00		0	1
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	
Total		23	\$2,093,769.75	100%	0	\$0.00		0	
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	
Total		25	\$3,293,978.44	100%	0	\$0.00		0	
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	
Total		47	\$11,020,986.69	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31410MN71	CORP.DBA WEICHERT	24	\$5,192,029.24	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		24	\$5,192,029.24	100%	0	\$0.00		0	
	MORTGAGE ACCESS								_ <del></del>
31410MN89	CORP.DBA WEICHERT	30	\$2,402,456.10	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		30	\$2,402,456.10	100%	0	\$0.00		0	
								1	
31410MPB0		34	\$7,000,936.01	100%	0	\$0.00	NA	0	
	CORP.DBA WEICHERT		. , ,			·	NA		

1	MORTGAGE ACCESS			ĺ					
	CORP.DBA WEICHERT								
	FINANCIAL SERVICES								
Total		34	\$7,000,936.01	100%	0	\$0.00		0	
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	
Total		21	\$2,119,303.33	100%	0	\$0.00		0	
31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	
Total		25	\$3,035,679.48	100%	0	\$0.00		0	
31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	
Total		384	\$96,025,379.18	100%	0	\$0.00		0	
31410MQ37	CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	
Total		80	\$4,718,362.50	100%	0	\$0.00		0	
31410MQ45	CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	
Total		39	\$3,811,564.06	100%	0	\$0.00		0	
31410MQ52	CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	
Total		68	\$8,932,240.83	100%	0	\$0.00		0	
31410MQ60	CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	
Total		137	\$33,561,129.33	100%	0	\$0.00		0	
31410MQ78	CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	
Total		26	\$4,465,218.43	100%	0	\$0.00		0	
31410MQU7	CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	
Total		60	\$13,840,080.73	100%	0	\$0.00		0	
31410MQX1	CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	
Total		61	\$4,089,143.77	100%	0	\$0.00		0	
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31410MQY9	CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	
Total	COR CRITTORY	60	\$5,880,763.39	100%	0	\$0.00		0	
31410MQZ6	CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	
Total		104	\$13,782,135.70	100%	0	\$0.00		0	
21.410) (D.00	CHAPTED DANK	1	# <b>2</b> 0 <b>7</b> 100 00	0.229	- 0	Φ0.00	27.4		
31410MR69	CHARTER BANK	1 1 1	\$207,100.00		0	\$0.00	NA NA	0	
Total	Unavailable	14 15	· / /		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		15	\$2,220,713.66	100%	U	\$0.00		U	
31410MR85	Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	
Total	Chavanaole	3	' '	100%	0	\$0.00	11/1	0	
10001			ψ=77,97 100 10	20070	Ů	Ψ 0 0 0 0			
31410MR93	Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	
Total		2	1		0	\$0.00		0	
31410MRM4	Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	
Total		27	\$6,916,732.33	100%	0	\$0.00		0	
31410MRP7	Unavailable	30			0	\$0.00	NA	0	
Total		30	\$7,068,459.06	100%	0	\$0.00		0	
21.4103.670.05	** '111	7.00	0125 120 220 12	1000		ф0,00	27.4	0	
31410MRQ5	Unavailable		\$135,439,230.42	100%	0	\$0.00	NA	0	
Total		569	<b>\$135,439,230.42</b>	100%	0	\$0.00		0	
31410MRR3	Unavailable	860	\$223,908,551.21	100%	0	\$0.00	NA	0	
Total	Chavanaoic		\$223,908,551.21	100%	0	\$0.00 \$0.00	INA	0	
Total		007	Ψ223,700,331.21	100 /0	U	ψ <b>0.00</b>		U	
31410MRT9	Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0	
Total			\$103,698,467.30		0	\$0.00	·	0	
			, ,			·			
31410MRU6	Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0	
Total		432	\$103,752,563.80	100%	0	\$0.00		0	
31410MRV4	Unavailable	605	\$198,471,148.14		0	\$0.00	NA	0	
Total		605	\$198,471,148.14	100%	0	\$0.00		0	
31410MRW2	Unavailable	1 260	\$351,735,205.86	100%	0	\$0.00	NA	0	
Total	Uliavaliable		\$351,735,205.86 \$351,735,205.86		0	\$0.00 <b>\$0.00</b>	NA	0	
I Utai		1,309	₩IJIJŦŷ <i>Ĭ IJIJ</i> ŒŪIJ•ŒŪ	100 70	U	φυ.υυ		U	
	STANDARD							_	
31410MS92	MORTGAGE	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	

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Total		23	\$2,765,434.27	100%	0	\$0.00		0	
31410MSA9	Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0	
Total	Chavanaoic	$\frac{2}{2}$	\$121,756.87	100%	0	·	1471	0	
1 0 0 0 1			Ψ1 <b>=</b> 1,στο.	10070		Ψ 0.00			
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0	
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	
Total		2	\$182,849.20	100%	0	\$0.00		0	
31410MSD3	Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0	
Total		3	\$448,600.00		0			0	
31410MSE1	Unavailable	2	\$158,402.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	$\frac{2}{2}$	\$158,402.16		0		1171	0	
Total			ψ120,102.10	100 /6	v	φοιοσ		Ť	
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0	
	Unavailable	3	\$385,521.26		0		NA	0	
Total		7	\$959,804.26		0	\$0.00		0	
31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	
Total		9	\$921,760.46	100%	0	\$0.00		0	
31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	
Total		125	\$23,735,244.43	100%	0	\$0.00		0	
21410N#T24	TI	1.6	¢1 070 479 00	1000	0	¢0.00	NT A	0	
31410MT34	Unavailable	16 <b>16</b>	. , , ,		0	· ·	NA	0 <b>0</b>	
Total		10	\$1,979,478.00	100 %	U	\$0.00		U	
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	
Total		22	\$4,003,926.99	100%	0	\$0.00		0	
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	
Total	Chavanabic	110		100%	0		IVA	0	
lotai		110	φ13,403,403.70	100 /0	U	φυ.υυ		U	
31410MT67	Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	
Total		12	\$1,068,750.00		0			0	
31410MT83	Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0	
Total		10	\$1,221,800.00	100%	0	\$0.00		0	
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	
Total		49	\$8,294,101.99	100%	0		111	0	
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	

	L	T			- 1				
	Unavailable	115			0	\$0.00	NA	0	
Total		117	\$22,807,327.69	100%	0	\$0.00		0	
214101///ED2	YY '1 1 1	2.4	Φ5. C40. 54C. 20	1000	0	Φ0.00	NT A	0	
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0	
Total		24	\$5,642,546.38	100%	0	\$0.00		0	
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	-
Total		38	\$4,390,793.47	100%	0	\$0.00		0	
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	
Total		61	\$3,840,670.81	100%	0	\$0.00		0	
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	
Total	Onu vunuore	32	\$3,148,186.80	100%	0	\$0.00	1,11	0	
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	
	Unavailable	38	· · · ·	98.07%	0	\$0.00	NA	0	
Total		39	\$2,644,608.11	100%	0	\$0.00		0	
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24		100%	0	\$0.00	11/1	0	
10001		<del></del>	Ψ2,000,370,000	100 /6		φοισσ			
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	
	Unavailable	65	· · · ·	99.55%	0	\$0.00	NA	0	
Total		66	\$9,559,817.39	100%	0	\$0.00		0	
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25		100%	0	\$0.00	11/1	0	
			\$ \\ \tag{2} \\ 2	10070		Ψ 0 0 0 0			
31410MTM2	IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	
	Unavailable	51	\$7,995,335.00		0	\$0.00	NA	0	
Total		52	\$8,238,585.00	100%	0	\$0.00		0	
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	
Total	C TAN + MILLIO TO	70		100%	0	\$0.00	- 1,12	0	
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00		0	\$0.00	NA	0	
	Unavailable	58	· · · · ·		0	\$0.00	NA	0	
Total		59	\$10,949,751.00	100%	0	\$0.00		0	

31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	
Total		101	\$20,506,283.18	100%	0	\$0.00		0	
31410MTR1	Unavailable	118		100%	0	\$0.00	NA	0	
Total		118	\$23,987,034.84	100%	0	\$0.00		0	
24.44.03.677.00	** " " " " " " " " " " " " " " " " " "		<b>*** **** *** ** ** ** **</b>	1000		40.00	37.4	0	
31410MTS9	Unavailable	41	\$8,577,130.70		0	·	NA	0	
Total		41	\$8,577,130.70	100%	0	\$0.00		0	
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	
Total	Chavanable	10		100%	0	· ·	INA	0	
Total		10	ψ1,547,005.01	100 /0	U	ψ0.00			
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	
Total		40			0	\$0.00		0	
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	
Total		51	\$9,027,262.45	100%	0	\$0.00		0	
31410MTW0	Unavailable	15	\$1,868,893.78	100%	0		NA	0	
Total		15	\$1,868,893.78	100%	0	\$0.00		0	
24.44.03.5777.0		4.4	<b>* * * * * * * * * *</b>	1000		40.00	37.1	0	
31410MTX8	Unavailable	11	\$1,021,014.00		0	·	NA	0	
Total		11	\$1,021,014.00	100%	0	\$0.00		0	
21410MTV6	Unavailable	84	¢11 224 995 20	100%	0	\$0.00	NIA	0	
31410MTY6 <b>Total</b>	Unavanable	84	\$11,224,885.20 <b>\$11,224,885.20</b>		0		NA	0	
lotai		04	\$11,22 <b>4</b> ,005.20	100 /0	U	φυ.υυ			
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	
Total	Chavanaoic	108			0	·		0	
			, ,, ,,			,			
31410MVN7	TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0	
Total		13	\$1,711,794.96	100%	0	\$0.00		0	
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0	
Total		19	\$3,449,831.18	100%	0	\$0.00		0	
31410MW97	SUNTRUST	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	
Total	Ollavaliable	101	\$20,246,390.47	100%	0		INA	0	
Juli		101	Ψ <b>ω</b> υ, <b>ωπυ</b> ,υ,υ,υ,ι	100 /0	U	Ψ <b>υ.υ</b> υ		<u> </u>	
21410) (7/21	SUNTRUST	2.0	ΦΕ 101 10 C TO	22.66~	^	<b>\$2.00</b>	***		
31410MX21	MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	

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Total		115	\$21,684,405.29	100%	0	\$0.00		0	
31410MX39	SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	,
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	
Total		68	\$14,139,549.18	100%	0	\$0.00		0	
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	
Total		113	\$11,203,434.74	100%	0	\$0.00		0	
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	
Total		126	\$17,413,879.63	100%	0	\$0.00		0	
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	
Total		85	\$13,785,740.91	100%	0	\$0.00		0	
31410MXD7	SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	
Total		200	\$13,572,225.23	100%	0	\$0.00		0	
31410MXE5	SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	
Total		72	\$7,094,113.27	100%	0	\$0.00		0	
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	
Total		120	\$14,207,996.80	100%	0	\$0.00		0	
31410MXG0	SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	
	Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	
Total		71	\$9,933,432.11	100%	0	\$0.00		0	
31410MXH8	SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	
	Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	
Total		56	\$9,109,223.54	100%	0	\$0.00		0	

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31410MXJ4	SUNTRUST	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	
	MORTGAGE INC.	151			0	·		0	
Total	Unavailable	151 <b>216</b>	\$38,431,008.72 \$55,456,303,47	69.3% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
10tai		210	\$55,456,303.47	100%	U	\$0.00		U	
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	
Total	C Martanao 10	228		100%	0	\$0.00	1,112	0	
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	
Total		133	\$13,053,603.59	100%	0	\$0.00		0	
31410MXM7	SUNTRUST	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	
Total	Ullavallable	91	\$10,730,387.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Iotai		71	\$10,730,307.37	100 /0	U	φυ.υυ		U	
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	
	Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	
Total		86	\$13,946,876.91	100%	0	\$0.00		0	
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31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	
Total		87	\$17,874,571.27	100%	0	\$0.00		0	
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	
Total		121	\$29,797,006.16	100%	0	\$0.00	1,112	0	
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	
Total		126	\$28,997,021.67	100%	0	\$0.00		0	
+	SUNTRUST				$\vdash$			$\dashv$	
31410MXS4	MORTGAGE INC.	67	\$16,123,260.76		0	\$0.00	NA	0	
	Unavailable	62	\$14,992,047.35		0	\$0.00	NA	0	
Total		129	\$31,115,308.11	100%	0	\$0.00		0	

31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	
Total		136		100%	0			0	
			400,000,000			7 3 3 3			
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	
Total		57	\$7,229,385.74	100%	0	\$0.00		0	
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	
Total		202	\$50,440,144.69	100%	0	\$0.00		0	
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	
	Unavailable	189		74.83%	0		NA	0	
Total		250	\$58,130,772.72	100%	0	\$0.00		0	
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	
Total		153	\$38,742,571.80	100%	0	\$0.00		0	
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	
	Unavailable	121	\$28,698,075.01	83.8%	0		NA	0	
Total		145	\$34,245,434.67	100%	0	\$0.00		0	
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	
Total		71	\$13,865,965.57	100%	0	\$0.00		0	
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	
Total		72	\$12,934,091.51	100%	0	\$0.00		0	
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	
Total		314	\$64,148,579.69	100%	0	\$0.00		0	
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	
	Unavailable	28		17.96%	0		NA	0	
Total		177	\$36,958,469.04	100%	0	\$0.00		0	

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31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0	
Total		7	\$865,305.45	100%	0	\$0.00		0	
31410R5K1	U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0	
Total		3	\$174,132.17	100%	0	\$0.00		0	
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	
Total		12	\$1,047,152.72	100%	0	\$0.00		0	
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	
Total		340	\$75,731,423.19	100%	0	\$0.00		0	
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	
Total		226	\$50,465,956.03	100%	0	\$0.00		0	
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	
Total		105	\$25,228,959.15	100%	0	\$0.00		0	
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	
Total		7	\$1,321,359.34	100%	0	\$0.00		0	
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	
Total		305	\$67,825,274.44	100%	0	\$0.00		0	
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	
Total		37	\$9,071,681.88	100%	0	\$0.00		0	
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	
Total		216	\$47,995,434.78	100%	0	\$0.00		0	
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	
Total		380	\$100,606,183.92	100%	0	\$0.00		0	
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	
Total		17	\$1,682,446.38	100%	0	\$0.00		0	
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	·

	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	
Total		41	\$5,259,775.00	100%	0	\$0.00		0	
31410R6Y0	BANK OF AMERICA NA	86		44.62%	0	\$0.00	NA	0	
	Unavailable	78	\$23,769,508.92	55.38%	0	·	NA	0	
Total		164	\$42,917,083.54	100%	0	\$0.00		0	
31410R6Z7	BANK OF AMERICA NA	10		69.42%	0		NA	0	
	Unavailable	2	\$534,000.00	30.58%	0	·	NA	0	
Total		12	\$1,746,072.93	100%	0	\$0.00		0	
					_			_	
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0		NA	0	
	Unavailable	17	\$1,148,081.85	14.59%	0	·	NA	0	
Total		128	\$7,867,444.62	100%	0	\$0.00		0	
					_			_	
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0		NA	0	
	Unavailable	14	. , , ,	13.09%	0		NA	0	
Total		106	\$10,433,225.67	100%	0	\$0.00		0	
214100700	HOMEBANC	40	Φ10 <b>727</b> 050 00	1000	0	ΦΩ ΩΩ	NIA	0	
31410R7G8	MORTGAGE	48	\$10,737,850.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	48	\$10,737,850.00	100%	0	\$0.00		0	
Total		40	\$10,737,830.00	100%	U	<b>\$0.00</b>		U	
	HOMEBANC								
31410R7H6	MORTGAGE	27	\$5,599,550.00	100%	0	\$0.00	NA	0	
51410K/110	CORPORATION	21	ψυ,υνν,υυσ.ου	100 /	U	Ψ0.00	IVA	Ü	
Total		27	\$5,599,550.00	100%	0	\$0.00		0	
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	WASHINGTON	• •	***	40004		40.00			
31410S2A4	MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0	
Total		39	\$11,188,000.45	100%	0	\$0.00		0	
			, ,						
214100215	EMC MORTGAGE	20	Φ5 421 020 47	1000	0	ΦΩ ΩΩ	NIA	0	
31410S2J5	CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0	
Total		20	\$5,421,038.47	100%	0	\$0.00		0	
31410S2K2	EMC MORTGAGE	28	\$2,981,818.28	100%	0	\$0.00	NA	0	
5141052K2	CORPORATION	20	\$2,901,010.20	100%	U	\$0.00	NA	U	
Total		28	\$2,981,818.28	100%	0	\$0.00		0	
31410S2L0	EMC MORTGAGE	16	\$2,811,651.36	100%	0	\$0.00	NA	0	
	CORPORATION						1 1/2 1		
Total		16	\$2,811,651.36	100%	0	\$0.00		0	
31410S2M8		85	\$14,652,909.24	100%	0	\$0.00	NA	0	
l [	1								

	EMC MORTGAGE CORPORATION								
Total		85	\$14,652,909.24	100%	0	\$0.00		0	
31410S2N6	EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	
Total		208	\$32,678,141.50	100%	0	\$0.00		0	
31410S2P1	EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	
Total		132	\$20,670,978.14	100%	0	\$0.00		0	
31410S2Q9	EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	
Total		38	\$5,726,864.62	100%	0	\$0.00		0	
31410S2R7	EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	
Total		29	\$4,570,763.34	100%	0	\$0.00		0	
31410S2S5	EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0	
Total		19	\$2,786,780.41	100%	0	\$0.00		0	
31410S2T3	EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	
Total		17	\$3,699,425.82	100%	0	\$0.00		0	
31410S2U0	EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	
Total		11	\$2,240,949.24	100%	0	\$0.00		0	
31410S2V8	EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	
Total		39	\$7,973,150.97	100%	0	\$0.00		0	
31410S2W6	EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	
Total		135	\$27,203,738.96	100%	0	\$0.00		0	
31410S2X4	EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	
Total		83	\$15,377,622.89	100%	0	\$0.00		0	
31410S2Y2	EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	
Total		29	\$5,686,873.27	100%	0	\$0.00		0	

31410S5T0	SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	
Total	WORTO/IGE IIVC.	699	\$83,076,935.12	100%	0	\$0.00		0	
						·			
31410S5U7	SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0	
Total		319	\$57,291,114.63	100%	0	\$0.00		0	
31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	
Total		784	\$76,149,775.69	100%	0	\$0.00		0	
	CLINITEDLICIT								
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	
Total		434	\$43,180,016.27	100%	0	\$0.00		0	
	SUNTRUST								
31410S5X1	MORTGAGE INC.	16	. , ,	100%	0	,	NA	0	
Total		16	\$1,454,847.85	100%	0	\$0.00		0	
31410S5Y9	SUNTRUST	237	\$32,243,959.20	100%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
Total		237	\$32,243,959.20	100%	0	\$0.00		0	
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	
Total		258	\$31,977,569.14	100%	0	\$0.00		0	
	SUNTRUST								
31410S6D4	MORTGAGE INC.	128	\$19,666,429.59	100%		,	NA	0	
Total		128	\$19,666,429.59	100%	0	\$0.00		0	
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	
Total	MORIGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00		0	
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	
Total		95	\$14,943,691.13	100%	0	\$0.00		0	
211103:55	SUNTRUST		h446 122 72 7	10	_	<b>.</b>		_	
31410S6G7	MORTGAGE INC.		\$116,423,706.94	100%		·			
Total		720	\$116,423,706.94	100%	0	\$0.00		0	
2141006115	SUNTRUST	1.010	ф22 <i>5 AC</i> 2 525 00	1000	•	φο οο	3.7.4		
31410S6H5	MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	

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Total		1,818	\$335,462,535.80	100%	0	\$0.00		0	
31410S6J1	SUNTRUST	103	\$11,621,489.69	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00		0	
Total		103	φ11,021,407.07	100 /6		φυ.υυ		U	
31410S6K8	SUNTRUST	86	\$11,988,201.44	100%	0	\$0.00	NA	0	
	MORTGAGE INC.		. , ,			·	1171		
Total		86	\$11,988,201.44	100%	0	\$0.00		0	
21410977	SUNTRUST	200	Φ52 010 504 00	1000	0	Φ0.00	NTA		
31410S6L6	MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0	
Total		298	\$53,810,504.90	100%	0	\$0.00		0	
	SUNTRUST								
31410S6M4	MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	
Total		216	\$43,168,569.97	100%	0	\$0.00		0	
31410S7C5	DISCOVER BANK	2	\$438,015.74		0	·	NA	0	
	Unavailable	4	\$ 55 1,5 5 <b>.</b> 2 5		0	·	NA	0	
Total		6	\$1,069,319.94	100%	0	\$0.00		0	
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	
	Unavailable	13			0	·	NA	0	
Total		16			0	\$0.00		0	
31410SAG2	Unavailable	7	4000,1000,0	100%	0		NA	0	
Total		7	\$653,186.95	100%	0	\$0.00		0	
31410SAH0	Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	
Total		3					_ , , _	0	
31410SD53	BANK OF AMERICA NA			24.5%	0	1	NA	0	
	Unavailable	49	. , ,		0		NA	0	
Total		64	\$11,178,269.12	100%	0	\$0.00		0	
31410SD61	BANK OF AMERICA NA	31	\$4,200,127,42	50.75%	0	\$0.00	NA	0	
514105D01	Unavailable	25		49.25%	0	·	NA NA	0	
Total	Onavanaoic	56			0		IVA	0	
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31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	
Total		13	\$1,938,336.78	100%	0	\$0.00		0	
31410SDD6	BANK OF AMERICA NA				0		NA	0	
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	

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Total		22	\$7.20 <i>C</i> <b>5</b> 27.02	1000	0	<b>ቀ</b> ለ ለለ		0	
Total		23	\$7,206,527.03	100%	U	\$0.00		U	
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	
Total		38	\$8,416,420.59	100%	0	\$0.00		0	
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	
Total		95	\$15,508,486.69	100%	0	\$0.00		0	
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	1	\$212,928.15	NA	1	\$212,9
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	
Total		428	\$116,603,436.99	100%	1	\$212,928.15		1	\$212,9
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	
D 1 1 1 0 0 D 1 1 1	Unavailable	48			0		NA	0	
Total	O THE VERTICAL PROPERTY OF THE	182	. / /	100%	0		1,112	0	
		_	, , ,			,			
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	
Total		95		100%	0	\$0.00		0	
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	
Total		142	\$18,411,310.17	100%	0	\$0.00		0	
31410SDM6	BANK OF AMERICA NA	2		21.59%	0	·	NA	0	
	Unavailable	6			0		NA	0	
Total		8	\$1,708,188.27	100%	0	\$0.00		0	
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	
Total		16	\$2,049,380.37	100%	0	\$0.00		0	
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	
Total		51	\$11,611,574.74	100%	0	\$0.00		0	
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	
	Unavailable	1	\$158,234.62	3.65%	0		NA	0	
Total		21	\$4,332,350.99	100%	0			0	
31410SDV6	BANK OF AMERICA NA	20	·	90.44%	0		NA	0	
	Unavailable	2	\$209,412.06		0		NA	0	
Total		22	\$2,191,126.33	100%	0	\$0.00		0	

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31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	
Total		43	\$6,316,565.73	100%	0	\$0.00		0	
31410SDX2	BANK OF AMERICA NA	5	·	7%	0	\$0.00	NA	0	
	Unavailable	33	·	93%	0	\$0.00	NA	0	
Total		38	\$4,456,441.82	100%	0	\$0.00		0	
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	
	Unavailable	232			0	\$0.00	NA	0	
Total		447	\$117,800,659.75	100%	0	\$0.00	·	0	
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	
	Unavailable	24	. , , ,		0	\$0.00	NA	0	
Total		89	\$19,727,278.01	100%	0	\$0.00		0	
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	
514103L43	Unavailable	12	. , ,	46.9%	0		NA	0	
Total	Onavanaole	27	\$7,651,268.24	100%	0	\$0.00	11/21	0	
Total			Ψ1,021,200.24	100 /0	•	ψ0.00		Ť	
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	
Total		43	\$5,581,691.55	100%	0	\$0.00		0	
21410077.7	DANK OF AMERICA MA	0.6	ф20 00 <b>7 77</b> 2 20	60.68	0	<b>\$0.00</b>	27.4	0	
31410SEL7	BANK OF AMERICA NA	86		68.6%	0	\$0.00	NA	0	
Total	Unavailable	33		31.4%	0 0		NA	<b>0</b>	
Total		119	\$30,479,270.60	100%	U	\$0.00		U	
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	
	Unavailable	12	·	35.92%	0		NA	0	
Total		37		100%	0	\$0.00		0	
31410SEW3	BANK OF AMERICA NA			71.6%	0		NA	0	
	Unavailable	24		28.4%	0	\$0.00	NA	0	
Total		84	\$13,667,090.23	100%	0	\$0.00		0	
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	
51410SLX1	Unavailable	79		30.32%	0	\$0.00	NA	0	
Total	Onavanaole	289		100%	0	\$0.00	1 1/2 1	0	
			1,22 1,100,000			+ 2400			
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0	
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0	
Total		5	\$1,090,257.98	100%	0	\$0.00		0	
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31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	
Total		110	\$30,598,822.83	100%	0	\$0.00		0	
31410SJ40	U.S. BANK N.A.	1	\$60.015.72	100%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$69,915.73		0	·	INA	0	
Total		1	\$69,915.73	100%	U	\$0.00		U	
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0	
Total		1	\$49,796.71	100%	0	\$0.00		0	
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	
Total	Ollavaliable	14	\$3,048,099.23	100%	0		INA	0	
lotai		14	\$3,040,099.23	100 %	<u> </u>	<b>\$0.00</b>		U	
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	
Total		41	\$5,525,511.04	100%	0	\$0.00		0	
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	
Total	Onavanable	18		100%	0	· · ·	INA	0	
lotai		10	φ2,203,007.00	100 /6	U	φυ.υυ		U	
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	-
Total		1	\$102,917.65	100%	0	\$0.00		0	
24.44.03.77770	**	2.6	<b>4.5.02.5.22.0.74</b>	4000		40.00	27.1		
31410SJW8	Unavailable	26	\$6,036,220.71	100%	0		NA	0	
Total		26	\$6,036,220.71	100%	0	\$0.00		0	
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0	
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	
Total		21	\$4,299,724.79	100%	0	\$0.00		0	
2141001774	TI C. DANIZNI A	4	ФС1 <b>2</b> С40 44	10.000	0	¢0.00	NIA		
31410SJY4	U.S. BANK N.A. Unavailable	26	\$612,649.44 \$5,011,317.84	10.89% 89.11%	0	· · ·	NA NA	0	
Total	Onavanable	30	\$5,623,967.28	100%	0		INA	0	
Total		30	φ3,023,901.20	100 /6		φυ.υυ		U	
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0	
Total		2	\$237,348.93	100%	0	\$0.00		0	
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0		NA	0	
Total		5	\$407,537.19	100%	0	\$0.00		0	
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0	
Total	0.0. DIN 11 11.11.	14	\$1,357,795.53	100%	0	1	1 1/1	0	
2000			\$1,001,170.00	130 /0	J	Ψ0.00		Ů	
31410SK63	U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0	
Total		7	\$725,033.04	100%	0	\$0.00		0	

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31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0	
Total		6	\$669,319.34	100%	0	\$0.00		0	
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0	
Total	C.S. British.	3	\$427,062.37	100%	0	\$0.00	1111	0	
			ψ 127,90 0 <b>2.0</b> 7	20070		Ψ σ τ σ σ			
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0	
Total		16	\$1,640,999.17	100%	0	\$0.00		0	
21.110.03377.6			407120100	100~	0	40.00	77.		
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0	
Total		8	\$954,291.02	100%	0	\$0.00		0	
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0	
Total		52	\$5,514,293.45	100%	0	\$0.00		0	
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0	
Total		13	\$1,308,459.64	100%	0	\$0.00		0	
31410SKJ5	II C DANIZ NI A	1	¢70,920,20	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	1	\$70,830.30 <b>\$70,830.30</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$70,030.30	100 /6	U	φυ.υυ			
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0	
Total		7	\$577,776.57	100%	0	\$0.00		0	
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0	
Total		52	\$5,949,413.29	100%	0	\$0.00		0	
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	9	\$740,500.66	100%	0	\$0.00	IVA	0	
Total			ψ7 10,200.00	100 /0	Ů	ψ0.00			
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0	
Total		53	\$5,458,634.16	100%	0	\$0.00		0	
		1.0	** *** *** ***			+0.00			
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0	
Total		19	\$2,033,324.67	100%	0	\$0.00		0	
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0	
Total	0.6. 2711 (111)	5	\$413,507.79	100%	0	\$0.00	1111	0	
						7		_	
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0	
Total		7	\$679,857.10	100%	0	\$0.00		0	
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0	
Total		19	\$1,356,622.31	100%	0	\$0.00		0	

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31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	· ·	NA	0	
Total		1	\$129,432.41	100%	0	\$0.00		0	
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0	
Total		1	\$107,878.19	100%	0	\$0.00		0	
			. ,			·			
31410SL88	U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0	
Total		9	\$1,271,554.01	100%	0	\$0.00		0	
2141001.06	II C. DANIZ NI A	7	¢((2,415,40	1000	0	¢0.00	NT A	0	
31410SL96	U.S. BANK N.A.	7 <b>7</b>	\$662,415.49	100%	0 0	· ·	NA	0 <b>0</b>	
Total			\$662,415.49	100%	U	\$0.00		U	
31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0	
Total		10	\$988,217.86	100%	0	\$0.00		0	
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0		NA	0	
Total		26	\$2,752,768.13	100%	0	\$0.00		0	
2141001 F2	TIC DANKNIA	26	Φ2.70ζ.202.5ζ	1000	0	Φ0.00	D.T.A.	0	
31410SLF2	U.S. BANK N.A.	36 <b>36</b>	\$3,796,393.56	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		30	\$3,796,393.56	100%	U	\$0.00		U	
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0	
Total	0.00, 2711, 1717, 1717	2	\$194,956.05	100%	0	\$0.00	- 11-2	0	
			í						
31410SLH8	U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0	
Total		3	\$354,694.24	100%	0	\$0.00		0	
			<b>*</b>			40.00			
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0		NA	0	
Total		5	\$506,479.16	100%	0	\$0.00		0	
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0	
Total		55	\$6,029,220.86	100%	0	\$0.00		0	
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0		NA	0	
Total		5	\$396,343.94	100%	0	\$0.00		0	
21410CLM7	TIC DANIZNIA	5.5	¢( 120 15( (0	1000	0	¢0.00	NIA	0	
31410SLM7	U.S. BANK N.A.	55 55	\$6,130,156.60	100%	0	· ·	NA	0	
Total		55	\$6,130,156.60	100%	0	\$0.00		0	
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0	
Total	0.0. 2111111111	2	\$270,887.10	100%	0	\$0.00	1111	0	
		1 1	,		-	, , , , ,			
31410SLP0	U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0	
Total		14	\$1,372,561.66	100%	0	\$0.00		0	

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2141001 00	LLC DANIZNIA	10	Φ000 104 22	1000	0	\$0.00	N/A	0	
31410SLQ8	U.S. BANK N.A.	10	. /	100%	0	·	NA	0	
Total		10	\$988,194.33	100%	0	\$0.00		0	
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0	
Total		7	\$564,880.39	100%	0	· ·		0	
31410SLT2	U.S. BANK N.A.	1	\$33,250.00		0	·	NA	0	
Total		1	\$33,250.00	100%	0	\$0.00		0	
31410SLU9	TIC DANK NA	2	¢117.494.05	100%	0	\$0.00	NIA	0	
Total	U.S. BANK N.A.	2	\$117,484.05 <b>\$117,484.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
luai		<u> </u>	\$117, <del>404.0</del> 3	100 %	U	<b>Φ</b> 0.00		U	
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0	
Total		11	\$811,920.65	100%	0	\$0.00		0	
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	·	NA	0	
Total		5	\$632,985.91	100%	0	\$0.00		0	
2141001420	T	4	¢505.707.70	1000	0	¢0.00	NI A	0	
31410SM20 <b>Total</b>	Unavailable	4	\$585,726.63 <b>\$585,726.63</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		7	\$363,720.03	100 /6	U	φ0.00		-	
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0	
Total		4	\$476,061.74	100%	0	\$0.00		0	
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,454,357.23	19.15%	0	·	NA	0	
Total		89	\$12,817,010.52	100%	0	\$0.00		0	
	WELL CEARCO DANK								
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	
Total		28	\$3,748,201.82	100%	0	\$0.00		0	
31410SMA2	U.S. BANK N.A.	2	\$174,159.36		0	· ·	NA	0	
Total		2	\$174,159.36	100%	0	\$0.00		0	
21.410(2) (7)	TI C DANK NA	0	Φ1 042 460 <b>7</b> 6	1000	0	Φ0.00	NT A		
31410SMB0	U.S. BANK N.A.	9 <b>9</b>	\$1,043,468.76		0	· ·	NA	0	
Total		9	\$1,043,468.76	100%	0	\$0.00		0	
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0	
Total	OWN DEATHER THE	12	\$1,691,858.18	100%	0		1111	0	
			, , , , , , , , , , , , , , ,			,			
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0	
Total		19	\$2,038,603.67	100%	0	\$0.00	Ţ	0	

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U.S. BANK N.A.	4					NA		
	4	\$429,424.63	100%	0	\$0.00		0	
U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0	
	15	\$1,617,796.30	100%	0	\$0.00		0	
U.S. BANK N.A.	4					NA		
	4	\$427,927.74	100%	0	\$0.00		0	
U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0	
	17	\$1,684,025.99	100%	0	\$0.00		0	
77.0 5.1377.1		<b>0.1 0.0 0.0 0.0</b>	1000		40.00	27.1		
U.S. BANK N.A.	+	· ·				NA		
	2	\$170,939.26	100%	U	\$0.00		U	
U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0	
	5	\$515,168.19	100%	0	\$0.00		0	
U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0	
	4	\$373,814.02	100%	0	\$0.00		0	
LLC DANIZNIA	10	¢1.751.651.02	1000/	0	\$0.00	NI A	0	
U.S. BANK N.A.						NA		
	10	\$1,731,031.03	100 /6	U	φυ.υυ		U	
U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0	
	8	\$778,397.70	100%	0	\$0.00		0	
U.S. BANK N.A.	+ +					NA	_	
	15	\$1,063,548.28	100%	0	\$0.00		0	
U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0	
	4	\$348,476.82	100%	0	\$0.00		0	
TI C DANKALA		Φ265 102 62	1000		Φ0.00	NT A	0	
U.S. BANK N.A.	+ +					NA		
	3	\$205,192.02	100%	U	\$0.00		U	
U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0	
	7	\$699,787.63	100%	0	\$0.00		0	
•	7	\$1,287,949.11	100%	0	\$0.00	NA	0	
	7	\$1,287,949.11	100%	0	\$0.00		0	
STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	
	U.S. BANK N.A.  STATE FARM BANK, FSB	U.S. BANK N.A. 15  U.S. BANK N.A. 4  U.S. BANK N.A. 17  U.S. BANK N.A. 2  U.S. BANK N.A. 5  U.S. BANK N.A. 5  U.S. BANK N.A. 4  U.S. BANK N.A. 18  U.S. BANK N.A. 18  U.S. BANK N.A. 15  U.S. BANK N.A. 3  U.S. BANK N.A. 3  U.S. BANK N.A. 7  STATE FARM BANK, 7  STATE FARM BANK, 20	U.S. BANK N.A.   U.S. BANK N.A.  15 \$1,617,796.30 100%  U.S. BANK N.A.  4 \$427,927.74 100%  U.S. BANK N.A.  17 \$1,684,025.99 100%  U.S. BANK N.A.  2 \$170,939.26 100%  U.S. BANK N.A.  5 \$515,168.19 100%  U.S. BANK N.A.  4 \$373,814.02 100%  U.S. BANK N.A.  18 \$1,751,651.03 100%  U.S. BANK N.A.  18 \$1,751,651.03 100%  U.S. BANK N.A.  19 \$1,684,025.99 100%  U.S. BANK N.A.  5 \$515,168.19 100%  U.S. BANK N.A.  4 \$373,814.02 100%  U.S. BANK N.A.  4 \$373,814.02 100%  U.S. BANK N.A.  5 \$1,063,548.28 100%  U.S. BANK N.A.  15 \$1,063,548.28 100%  U.S. BANK N.A.  4 \$348,476.82 100%  U.S. BANK N.A.  5 \$1,063,548.28 100%  U.S. BANK N.A.  7 \$699,787.63 100%  U.S. BANK N.A.  7 \$699,787.63 100%  STATE FARM BANK, 7 \$1,287,949.11 100%  STATE FARM BANK, 7 \$1,287,949.11 100%  STATE FARM BANK, 7 \$1,287,949.11 100%	U.S. BANK N.A.  15 \$1,617,796.30 100% 0  15 \$1,617,796.30 100% 0  U.S. BANK N.A.  4 \$427,927.74 100% 0  U.S. BANK N.A.  17 \$1,684,025.99 100% 0  U.S. BANK N.A.  2 \$170,939.26 100% 0  U.S. BANK N.A.  5 \$515,168.19 100% 0  U.S. BANK N.A.  4 \$373,814.02 100% 0  U.S. BANK N.A.  18 \$1,751,651.03 100% 0  U.S. BANK N.A.  18 \$1,751,651.03 100% 0  U.S. BANK N.A.  18 \$1,751,651.03 100% 0  U.S. BANK N.A.  4 \$373,814.02 100% 0  U.S. BANK N.A.  5 \$1,063,548.28 100% 0  U.S. BANK N.A.  15 \$1,063,548.28 100% 0  U.S. BANK N.A.  17 \$1,287,949.11 100% 0  U.S. BANK N.A.  18 \$1,287,949.11 100% 0  U.S. BANK N.A.  18 \$1,287,949.11 100% 0  U.S. BANK N.A.  19 \$1,287,949.11 100% 0  U.S. BANK N.A.  10 \$1,287,949.11 100% 0  U.S. BANK N.A.  11 \$1,287,949.11 100% 0  U.S. BANK N.A.  12 \$1,287,949.11 100% 0  U.S. BANK N.A.  13 \$1,287,949.11 100% 0  U.S. BANK N.A.  14 \$1,287,949.11 100% 0  U.S. BANK N.A.  15 \$1,287,949.11 100% 0  U.S. BANK N.A.  10 \$1,287,949.11 100% 0	U.S. BANK N.A.   15   \$1,617,796.30   100%   0   \$0.00	U.S. BANK N.A.   15   \$1,617,796,30   100%   0   \$0.00   NA	4   \$429,424.63   100%   0   \$0.00   0	

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Total		20	\$2,366,163.86	100%	0	\$0.00		0	
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	
Total		11	\$1,161,978.24	100%	0	\$0.00		0	
31410SP50	WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	
Total		27	\$6,990,193.51	100%	0	\$0.00		0	
31410SP68	WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	
	Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	
Total		37	\$10,500,325.35	100%	0	\$0.00		0	
31410SP76	WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0	
Total		46	\$11,853,787.53	100%	0	\$0.00		0	
31410SP84	WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	
	Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	
Total		598	\$161,861,336.97	100%	0	\$0.00		0	
31410SP92	WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	
	Unavailable		\$90,291,453.19	26.58%	0		NA	0	
Total		1,292	\$339,634,928.28	100%	0	\$0.00		0	
31410SQ26	Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	
Total		30	\$2,357,607.56	100%	0	\$0.00		0	
31410SQ34	Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	
Total	Chavanable	8		100%	0		NA	0	
Total		0	\$1,020,002.44	100 /6		φυ.υυ		U	
31410SQ42	Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	
Total		8	\$1,136,656.54	100%	0	\$0.00		0	
31410SQ59	Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0	
Total		16			0			0	
31410SQ67	Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	
Total	o na anaoro	39			0		1111	0	

31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	
Total		8	\$1,159,402.87	100%	0	\$0.00		0	
214100002	*** ***	40	Φ <b>7</b> 000 6 <b>2</b> 0 62	1000		Φ0.00	27.4	0	
31410SQ83	Unavailable	48		100%	0	\$0.00		0	
Total		48	\$7,090,628.63	100%	0	\$0.00		0	
31410SQ91	Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	
Total		23	\$4,093,390.44	100%	0	\$0.00		0	
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	
Total		591	\$153,718,943.10	100%	0	\$0.00		0	
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	
Total		11	\$2,060,714.49	100%	0	\$0.00		0	
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38			0	\$0.00		0	
Total		38	\$6,085,211.13	100%	0	\$0.00		0	
	OTATE EADM DANK								
31410SQH3	STATE FARM BANK, FSB	19	. , ,	100%	0	\$0.00			
Total		19	\$1,211,162.07	100%	0	\$0.00		0	
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	
Total	102	12	\$1,536,579.96	100%	0	\$0.00		0	
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	
Total		5	\$1,033,686.52	100%	0	\$0.00		0	
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	
Total		33	\$7,454,857.92	100%	0	\$0.00		0	
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	
Total		36	\$8,087,551.54	100%	0	\$0.00		0	
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	
Total		20	\$1,774,175.08	100%	0	\$0.00		0	

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31410SQV2	Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0	
Total		36	\$2,691,454.06	100%	0	\$0.00		0	
31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	·	NA	0	
Total		33	\$1,890,763.41	100%	0	\$0.00		0	
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	
Total	Unavanable	89	\$8,337,862.37	100%	0	·	NA	0	
lotai		09	\$6,337,602.37	100 %		<b>\$0.00</b>		U	
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	
Total		9	\$1,452,455.26	100%	0	\$0.00		0	
24.44.03.0.72		0.0	<b>**</b> *** *** ***	4000		40.00	27.1		
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	·	NA	0	
Total		83	\$7,665,048.99	100%	0	\$0.00		0	
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	
Total		23		100%	0			0	
			1 ) 2) 221			,			
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0	
Total		16	\$2,101,903.36	100%	0	\$0.00		0	
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	
Total		46	\$10,923,414.02	100%	0	\$0.00		0	
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$1,418,331.97	100%	0		IVA	0	
lotai			φ1,410,331.77	100 /6	U	φυ.υυ		U	
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	
Total		37	\$3,699,924.37	100%	0	\$0.00		0	
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	
Total	Ullavallable	1	\$75,426.26	100%	0		NA	0	
lotai			\$13,420.20	100 /6		ψ0.00			
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0	
Total		2	\$240,091.67	100%	0			0	
			,						
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	
Total		6	\$1,159,028.31	100%	0	\$0.00		0	
31410SRE9	Unavailable	6		100%	0		NA	0	
Total		6	\$1,077,908.07	100%	0	\$0.00		0	
21/10SDE/	Linavailahla	8	\$1,161,329.99	100%	0	<u></u>	NA	0	
31410SRF6 Total	Unavailable	8		100%	0	\$0.00 <b>\$0.00</b>		0	
1 Utai		o	Ф1,101,349.99	100 %	U	<b>\$0.00</b>		U	
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31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	
Total		9	\$1,480,967.54	100%	0	\$0.00		0	
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0	
Total		8	\$1,554,147.18	100%	0	\$0.00		0	
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	·	NA	0	
Total		18	\$5,847,485.15	100%	0	\$0.00		0	
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,983,913.96	100%	0		1171	0	
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31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	
Total		11	\$1,659,316.04	100%	0	\$0.00		0	
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	
Total		12	\$1,333,960.28	100%	0	\$0.00		0	
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	· ·	NA	0	
Total		14	\$1,414,697.68	100%	0	\$0.00		0	
21.410CDD0	TT '1.11	22	¢0.620.771.04	1000	0	Φ0.00	D.T.A	0	
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	·	NA	0	
Total		32	\$9,620,771.94	100%	0	\$0.00		0	
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0	
Total		11	\$3,537,297.90	100%	0			0	
			. , ,			·			
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	
Total		29	\$3,713,011.90	100%	0	\$0.00		0	
21.4100DV4	** '111	22	<b>#2.504.005.01</b>	100%	0	Φ0.00	27.4	0	
31410SRV1	Unavailable	22	\$2,504,905.01	100%			NA	0	
Total		22	\$2,504,905.01	100%	0	\$0.00		0	
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0	
Total	Ullavallable	14	\$2,135,085.23 \$2,135,085.23	100%	0			0	
Total		17	Ψ2,133,003.23	100 /6	U	ψ0.00		-	
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	
Total		19	\$1,425,500.10	100%	0			0	
			. , ,						
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	
Total		9	\$1,916,318.26	100%	0	\$0.00		0	
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	
Total		17	\$1,686,123.37	100%	0	\$0.00		0	

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31410SS32	Unavailable	14	. , ,	100%	0	\$0.00	NA	0	
Total		14	\$2,541,144.73	100%	0	\$0.00		0	
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	
Total	Unavanable	22	\$2,145,921.95 \$2,145,921.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		22	φ2,145,921.95	100%	U	φυ.υυ		U	
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$2,084,034.60	100%	0	\$0.00	11/1	0	
10001		10	\$ <b>2,</b> 00 1,00 1100	100 /6	Ů	φοισσ			
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	
Total		127	\$20,592,574.91	100%	0	\$0.00		0	
						-			
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	
Total		32	\$2,157,492.87	100%	0	\$0.00		0	
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	
Total		36	\$3,510,953.59	100%	0	\$0.00		0	
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	
Total		32	\$3,842,769.72	100%	0	\$0.00		0	
					_			_	
31410SSA6	Unavailable	59		100%	0	\$0.00	NA	0	
Total		59	\$7,779,274.02	100%	0	\$0.00		0	
214100000	77 '111	10	Φ2 241 040 00	1000	0	Φ0.00	NT A	0	
31410SSE8	Unavailable	19		100%	0	\$0.00	NA	0 <b>0</b>	
Total		19	\$2,241,048.09	100%	0	\$0.00		U	
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$1,024,770.07 \$1,024,770.07	100%	0	\$0.00	IVA	0	
lotai		10	φ1,024,770.07	100 /6		φυ.υυ			
	STATE FARM BANK,					-			
31410SSK4	FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	
Total		27	\$1,434,825.80	100%	0	\$0.00		0	
31410SSL2	CCO MORTGAGE	26	\$5,522,902.35	100%	0	\$0.00	NA	0	
	CORPORATION					·	INA		
Total		26	\$5,522,902.35	100%	0	\$0.00		0	
	L							_	
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	·	NA	0	
Total		21	\$2,161,307.96	100%	0	\$0.00		0	
214100071	T	22	Φ1 4C2 2Ω4 2Ω	1000	0	¢0.00	NT A	0	
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	
Total		23	\$1,463,384.33	100%	0	\$0.00		0	
21/10ST22	II C DANIV NI A	24	\$2,602,150,67	100%	0	\$0.00	NT A	0	
31410ST23	U.S. BANK N.A.	24 24	\$2,602,150.67 <b>\$2,602,150.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		<i>2</i> 4	\$4,004,150.07	100%	U	\$v.00		U	

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31410ST31	U.S. BANK N.A.	5		100%	0	\$0.00	NA	0	
Total		5	\$565,540.00	100%	0	\$0.00		0	
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0	
Total		1	\$134,717.43	100%	0	\$0.00		0	
		1			_			_	
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0	
Total		1	\$80,000.00	100%	0	\$0.00		0	
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0	
Total		14	\$1,089,479.42	100%	0	\$0.00		0	
21.410077.4.5	** '111	12	Φ5 050 10¢ 40	1000	0	Φ0.00	37.4	- 0	
31410STA5	Unavailable	43		100%	0	\$0.00	NA	0	
Total		43	\$5,959,106.40	100%	0	\$0.00		0	
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0	
Total		68		100%	0	\$0.00	· ·	0	
			, ,						
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0	
Total		22	\$1,405,337.33	100%	0	\$0.00		0	
21410CTD0	I I a a sa i la la la	17	¢1.612.900.00	100%	0	\$0.00	NI A	0	
31410STD9 Total	Unavailable	17	\$1,612,890.00 <b>\$1,612,890.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		17	\$1,012,890.00	100 %	U	φυ.υυ		U	
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0	
Total		11	\$1,288,981.74	100%	0	\$0.00		0	
21.4100777.4	** '111	20	Φ <b>2</b> 00 4 <b>7</b> 02 0 6	1000	0	Φ0.00	27.4	- 0	
31410STF4	Unavailable	20		100%	0	\$0.00	NA	0	
Total		20	\$2,804,782.96	100%	0	\$0.00		0	
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0	
Total		27	\$5,261,819.03	100%	0	\$0.00		0	
31410STH0	NEIGHBORHOOD HOUSING SERVICES	11	\$1,187,899.89	100%	0	\$0.00	NA	0	
5141051110	OF AMERICA, INC.	11	\$1,107,099.09	100%	U	\$0.00	INA	U	
Total	,	11	\$1,187,899.89	100%	0	\$0.00		0	
31410STJ6	U.S. BANK N.A.	2	\$160,894.72	100%	0		NA	0	
Total		2	\$160,894.72	100%	0	\$0.00		0	
31410STL1	U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0	
Total	O.B. BIHHI IVII	1	\$121,000.00	100%	0	\$ <b>0.00</b>	1111	0	
			ŕ						
31410STN7	U.S. BANK N.A.	8	\$672,652.25	100%	0	\$0.00	NA	0	

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Total		8	\$672,652.25	100%	0	\$0.00		0	
Total		0	\$072,032.23	100 %		\$0.00		U	
31410STP2	U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0	
Total		14	\$1,248,819.76	100%	0	\$0.00		0	
31410STQ0	U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0	
Total		1	\$90,500.00	100%	0	\$0.00		0	
31410STU1	U.S. BANK N.A.	2	\$224,172.14		0			0	
Total		2	\$224,172.14	100%	0	\$0.00		0	
31410STV9	U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0	
Total	e.g. Brittimi	1	\$124,000.00		0	·	1111	0	
			7 3,00000			7 0000			
31410STW7	U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0	
Total		1	\$131,846.89	100%	0	\$0.00		0	
31410STY3	U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0	
Total		4	\$512,000.07	100%	0	\$0.00		0	
31410STZ0	U.S. BANK N.A.	2	\$189,900.00		0			0	
Total		2	\$189,900.00	100%	0	\$0.00		0	
31410SUB1	U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0	
Total		4	\$473,320.02	100%	0			0	
			,						
31410SUD7	U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0	
Total		3	\$295,369.81	100%	0	\$0.00		0	
31410SUE5	U.S. BANK N.A.	5	,		0			0	
Total		5	\$467,023.75	100%	0	\$0.00		0	
31410SUG0	U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0	
Total		1	\$98,000.00		0			0	
			. ,						
31410SX28	LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0	
	Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	
Total		54	\$11,382,841.98	100%	0	\$0.00		0	
31410SX36	Unavailable	31	\$6,390,350.00	100%	0			0	
Total		31	\$6,390,350.00	100%	0	\$0.00		0	
214106774	**		ф10.022.513.5 <u>-</u>	4000		400-			
31410SX44	Unavailable	50		100%	0			0	
Total		50	\$10,032,610.67	100%	0	\$0.00		0	

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Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	
	204	\$30,461,230.34	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0	
Unavailable	_		85.55%	0	· ·	NA	0	
	33	\$3,294,995.26	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0	-
Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	
	85	\$10,981,613.05	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0	
Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	
	19	\$1,292,927.93	100%	0	\$0.00		0	
Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	
	12	\$2,506,843.95	100%	0	\$0.00		0	
Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	
	9	\$1,769,732.00	100%	0	\$0.00		0	
Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	
	332	\$59,564,388.29	100%	0	\$0.00		0	
Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	
	537	\$79,909,371.44	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	
Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	
	353	\$100,540,805.08	100%	0	\$0.00		0	
Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	
	173	\$49,475,614.07	100%	0	\$0.00		0	
Unavailable	176	\$50,411,758.40	100%	1	\$312,000.00	NA	0	
	176	\$50,411,758.40	100%	1	\$312,000.00		0	
Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC. Unavailable  Unavailable  Unavailable  Unavailable	ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  17  Unavailable  19  Unavailable  12  Unavailable  9  Unavailable  9  Unavailable  537  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  352  Unavailable  173  Unavailable  173  Unavailable  176  176	ABN AMRO MORTGAGE GROUP, INC. Unavailable  17 \$1,170,847.93  19 \$1,292,927.93  Unavailable  12 \$2,506,843.95  12 \$2,506,843.95  Unavailable  Dunavailable  Dunavailable  332 \$59,564,388.29  Unavailable  332 \$59,564,388.29  Unavailable  333 \$79,909,371.44  LEHMAN BROTHERS HOLDINGS, INC. Unavailable  352 \$100,227,305.08  Unavailable  353 \$100,540,805.08  Unavailable  173 \$49,475,614.07  Unavailable  176 \$50,411,758.40  Unavailable  176 \$50,411,758.40	ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.   ABN AMRO MORTGAGE GROUP, INC.  Unavailable  28 \$2,818,904.05 85.55% 0  33 \$3,294,995.26 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  78 \$10,071,933.05 91.72% 0  85 \$10,981,613.05 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  17 \$1,170,847.93 90.56% 0  Unavailable  12 \$2,506,843.95 100% 0  Unavailable  12 \$2,506,843.95 100% 0  Unavailable  13 \$1,769,732.00 100% 0  Unavailable  332 \$59,564,388.29 100% 0  Unavailable  537 \$79,909,371.44 100% 0  Unavailable  538 \$10,981,613.05 100% 0  Unavailable  339 \$1,769,732.00 100% 0  Unavailable  330 \$3,294,995.26 100% 0  44% 0  45% 0	ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO A	ABN AMRO MORTGAGE GROUP, INC. Unavailable  28 \$2,818,904.05 85.55% 0 \$0.00 NA  ABN AMRO MORTGAGE GROUP, INC. Unavailable  28 \$2,818,904.05 85.55% 0 \$0.00 NA  ABN AMRO MORTGAGE GROUP, INC. Unavailable  78 \$10,071,933.05 91.72% 0 \$0.00 NA  85 \$10,981,613.05 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC. Unavailable  17 \$1,170,847.93 90.56% 0 \$0.00 NA  NA  NC. Unavailable  17 \$1,170,847.93 90.56% 0 \$0.00 NA  19 \$1,292,927.93 100% 0 \$0.00  Unavailable  12 \$2,506,843.95 100% 0 \$0.00  Unavailable  13 \$2,506,843.95 100% 0 \$0.00  Unavailable  14 \$2,506,843.95 100% 0 \$0.00  Unavailable  15 \$1,769,732.00 100% 0 \$0.00  Unavailable  332 \$59,564,388.29 100% 0 \$0.00  Unavailable  332 \$59,564,388.29 100% 0 \$0.00  Unavailable  333 \$33,500,00 0.31% 0 \$0.00  NA  Unavailable  353 \$100,274,305.08 100% 0 \$0.00  NA  Unavailable  353 \$100,274,305.08 100% 0 \$0.00  Unavailable  353 \$100,274,305.08 100% 0 \$0.00  NA  Unavailable  353 \$100,274,305.08 100% 0 \$0.00  NA  Unavailable  354 \$49,475,614.07 100% 0 \$0.00  Unavailable  173 \$49,475,614.07 100% 0 \$0.00  Unavailable  174 \$50,411,758.40 100% 1 \$312,000.00  NA	ABN AMRO   MORTGAGE GROUP,   Substitute   Substitute	

Total		174	\$49,656,485.50	100%	0	\$0.00		0	
2 Otal		1/4	Ψ <sup>-</sup> 7,030, <del>1</del> 03.30	100 70		φυ•υυ		U	
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00		0	,	NA	0	
	Unavailable	250		99.61%	0		NA	0	
Total		251	\$55,019,540.12	100%	0	\$0.00		0	
31410SXN2	Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	
Total		257	\$54,993,535.82	100%	0			0	
31410SXP7	Unavailable	467	\$102,104,600.36	100%	1	\$276,075.54	NA	1	\$276,0
Total			\$102,104,600.36			\$276,075.54	_ 1// 4		\$276,0
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	2	2 \$544,739.20	NA	1	\$196,7
Total	Chavanaoic	365	. , ,	100%		\$544,739.20 \$544,739.20	11/1		\$196,7
31410SXR3	Unavailable	330	\$70,271,724.75	100%	1	\$325,313.50	NA	1	\$325,3
Total	Unavanaule	330	\$70,271,724.75 \$70,271,724.75	100%		\$325,313.50 \$325,313.50	INA		\$325,3 <b>\$325,</b> 3
2 0 001		330	Ψι υρω ι 19144.13	100 /0	1	Ψυπυ,υ1υ,υ		1	ψ <b>υ Δυ</b> 9ς
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	
Total		73	\$15,400,434.56	100%	0	1 1		0	
31410SXV4	Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	
Total	C II a · alla O I C	38		100%	0		11/1	0	
31410SXW2	Unavailable	15	\$2,792,049.44	100%	0		NA	0	
Total		15	\$2,792,049.44	100%	0	\$0.00		0	
31410SXX0	Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	
Total		310	. , ,	100%	0			0	
31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	
Total		14		100%	0		11/1	0	
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	
Total	UnavanaUlC	310	\$50,793,795.59 \$50,793,795.59	100%	0		INA	0	
	ADMANDO					<u> </u>			
31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	
Total		163	\$41,850,702.36	100%	0	\$0.00		0	
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0	

	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	
Total		131	\$28,463,845.63	100%	0	\$0.00		0	
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	
Total		101			0	\$0.00		0	
			,						
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	
Total		65	\$6,411,249.00	100%	0	\$0.00		0	
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	
Total		51	\$3,308,335.00	100%	0	\$0.00		0	
			,						
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	
Total		7	\$1,870,969.17	- t	0	\$0.00		0	
			. ,			·			
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	
Total		7			0	\$0.00		0	
1 0 001			<del>+ 1,0 = 2 , 1 = 0 0 0 0</del>	20070	Ĭ	φοισο		Ť	
31410SYH4	ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0	
	Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0	
Total		14	\$3,625,305.00	100%	0	\$0.00		0	
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	
Total		46	\$3,063,367.55	100%	0	\$0.00		0	
			,						
31410SYK7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	
	Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	
Total		152	\$19,713,237.33	100%	0	\$0.00		0	
31410SYL5	ABN AMRO MORTGAGE GROUP,	2	\$207,200.00	3.03%	0	\$0.00	NA	0	

	INC.							Ī	
	Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	
Total		69	\$6,828,385.23	100%	0	\$0.00		0	
21410077742	*** ***	2.5	ф10 044 <b>247</b> 01	1000	0	<b>#0.00</b>	27.4	0	
31410SYM3	Unavailable	35	. , ,	100%	0			0	
Total		35	\$10,944,347.91	100%	0	\$0.00		0	
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	
Total		63	\$13,990,909.76	100%	0	\$0.00		0	
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00						
	Unavailable	19	. , , ,	94.85%	0			0	
Total		20	\$1,254,276.51	100%	0	\$0.00		0	
31410SYQ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0	
Total		19	\$2,459,422.00	100%	0	\$0.00		0	
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	
Total		20	\$5,018,470.98	100%	0	\$0.00		0	
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	
Total		82	\$23,008,419.97	100%	0	\$0.00		0	
31410SZ91	WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0	
	Unavailable	4	\$979,172.09	67.56%	0			0	
Total		6	\$1,449,302.68	100%	0	\$0.00		0	
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	+22.7,1=0.00					0	
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	
	Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	
Total		3,248	\$799,753,218.83	100%	0	\$0.00		0	
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	
Total		42	\$11,776,661.47	100%	0	\$0.00		0	
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	
Total		204	\$49,562,747.24	100%	0	\$0.00		0	
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	
Total		80	\$18,775,109.66	100%	0	\$0.00		0	
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	

BANK OF	AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	
CHASE HO FINANCE	OME	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	
CITIZENS MORTGAC CORPORA	GE	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	
COUNTRY LOANS, IN	WIDE HOME IC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0	
DOWNEY AND LOAI ASSOCIAT	N	4	\$903,534.88	0.14%	0	\$0.00	NA	0	
	RIZON HOME RPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	
GUARANT F.S.B.	TY BANK	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	
HOMEBAN MORTGAO CORPORA	GE	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	
HOMESTR	EET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	
INDYMAC	BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	
M&T MOR CORPORA		7	\$830,909.08	0.13%	0	\$0.00	NA	0	
MIDFIRST	BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	
MOLTON, WILLIAMS COMPANY	S MORTGAGE	4	\$535,150.00	0.08%	0	\$0.00	NA	0	
CORP.DBA	GE ACCESS A WEICHERT L SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	
NATIONA MORTGAO	L CITY GE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	
NCB, FSB		5	\$996,024.23	0.15%	0	\$0.00	NA	0	
NORTH AN SAVINGS	MERICAN BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	
PIONEER 1	BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	
PULTE MO L.L.C.	ORTGAGE,	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	
RBC CENT	TURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	
REGIONS	BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	
SELF-HEL FUND	P VENTURES	4	\$427,904.22	0.07%	0	\$0.00	NA	0	
SYNOVUS CORPORA	MORTGAGE TION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	
THE HUNT		40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	
TOWNE M COMPANY	ORTGAGE	1	\$69,873.12	0.01%	0	\$0.00	NA	0	
		12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1			0			0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98		2.37%	0			0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
		299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY							ĺ	
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	
			, ,						
Total 31371MWL7	BANK OF AMERICA NA		<b>\$740,606,314.06</b> \$10,221,626.98		0	<b>\$0.00</b> \$0.00	NA	0	
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY		, ,	3.82%			NA NA		
	BANKERS GUARANTEE TITLE		\$10,221,626.98 \$83,329.74	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL	76 1	\$10,221,626.98 \$83,329.74 \$2,168,110.49	3.82%	0 0	\$0.00	NA NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE	76	\$10,221,626.98 \$83,329.74 \$2,168,110.49 \$1,036,174.65	3.82% 0.03% 0.81% 0.39%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME	76 1 9	\$10,221,626.98 \$83,329.74 \$2,168,110.49 \$1,036,174.65	3.82% 0.03% 0.81% 0.39% 0.34%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME	76 1 9 7	\$10,221,626.98 \$83,329.74 \$2,168,110.49 \$1,036,174.65 \$921,424.76	3.82% 0.03% 0.81% 0.39% 0.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME	76 1 9 7 7	\$10,221,626.98 \$83,329.74 \$2,168,110.49 \$1,036,174.65 \$921,424.76 \$303,101.60 \$15,857,154.92	3.82% 0.03% 0.81% 0.39% 0.34% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	76 1 9 7 7 2	\$10,221,626.98 \$83,329.74 \$2,168,110.49 \$1,036,174.65 \$921,424.76 \$303,101.60 \$15,857,154.92 \$690,445.68	3.82% 0.03% 0.81% 0.39% 0.34% 0.11% 5.92%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	76 1 9 7 7 2 111 5	\$10,221,626.98 \$83,329.74 \$2,168,110.49 \$1,036,174.65 \$921,424.76 \$303,101.60 \$15,857,154.92 \$690,445.68 \$21,793,252.74	3.82% 0.03% 0.81% 0.39% 0.34% 0.11% 5.92% 0.26% 8.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	

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31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	8	. , ,	0.41%	0				
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11		0.79%	0	·			
	L.L.C. REGIONS BANK	40	. ,	1.81%	0	·	NA	0	
	PULTE MORTGAGE,	2	\$563,954.00	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	· ′ ′	0.1%	0		NA		
	CORPORATION (USA) INDYMAC BANK, FSB	3		0.27%	0	·	NA	0	
	HOMESTREET BANK HSBC MORTGAGE	16	. ,	0.16%	0				
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0				
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION								

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CCO MORTGAGE

	CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	
	Unavailable	386	\$46,910,888.10	55.12%	0		NA	0	
Total		703	\$85,140,368.97	100%	0	\$0.00		0	
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	
		6	\$873,877.42	1.85%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	

17

\$3,520,411.65

3.14%

\$0.00

0

NA

DOWNEY SAVINGS

ASSOCIATION, F.A.

AND LOAN

	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	
Total		816	\$112,148,876.55	100%	0	\$0.00		0	
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0		NA	0	
	BANK OF AMERICA NA	15			0		NA	0	
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07		0	,		0	
1		2	\$89,014.17	0.44%	0	\$0.00	NA	0	
							1	34	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	
Total		181	\$20,121,434.53	100%	0	\$0.00		0	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
		39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	

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	PULTE MORTGAGE,								
	L.L.C.								
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	·		0			0	
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	
Total		283	\$57,542,342.38	100%	0	\$0.00		0	
			,						
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8		0.1%	0				

	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,075	\$383,842,961.78	68.76%	0	·	NA	0	
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0	
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	
Total		114	\$25,315,082.28	100%	0	\$0.00		0	
1371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0	
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0	
Total		22	\$1,208,242.48	100%	0	\$0.00		0	
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$1,040,094.96 \$1,040,094.96		0		NA	0	
lotai		-	\$1,040,034.30	100 %	U	φυ.υυ		U	
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	
220,111,11200	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39			·		0	
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	
Total		17	\$2,875,240.65	100%	0	\$0.00		0	
31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	
		3	\$264,350.00	1.52%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	
513/11/11/12	CHASE HOME FINANCE	1	\$69,500.00		0	·	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	
Total		140	\$18,862,158.39	100%	0	\$0.00		0	
						+			
31371MXG7	BANK OF AMERICA NA CITIMORTGAGE, INC.	8 4	·	3.66% 7.21%	0	\$0.00 \$0.00	NA NA		
	COUNTRYWIDE HOME LOANS, INC.	13	·	13.87%	0				
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0			0	
	WACHOVIA MORTGAGE	1	\$200,000.00	1.86%	0	\$0.00	NA	0	

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CORPORATION	1 1	1	1	1 '		. 1	, 1	
WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	
Unavailable	60	' ' '		1 1	<del>                                     </del>	NA	1	1
	95	\$10,761,297.04	100%	0	\$0.00		0	1
CITIMORTGAGE INC.		\$641 999.22	1 64%		\$0.00	NA		.—
COUNTRYWIDE HOME LOANS, INC.	5							
FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	<del>                                     </del>	·			·			
Unavailable	137	·	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		+
	148	\$39,129,732.47	100%	0	\$0.00		0	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	9	, ,,			·	NA		
CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
				1 1	†	NA		\$297,
	1,912	\$443,182,851.36	100%	<u>  1</u> '	\$297,466.68			\$297,
DANIZ OF AMEDICA NA		\$702 121 AA	4 100%		\$0.00	NI A		
		1	1		1 1			
COUNTRYWIDE HOME LOANS, INC.	10	. , ,						
SUNTRUST MORTGAGE INC.	2							
Unavailable	58		1	1 1	<del>                                     </del>	NA		
	88	\$16,781,696.73	100%	0	\$0.00		0	<del></del>
DANIZ OF AMEDICA NA		\$1.259.270.73	1 040%		\$0.00	NI A		
BANK OF AMERICA NA CHASE HOME		, , ,						
FINANCE	1	\$202,987.21	0.51%		1 \$0.00	1171	Ŭ	
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOAN CORPORATION Unavailable	WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  NATIONAL CITY MORTGAGE COMPANY  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CCO MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1,523  1,912  BANK OF AMERICA NA 4  CITIMORTGAGE, INC. 10  COUNTRYWIDE HOME LOAN CORPORATION  Unavailable  1,523  1,912  BANK OF AMERICA NA 4  CITIMORTGAGE, INC. 10  COUNTRYWIDE HOME LOAN CORPORATION  Unavailable  58  BANK OF AMERICA NA 7	WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  60 \$7,130,994.94  95 \$10,761,297.04  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable  137 \$36,201,438.25  148 \$39,129,732.47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION Unavailable  1,523 \$352,740,666.02  1,912 \$441,400.00  \$2 \$441,400.00  \$324,995.00  \$324,995.00  \$3324,995.00  \$336,201,438.25  \$483,301,612.45  \$3301,612.45  \$3700.00  \$2 \$443,700.00  \$3 \$2,433,700.00  CUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION Unavailable  1,523 \$352,740,666.02  1,912 \$443,182,851.36  BANK OF AMERICA NA CUTIMORTGAGE, INC. Unavailable  58 \$11,970,759.59  88 \$16,781,696.73  CHASE HOME  BANK OF AMERICA NA 7 \$1,258,270.73	WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  60 \$7,130,994.94 66.26%  95 \$10,761,297.04 100%  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  NATIONAL CITY MORTGAGE COMPANY  Unavailable  137 \$36,201,438.25 92.52%  148 \$39,129,732.47 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CCO MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CCO MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1,523 \$352,740,666.02  T9.6%  1,912 \$443,182,851.36  100%  BANK OF AMERICA NA  4 \$703,121.44  4.19% CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1,523 \$352,740,666.02  79.6%  1,912 \$443,182,851.36  100%  BANK OF AMERICA NA  4 \$703,121.44  4.19% CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  SUNTRUST MORTGAGE INC.  Unavailable  58 \$11,970,759.59  71.33%  BANK OF AMERICA NA  7 \$1,258,270.73  1,94%  CHASE HOME	WASHINGTON MUTUAL BANK         1         \$53,000.00         0.49%         0           WELLS FARGO BANK, N.A.         6         \$430,244.63         4%         0           Unavailable         60         \$7,130,994.94         66.26%         0           PS         \$10,761,297.04         100%         0           CITIMORTGAGE, INC.         2         \$641,999.22         1.64%         0           COUNTRYWIDE HOME LOANS, INC.         5         \$1,519,900.00         3.88%         0           FIRST HORIZON HOME LOAN CORPORATION         2         \$441,400.00         1.13%         0           NATIONAL CITY MORTGAGE COMPANY         2         \$324,995.00         0.83%         0           Unavailable         137         \$36,201,438.25         92.52%         0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         16         \$3,301,612.45         0.74%         0           COMORTGAGE CORPORATION         9         \$2,433,700.00         0.55%         0           CUIMORTGAGE, INC.         10         \$1,968,000.00         0.44%         0           COUNTRYWIDE HOME LOANS, INC.         269         \$59,144,552.89         13.35%         0           DOWNEY SAVINGS AND LOAN         2         \$407,000.00	WASHINGTON MUTUAL BANK         1         \$53,000.00         0.49%         0         \$0.00           WELLS FARGO BANK, N.A.         6         \$430,244.63         4%         0         \$0.00           Unavailable         60         \$7,130,994.94         66.26%         0         \$0.00           95         \$10,761,297.04         100%         0         \$0.00           CITIMORTGAGE, INC.         2         \$641,999.22         1.64%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         5         \$1,519,900.00         3.88%         0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         2         \$441,400.00         1.13%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         2         \$324,995.00         0.83%         0         \$0.00           Unavailable         137         \$36,201,438.25         92.52%         0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         16         \$3,301,612.45         0.74%         0         \$0.00           CITIMORTGAGE, INC.         10         \$1,968,000.00         0.44%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         269         \$59,144,552.89         13.35%         0 <t< td=""><td>  WASHINGTON                                      </td><td>  WASHINGTON   1   \$53,000.00   0.49%   0   \$0.00   NA   0    </td></t<>	WASHINGTON	WASHINGTON   1   \$53,000.00   0.49%   0   \$0.00   NA   0

	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	
Total		378	\$64,830,929.95	100%	0	\$0.00		0	
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70			0	\$0.00		0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	
		5	\$422,500.00	0.8%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	
Total		604	\$52,572,118.46	100%	0	\$0.00		0	
			,						
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45		0	\$0.00	NA	0	
	Unavailable	9	+ - , = = , = = .	60.99%	0		NA	0	
Total		13	\$1,776,251.87	100%	0	\$0.00		0	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	
Total		44	\$8,402,670.26	100%	0	\$0.00		0	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	
Total		101	\$18,169,391.41	100%	0	\$0.00		0	
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	1	\$152,700.60	NA	0	
Total		493	\$103,227,339.34	100%	1	\$152,700.60		0	
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33		0	·			
	Unavailable	36	\$4,029,871.19	68.73%	0	i i	NA	0	
Total		54	\$5,863,003.18	100%	0	\$0.00		0	
	WAA GAANA GEROOM								
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59		0	·			
	Unavailable	1	\$349,559.31	10.29%	0		NA	0	
Total		19	\$3,396,210.90	100%	0	\$0.00		0	

31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0	
Total		13	\$2,709,308.00	100%	0	\$0.00		0	
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0	
Total		8	\$1,613,986.00	100%	0	\$0.00		0	
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	·	NA	0	
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	·	NA	0	
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,228,755.62	72.92%	0		NA	0	
Total		14	\$3,056,233.89	100%	0	\$0.00		0	
					_			_	
31371QM70	Unavailable	5	\$494,529.85	100%	0		NA	0	
Total		5	\$494,529.85	100%	0	\$0.00		0	
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	
Total		11	\$1,333,916.42	100%	0	\$0.00		0	
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	
	Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	
Total		67	\$7,784,923.92	100%	0	\$0.00		0	
31371QND6	CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	2	\$219,200.00	7.02%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	
Total		27	\$3,121,894.30	100%	0	\$0.00		0	
31371QNG9	WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0	
	Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0	
Total		7	\$905,008.46	100%	0	\$0.00		0	
31371QNJ3	CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0	
	Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0	
Total		4	\$495,763.68	100%	0	\$0.00		0	
31371QNK0	CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	
	Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	
Total		6	\$600,545.38	100%	0	\$0.00		0	
31371QNP9	CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00		0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	
Total		17	\$3,485,912.65	100%	0	\$0.00		0	
31371QNQ7	BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0	
	Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0	
Total		8	\$2,049,488.75	100%	0	\$0.00		0	
31371QNT1	CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	_
	CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	6	\$706,029.60	9.17%	0	\$0.00	NA	0	

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ĺ	CORPORATION				ĺ				
	WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	
	Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	
Total		51	\$7,701,096.01	100%	0	\$0.00		0	
31371QNU8	CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	
	Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	
Total		42	\$6,173,952.14	100%	0	\$0.00		0	
31371QNV6	BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	
	Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	
Total		15	\$2,622,107.75	100%	0	\$0.00		0	
31371QNW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	
	Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	
Total		9	\$1,061,001.38	100%	0	\$0.00		0	
31390WY97	PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	
	Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	
Total		17	\$1,827,749.91	100%	0	\$0.00		0	
31390WZA3	PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	
	Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	
Total		58	\$12,479,856.32	100%	0	\$0.00	T	0	

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31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	
Total		29	\$3,950,408.13	100%	0	\$0.00		0	
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	
Total		11	\$2,068,681.72	100%	0	\$0.00		0	
31390WZE5	PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0	
Total		21	\$4,208,767.62	100%	0	\$0.00		0	
31390WZF2	PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	
Total		15	\$2,715,524.61	100%	0	\$0.00		0	
31403TMJ0	Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	
Total		6	\$1,073,665.65	100%	0	\$0.00		0	
31405SN26	CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	
	Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	
Total		294	\$75,026,173.44	100%	0	\$0.00		0	
31405YRS2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	
Total		11	\$3,002,355.45	100%	0	\$0.00		0	
31405YRU7	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0	
Total	COMPANT, LLC	9	\$1,681,200.00	100%	0	\$0.00		0	
			. , , ,						
31406JT94	WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	
	Unavailable	7	\$663,000.00		0	\$0.00	NA	0	
Total		29	\$2,828,344.13	100%	0	\$0.00		0	
31406JUA9	WASHINGTON MUTUAL BANK	18	\$2,166,118.00		0	\$0.00	NA	0	
	Unavailable	2	\$231,500.00		0	\$0.00	NA	0	
Total		20	\$2,397,618.00	100%	0	\$0.00		0	

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31406JUB7	WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	
	Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	-
Total	Onavanaoro	23	\$3,151,903.61	100%	0		1111	0	
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31406JUC5	WASHINGTON	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	1
	MUTUAL BANK Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$4,884,347.59	100%	0	\$0.00	11/1	0	
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31406JUD3	WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	
Total		52	\$12,256,628.11	100%	0	\$0.00		0	
31406JUE1	WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$49,037.58	3.67%	0	·	NA	0	
Total		12	\$1,337,792.06	100%	0	\$0.00		0	
31406JUF8	WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	
	Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	
Total		66	\$12,408,269.99	100%	0	\$0.00		0	
31406JVJ9	WASHINGTON MUTUAL BANK	16	. ,	55.62%	0	·	NA	0	
	Unavailable	11	\$2,017,472.37	44.38%	0	·	NA	0	
Total		27	\$4,546,398.24	100%	0	\$0.00		0	
31406L3N6	SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	
	Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	
Total		77	\$16,373,846.18	100%	0	\$0.00		0	
31406L5C8	SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	
	Unavailable	32	\$6,039,845.38		0	·	NA	0	
Total		115	\$24,280,172.70	100%	0	\$0.00		0	
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31406RQ40	Unavailable	34 34	\$6,337,131.62 \$6,337,131.63	100%	0	·	NA	0 <b>0</b>	
Total		34	\$6,337,131.62	100%	0	\$0.00		U	
31406RQ57	Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	
Total		10			0	· ·		0	

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31406RQ65	Unavailable	176		100%	0	\$0.00	NA	0	
Total		176	\$32,833,020.53	100%	0	\$0.00		0	
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	
Total		64		100%	0	\$0.00		0	
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31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	
Total		7	\$1,441,970.29	100%	0	\$0.00		0	
21406BOZ1	Linovoilohlo	0	¢1 020 122 24	1000	0	00.00	NIA	0	
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	
Total		9	\$1,838,133.24	100%	U	\$0.00		U	
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	
Total		5	\$1,264,503.87	100%	0	\$0.00		0	
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	
Total		28	\$6,329,763.28	100%	0	\$0.00		0	
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	
Total		16	\$3,943,848.90	100%	0	\$0.00		0	
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	
Total		10	\$2,141,857.69	100%	0	\$0.00		0	
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,049,000.00	100%	0	\$0.00		0	
31407F2P4	RBC CENTURA BANK	10	¢1 529 749 76	100%	0	\$0.00	NA	0	
Total	RBC CENTURA BANK	10		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		10	\$1,536,746.70	100%	U	\$0.00		U	
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	

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AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION  ARIZONA STATE SAVINGS & CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CLARKE COUNTY STATE BANK  CREDIT UNION  MORTGAGE SERVICES, INC.  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FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL S67 766 18 0.19%  FIRST FINANCIAL  I \$62,4365.35 7.51% O.45% I \$159,455.67 I \$445,000.00 I \$38% I \$45,000.00 I \$45% I \$45,000.00 I \$	AMERICA FIRST FEDERAL CREDIT UNION  ARIZONA STATE SAVINGS & CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CLARKE COUNTY STATE BANK CREDIT UNION  MORTGAGE SERVICES, INC. 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FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	
KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	

\$59,490.31

0.17%

\$0.00

0

NA

NATIONWIDE ADVANTAGE

NATIONWIDE

MORTGAGE COMPANY

Total 31407H2J4		2	<b>\$27,008,392.10</b> \$136,500.00	0.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	143	. , ,	95.26%	0	\$0.00		0	
31407H2H8	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	13	\$1,235,568.22 \$44,845.26	4.57% 0.17%	0	\$0.00 \$0.00	NA NA	0	
Total		248	\$35,484,244.00	100%	0	\$0.00		0	
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0	
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00		0	\$0.00			
	CREDIT UNION TIERONE BANK	2	\$222,693.81 \$515,241.13	0.63%	0	\$0.00	NA NA		
	TEXAS BANK THE SUMMIT FEDERAL	1	\$106,881.21	0.3%	0	\$0.00			
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	,		0	
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	
Γ	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2						0	
<u></u>									

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CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	
CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$111,777.76	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPAN	1 1	\$29,900.10	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPAN	1 1	\$83,637.53	0.51%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICE	es 2	\$111,000.00	0.67%	0	\$0.00	NA	0	
MEMBER HOME LOAD	N, 1	\$80,000.00	0.49%	0	\$0.00	NA	0	
MERCANTILE TRUST SAVINGS BANK	& 2	\$118,764.38	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	
METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	IY 6	\$450,123.19	2.73%	0	\$0.00	NA	0	
CHINITEE	_	\$29,501.43	-		\$0.00			

NEW REPUBLIC SAVINGS BANK								
OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00		0	
SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	
	1	\$45,500.00	0.28%	0	\$0.00	NA	0	

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	THE HONOR STATE BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	
Total		294	\$16,464,341.22	100%	0	\$0.00		0	
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
		2	\$262,333.92	0.74%	0	\$0.00	NA	0	

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ASSO NA	CIATED BANK,								
ASTO SAVII	RIA FEDERAL NGS AND LOAN CIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	
MORT	NTIC PACIFIC TGAGE ORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	
AUBU	IRNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	
	S, HORNE & E INVESTMENT	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	ORA FINANCIAL JP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	
BANC BANK	CORPSOUTH	4	\$570,545.60	1.6%	0	\$0.00	NA	0	
BANK	OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
BAXT UNIO	ER CREDIT N	1	\$290,020.52	0.82%	0	\$0.00	NA	0	
BLAC UNIO	KHAWK CREDIT N	1	\$101,756.34	0.29%	0	\$0.00	NA	0	
BLAC Bank	KHAWK STATE	1	\$93,683.60	0.26%	0	\$0.00	NA	0	
BLOC BANK	MFIELD STATE	1	\$100,054.54	0.28%	0	\$0.00	NA	0	
	COD FIVE CENTS NGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	
	ENNIAL ING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	
	EX HOME ΓΥ COMPANY,	1	\$111,042.07	0.31%	0	\$0.00	NA	0	
CENT COME	RAL MORTGAGE PANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	
	COMMUNITY IT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	
	E HOME NCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	
	Y CHASE BANK, DEDICATED INEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	
WHOI	ENS FIRST LESALE TGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	
	MBIA HOME IS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
	ERBANK, ONAL	2	\$243,693.64	0.69%	0	\$0.00	NA	0	

ASSOCIATION								
CROWN MORTGAGE	1	\$87,211.74	0.25%	0	\$0.00	NA	0	
COMPANY DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00		0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	
	- 1	\$200,000.00	0.56%	0	\$0.00	NA	0	i

FIRST REPUBLIC SAVINGS BANK								
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	
FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	3	\$613,971.00	1.73%	0	\$0.00	NA	0	

BANK								
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	
TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	
	1	\$297,500.00	0.84%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK							,	
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
_	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	
Total		226	\$35,571,889.46	100%	0	\$0.00		0	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	
Total		107	\$12,245,903.93	100%	0	\$0.00		0	
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	

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	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	
	Unavailable	3	\$507,610.80		0	,			
Total		23	\$3,356,323.72	100%	0	\$0.00		0	
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	
Total		18	\$4,070,777.54	100%	0	\$0.00		0	
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0	
		5	\$357,458.72	5%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL								
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
	1	\$160,037.41	2.24%	0	\$0.00	NA	0	

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	OLD SECOND MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	
Total		89	\$7,155,545.06	100%	0	\$0.00		0	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	
		1	\$124,430.11	3.27%	0	\$0.00	NA	0	

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	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	
Total		18	\$3,804,015.40	100%	0	\$0.00		0	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	
Total		30	\$5,460,801.26	100%	0	\$0.00		0	
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31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	

1	\$89,810.91	0.58%	0	\$0.00	NA	0	
1	\$89,429.77	0.58%	0	\$0.00	NA	0	
2	\$73,137.33	0.47%	0	\$0.00	NA	0	
1	\$114,769.01	0.74%	0	\$0.00	NA	0	
1	\$63,865.53	0.41%	0	\$0.00	NA	0	
1	\$85,827.25	0.56%	0	\$0.00	NA	0	
2	\$136,124.77	0.88%	0	\$0.00	NA	0	
1	\$123,000.00	0.8%	0	\$0.00	NA	0	
6	\$546,500.05	3.54%	0	\$0.00	NA	0	
1	\$149,698.69	0.97%	0	\$0.00	NA	0	
1	\$179,632.97	1.16%	0	\$0.00	NA	0	
1	\$150,000.00	0.97%	0	\$0.00	NA	0	
1	\$99,793.01	0.65%	0	\$0.00	NA	0	
1	\$214,568.14	1.39%	0	\$0.00	NA	0	
1	\$97,902.95	0.63%	0	\$0.00	NA	0	
1	\$91,809.58	0.6%	0	\$0.00	NA	0	
1	·		0	\$0.00	NA	0	
1	\$282,930.54	1.83%	0	\$0.00	NA	0	
1	\$79,836.68	0.52%	0	\$0.00	NA	0	
2	\$603,805.74	3.91%	0	\$0.00	NA	0	
4	\$458,122.78	2.97%	0	\$0.00	NA	0	
1	\$70,403.98	0.46%	0	\$0.00	NA	0	
1	\$149,684.85	0.97%	0	\$0.00	NA	0	
1			0			0	
2	\$115,565.66	0.75%	0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,429.77 2 \$73,137.33 1 \$114,769.01 1 \$63,865.53 1 \$85,827.25 2 \$136,124.77 1 \$123,000.00 6 \$546,500.05 1 \$149,698.69 1 \$179,632.97 1 \$150,000.00 1 \$99,793.01 1 \$99,793.01 1 \$97,902.95 1 \$91,809.58 1 \$138,121.99 1 \$282,930.54 1 \$79,836.68 2 \$603,805.74 4 \$458,122.78 1 \$70,403.98 1 \$149,684.85	1       \$89,429.77       0.58%         2       \$73,137.33       0.47%         1       \$114,769.01       0.74%         1       \$63,865.53       0.41%         1       \$85,827.25       0.56%         2       \$136,124.77       0.88%         1       \$123,000.00       0.8%         6       \$546,500.05       3.54%         1       \$149,698.69       0.97%         1       \$179,632.97       1.16%         1       \$150,000.00       0.97%         1       \$99,793.01       0.65%         1       \$91,809.58       0.6%         1       \$91,809.58       0.6%         1       \$138,121.99       0.9%         1       \$282,930.54       1.83%         1       \$79,836.68       0.52%         2       \$603,805.74       3.91%         4       \$458,122.78       2.97%         1       \$70,403.98       0.46%         1       \$149,684.85       0.97%         1       \$77,624.00       0.5%	1       \$89,429.77       0.58%       0         2       \$73,137.33       0.47%       0         1       \$114,769.01       0.74%       0         1       \$63,865.53       0.41%       0         1       \$85,827.25       0.56%       0         2       \$136,124.77       0.88%       0         1       \$123,000.00       0.8%       0         6       \$546,500.05       3.54%       0         1       \$149,698.69       0.97%       0         1       \$179,632.97       1.16%       0         1       \$150,000.00       0.97%       0         1       \$99,793.01       0.65%       0         1       \$97,902.95       0.63%       0         1       \$91,809.58       0.6%       0         1       \$91,809.58       0.6%       0         1       \$91,809.58       0.6%       0         1       \$97,902.95       0.63%       0         1       \$97,836.68       0.52%       0         2       \$603,805.74       3.91%       0         4       \$458,122.78       2.97%       0         1	1       \$89,429.77       0.58%       0       \$0.00         2       \$73,137.33       0.47%       0       \$0.00         1       \$114,769.01       0.74%       0       \$0.00         1       \$63,865.53       0.41%       0       \$0.00         2       \$136,124.77       0.88%       0       \$0.00         1       \$123,000.00       0.8%       0       \$0.00         1       \$149,698.69       0.97%       0       \$0.00         1       \$179,632.97       1.16%       0       \$0.00         1       \$150,000.00       0.97%       0       \$0.00         1       \$99,793.01       0.65%       0       \$0.00         1       \$91,809.58       0.6%       0       \$0.00         1       \$91,809.58       0.6%       0       \$0.00         1       \$91,809.58       0.6%       0       \$0.00         1       \$91,809.58       0.6%       0       \$0.00         1       \$91,809.58       0.6%       0       \$0.00         1       \$91,809.58       0.6%       0       \$0.00         1       \$93,809.58       0.6%       0	1 \$89,429.77 0.58% 0 \$0.00 NA 2 \$73,137.33 0.47% 0 \$0.00 NA 1 \$114,769.01 0.74% 0 \$0.00 NA 1 \$63,865.53 0.41% 0 \$0.00 NA 1 \$85,827.25 0.56% 0 \$0.00 NA 2 \$136,124.77 0.88% 0 \$0.00 NA 1 \$123,000.00 0.8% 0 \$0.00 NA 1 \$124,698.69 0.97% 0 \$0.00 NA 1 \$179,632.97 1.16% 0 \$0.00 NA 1 \$150,000.00 0.97% 0 \$0.00 NA 1 \$99,793.01 0.65% 0 \$0.00 NA 1 \$99,793.01 0.65% 0 \$0.00 NA 1 \$99,809.58 0.60% 0 \$0.00 NA 1 \$91,809.58 0.60% 0 \$0.00 NA 1 \$138,121.99 0.9% 0 \$0.00 NA 1 \$138,121.99 0.9% 0 \$0.00 NA 1 \$79,836.68 0.52% 0 \$0.00 NA 2 \$603,805.74 3.91% 0 \$0.00 NA 1 \$70,403.98 0.46% 0 \$0.00 NA 1 \$149,684.85 0.97% 0 \$0.00 NA	1       \$89,429.77       0.58%       0       \$0.00       NA       0         2       \$73,137.33       0.47%       0       \$0.00       NA       0         1       \$114,769.01       0.74%       0       \$0.00       NA       0         1       \$63,865.53       0.41%       0       \$0.00       NA       0         2       \$136,124.77       0.88%       0       \$0.00       NA       0         1       \$123,000.00       0.8%       0       \$0.00       NA       0         1       \$123,000.00       0.8%       0       \$0.00       NA       0         1       \$123,000.00       0.8%       0       \$0.00       NA       0         1       \$149,698.69       0.97%       0       \$0.00       NA       0         1       \$179,632.97       1.16%       0       \$0.00       NA       0         1       \$150,000.00       0.97%       0       \$0.00       NA       0         1       \$99,793.01       0.65%       0       \$0.00       NA       0         1       \$91,809.58       0.6%       0       \$0.00       NA       0

TIONAL								
RRILL MERCHANTS	1	\$144,704.34	0.94%	0	\$0.00	NA	0	
AMERICA ERAL SAVINGS	1	\$104,993.41	0.68%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$129,730.93	0.84%	0	\$0.00	NA	0	
	1	\$237,000.00	1.54%	0	\$0.00	NA	0	
P.DBA WEICHERT	2	\$454,747.40	2.95%	0	\$0.00	NA	0	
	2	\$393,604.44	2.55%	0	\$0.00	NA	0	
/ANTAGE RTGAGE COMPANY DICATED	1	\$215,104.49	1.39%	0	\$0.00	NA	0	
	2	\$267,450.48	1.73%	0	\$0.00	NA	0	
	1	\$350,000.00	2.27%	0	\$0.00	NA	0	
MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	
	1	\$133,600.00	0.87%	0	\$0.00	NA	0	
	1	\$264,467.70	1.71%	0	\$0.00	NA	0	
NEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	
CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	
	1	\$53,800.00	0.35%	0	\$0.00	NA	0	
TON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
JK, A SSACHUSETTS	3	\$675,970.25	4.38%	0	\$0.00	NA	0	
	2	\$167,159.96	1.08%	0	\$0.00	NA	0	
	1	\$107,000.00	0.69%	0	\$0.00	NA	0	
	2	\$74,403.14	0.48%	0	\$0.00	NA	0	
	1	\$73,849.11	0.48%	0	\$0.00	NA	0	
	RCHANTS BANK, FIONAL OCIATION RRILL MERCHANTS NK OAMERICA OERAL SAVINGS NK O-HUDSON VALLEY OERAL CREDIT ON NSON SAVINGS NK RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES FIONAL CITY RTGAGE COMPANY CIONWIDE VANTAGE RTGAGE	CIONAL OCIATION  RRILL MERCHANTS JK  AMERICA DERAL SAVINGS JK  CHUDSON VALLEY DERAL CREDIT ON USON SAVINGS JK  RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES TIONAL CITY RTGAGE COMPANY TIONWIDE VANTAGE RTGAGE COMPANY TIONSTATE BANK TION STATE BANK TION STATE BANK TION STATE BANK TON STATE BANK	STONAL   OCIATION   RRILL MERCHANTS   I	STONAL OCIATION   CRILL MERCHANTS   I	TONAL OCIATION  RRILL MERCHANTS   1 \$144,704.34   0.94%   0  AMERICA   50 AMERICA   1 \$104,993.41   0.68%   0  RETAL SAVINGS   1 \$104,993.41   0.68%   0  RETAL CREDIT   1 \$129,730.93   0.84%   0  NSON SAVINGS   1 \$237,000.00   1.54%   0  RTGAGE ACCESS   2 \$454,747.40   2.95%   0  RTGAGE ACCESS   2 \$454,747.40   2.95%   0  RTGAGE COMPANY   2 \$393,604.44   2.55%   0  RTGAGE COMPANY   1 \$215,104.49   1.39%   0  RTGAGE COMPANY   1 \$215,104.49   1.39%   0  RTGAGE COMPANY   1 \$350,000.00   2.27%   0  RTGAGE COMPANY   1 \$350,000.00   2.27%   0  RTGAGE COMPANY   1 \$133,600.00   0.87%   0  REGEROND   1 \$133,600.00   0.87%   0  REGEROND   1 \$264,467.70   1.71%   0  REECO CREDIT   0 \$264,467.70   1.71%   0  REECO CREDIT   1 \$264,467.70   1.71%   0  REECO CREDIT   1 \$53,800.00   0.35%   0  RTGNANCIAL   1 \$53,800.00   0.35%   0  RTGNANCIAL   1 \$53,800.00   0.35%   0  RTON STATE BANK   1 \$68,000.00   0.44%   0  RECOMMUNITY   1 \$107,000.00   0.69%   0  REGERATIVE BANK   1 \$107,000.00   0.69%   0  REREFEDERAL   2 \$74,403.14   0.48%   0  REREFEDERAL   2 \$74,403.14   0.48%   0	STONAL OCIATION   CRILL MERCHANTS   1	RICONAL   OCIATION   RIGILA MERCHANTS   I   \$144,704.34   0.94%   0   \$0.00   NA	TONAL OCIATION RRILL MERCHANTS RRICH MERCHANTS RRICL MERCHANTS RRICH MERCHANTS RRICL MERCHANTS RRICL MERCHANTS RRICL MERCHANTS

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	ULSTER SAVINGS BANK				·				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	
Total		108	\$15,425,793.65	100%	0	\$0.00		0	
			,						
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	
Total		89	\$12,500,749.94	100%	0	\$0.00		0	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$70,063.18	0.62%	0	\$0.00	NA	0	

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CORPORATION								
BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	6	\$591,963.62		0	\$0.00			
CENTRAL MORTGAG COMPANY	E 2	\$353,423.32	3.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	
CREDIT UNION WEST	Γ 1	\$134,200.00	1.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	D 1	\$33,900.00	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BAN	K 1	\$79,324.00	0.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNI	EL 7	\$701,269.89	6.25%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$112,377.21	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	) 1	\$132,000.00	1.18%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	

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1	\$40,320.06	0.36%	0	\$0.00	NA	0	
1	\$53,000.00	0.47%	0	\$0.00	NA	0	
2	\$113,676.67	1.01%	0	\$0.00	NA	0	
1	\$44,912.29	0.4%	0	\$0.00	NA	0	
1	\$120,000.00	1.07%	0	\$0.00	NA	0	
1	\$161,080.65	1.44%	0	\$0.00	NA	0	
2	\$121,758.61	1.08%	0	\$0.00	NA	0	
2	\$220,000.00	1.96%	0	\$0.00	NA	0	
1	\$62,000.00	0.55%	0	\$0.00	NA	0	
3	\$172,948.50	1.54%	0	\$0.00	NA	0	
4	\$539,653.73	4.81%	0	\$0.00	NA	0	
1	\$35,732.31	0.32%	0	\$0.00	NA	0	
1	\$245,000.00	2.18%	0	\$0.00	NA	0	
3	\$231,376.23	2.06%	0	\$0.00	NA	0	
1	\$24,950.54	0.22%	0	\$0.00	NA	0	
2	\$117,672.16	1.05%	0	\$0.00	NA	0	
1	\$57,387.94	0.51%	0	\$0.00	NA	0	
1	\$88,000.00	0.78%	0	\$0.00	NA	0	
1	\$75,000.00	0.67%	0	\$0.00	NA	0	
3	\$346,026.02	3.08%	0	\$0.00	NA	0	
3	\$326,085.38	2.91%	0	\$0.00	NA	0	
1	\$60,881.11	0.54%	0	\$0.00	NA	0	
	1 2 1 1 2 2 1 3 4 1 1 1 3 3 1 1 2 1 3 3	1 \$53,000.00 2 \$113,676.67 1 \$44,912.29 1 \$120,000.00 1 \$161,080.65 2 \$121,758.61 2 \$220,000.00 1 \$62,000.00 3 \$172,948.50 4 \$539,653.73 1 \$35,732.31 1 \$245,000.00 3 \$231,376.23 1 \$24,950.54 2 \$117,672.16 1 \$57,387.94 1 \$88,000.00 1 \$75,000.00 3 \$346,026.02 3 \$326,085.38	1       \$53,000.00       0.47%         2       \$113,676.67       1.01%         1       \$44,912.29       0.4%         1       \$120,000.00       1.07%         1       \$161,080.65       1.44%         2       \$121,758.61       1.08%         2       \$220,000.00       1.96%         1       \$62,000.00       0.55%         3       \$172,948.50       1.54%         4       \$539,653.73       4.81%         1       \$35,732.31       0.32%         1       \$245,000.00       2.18%         3       \$231,376.23       2.06%         1       \$24,950.54       0.22%         2       \$117,672.16       1.05%         1       \$88,000.00       0.78%         1       \$75,000.00       0.67%         3       \$346,026.02       3.08%         3       \$326,085.38       2.91%	1       \$53,000.00       0.47%       0         2       \$113,676.67       1.01%       0         1       \$44,912.29       0.4%       0         1       \$120,000.00       1.07%       0         1       \$161,080.65       1.44%       0         2       \$121,758.61       1.08%       0         2       \$220,000.00       1.96%       0         3       \$172,948.50       1.54%       0         4       \$539,653.73       4.81%       0         1       \$35,732.31       0.32%       0         1       \$245,000.00       2.18%       0         3       \$231,376.23       2.06%       0         1       \$24,950.54       0.22%       0         2       \$117,672.16       1.05%       0         1       \$88,000.00       0.78%       0         1       \$75,000.00       0.67%       0         3       \$346,026.02       3.08%       0         3       \$326,085.38       2.91%       0	1       \$53,000.00       0.47%       0       \$0.00         2       \$113,676.67       1.01%       0       \$0.00         1       \$44,912.29       0.4%       0       \$0.00         1       \$120,000.00       1.07%       0       \$0.00         1       \$161,080.65       1.44%       0       \$0.00         2       \$220,000.00       1.96%       0       \$0.00         1       \$62,000.00       0.55%       0       \$0.00         3       \$172,948.50       1.54%       0       \$0.00         4       \$539,653.73       4.81%       0       \$0.00         1       \$35,732.31       0.32%       0       \$0.00         1       \$245,000.00       2.18%       0       \$0.00         3       \$231,376.23       2.06%       0       \$0.00         1       \$24,950.54       0.22%       0       \$0.00         2       \$117,672.16       1.05%       0       \$0.00         1       \$88,000.00       0.78%       0       \$0.00         1       \$75,000.00       0.67%       0       \$0.00         3       \$346,026.02       3.08%       0	1       \$53,000.00       0.47%       0       \$0.00       NA         2       \$113,676.67       1.01%       0       \$0.00       NA         1       \$44,912.29       0.4%       0       \$0.00       NA         1       \$120,000.00       1.07%       0       \$0.00       NA         1       \$161,080.65       1.44%       0       \$0.00       NA         2       \$121,758.61       1.08%       0       \$0.00       NA         1       \$62,000.00       1.96%       0       \$0.00       NA         1       \$62,000.00       0.55%       0       \$0.00       NA         3       \$172,948.50       1.54%       0       \$0.00       NA         4       \$539,653.73       4.81%       0       \$0.00       NA         1       \$35,732.31       0.32%       0       \$0.00       NA         1       \$245,000.00       2.18%       0       \$0.00       NA         1       \$24,950.54       0.22%       0       \$0.00       NA         1       \$57,387.94       0.51%       0       \$0.00       NA         1       \$75,000.00       0.67% <td< td=""><td>1       \$53,000.00       0.47%       0       \$0.00       NA       0         2       \$113,676.67       1.01%       0       \$0.00       NA       0         1       \$44,912.29       0.4%       0       \$0.00       NA       0         1       \$120,000.00       1.07%       0       \$0.00       NA       0         1       \$161,080.65       1.44%       0       \$0.00       NA       0         2       \$121,758.61       1.08%       0       \$0.00       NA       0         2       \$220,000.00       1.96%       0       \$0.00       NA       0         3       \$172,948.50       1.54%       0       \$0.00       NA       0         4       \$539,653.73       4.81%       0       \$0.00       NA       0         1       \$35,732.31       0.32%       0       \$0.00       NA       0         1       \$245,000.00       2.18%       0       \$0.00       NA       0         3       \$231,376.23       2.06%       0       \$0.00       NA       0         1       \$24,950.54       0.22%       0       \$0.00       NA       0     </td></td<>	1       \$53,000.00       0.47%       0       \$0.00       NA       0         2       \$113,676.67       1.01%       0       \$0.00       NA       0         1       \$44,912.29       0.4%       0       \$0.00       NA       0         1       \$120,000.00       1.07%       0       \$0.00       NA       0         1       \$161,080.65       1.44%       0       \$0.00       NA       0         2       \$121,758.61       1.08%       0       \$0.00       NA       0         2       \$220,000.00       1.96%       0       \$0.00       NA       0         3       \$172,948.50       1.54%       0       \$0.00       NA       0         4       \$539,653.73       4.81%       0       \$0.00       NA       0         1       \$35,732.31       0.32%       0       \$0.00       NA       0         1       \$245,000.00       2.18%       0       \$0.00       NA       0         3       \$231,376.23       2.06%       0       \$0.00       NA       0         1       \$24,950.54       0.22%       0       \$0.00       NA       0

	SOUND COMMUNITY BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	
Total		107	\$11,222,955.13	100%	0	\$0.00		0	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	
Total		44	\$4,738,778.30	100%	0	\$0.00		0	
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$275,000.00	7.81%	0	\$0.00	NA	0	

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	CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	
Total		13	\$3,523,046.04	100%	0	\$0.00		0	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	
Total		13	\$2,168,498.45	100%	0	\$0.00		0	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	
Total		18	\$1,251,684.81	100%	0	\$0.00		0	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	

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\$143,200.00

1.37%

0

\$0.00

NA

0

GATEWAY BUSINESS

BANK

	D1 11 111								4
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	
	TEXAS BANK THE FIRST NATIONAL BANK OF BERWICK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	
		1	\$135,867.82	1.3%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	
Total		87	\$10,440,378.19	100%	0	\$0.00		0	
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0			0	
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES	2	ф751 ((Q 71	1.49%	0	\$0.00	NA	0	
	CREDIT UNION	3	\$751,668.71	1.49%		\$0.00	INA		

	EX HOME Y COMPANY,								
	Y CHASE BANK, DEDICATED NEL	2	\$507,482.06	1%	0	\$0.00	NA	0	
EMIGE MORT COMP		1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ERS AND HANTS TRUST ANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	
	THIRD - CATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK IST COMPANY	1	\$240,000.00	0.47%	0	\$0.00	NA	0	
FIRST BANK	HAWAIIAN	3	\$626,226.19	1.24%	0	\$0.00	NA	0	
FIRST BANK	INTERSTATE	2	\$501,512.09	0.99%	0	\$0.00	NA	0	
FIRST	PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	
FULTO	ON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE DRATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	
	NPOINT GAGE FUNDING,	1	\$416,187.33	0.82%	0	\$0.00	NA	0	
GUAR MORT INC.	DIAN GAGE COMPANY	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	
NATIO	HANTS BANK, DNAL CIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	
	UDSON VALLEY RAL CREDIT N	1	\$269,084.49	0.53%	0	\$0.00	NA	0	
MID-S	TATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	
MORT INC.	GAGE AMERICA,	1	\$211,788.95	0.42%	0			0	
	NAL CITY GAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	
ADVA MORT	ONWIDE NTAGE GAGE COMPANY CATED NEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	
	TOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	

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	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	
Total		213	\$50,811,113.00	100%	0	\$0.00		0	
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$386,619.32		0	,		0	
	Unavailable	10		12.95%	0	\$0.00	NA	0	
Total		76	\$8,352,261.36	100%	0	\$0.00		0	
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83		0	,		0	
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	
	Unavailable	14		6.18%	0	\$0.00	NA	0	
Total		235	\$62,189,590.97	100%	0	\$0.00		0	
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	

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COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA		
FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	

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FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	
FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	2	\$121,930.38	0.37%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$104,942.64	0.32%	0	\$0.00	NA	0	

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	UNION								
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	
Total		505	\$33,021,722.00	100%	0	\$0.00		0	
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	
		1	\$94,916.18	0.19%	0	\$0.00	NA	0	

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BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	

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FIRST INTI BANK	ERSTATE	7	\$671,225.01	1.34%	0	\$0.00	NA	0	
FIRST MER MORTGAC CORPORA	E	3	\$282,922.35	0.57%	0	\$0.00	NA	0	
FIRST NAT BANK & T		2	\$204,800.00	0.41%	0	\$0.00	NA	0	
FIRST NAT BANK ALA		1	\$89,920.59	0.18%	0	\$0.00	NA	0	
FIRST NAT BANK ANI COMPANY	O TRUST	3	\$265,235.85	0.53%	0	\$0.00	NA	0	
FIRST NAT BANK OF (		5	\$479,871.93	0.96%	0	\$0.00	NA	0	
FIRST PLA	CE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	
FLORIDA ( UNION	CREDIT	3	\$310,675.67	0.62%	0	\$0.00	NA	0	
FRANDSEN TRUST	N BANK &	1	\$107,005.56	0.21%	0	\$0.00	NA	0	
GMAC MO CORPORA		10	\$987,607.27	1.97%	0	\$0.00	NA	0	
GTE FEDEI UNION	RAL CREDIT	2	\$203,120.63	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAC INC.	N GE COMPANY	6	\$552,626.40	1.11%	0	\$0.00	NA	0	
HEARTWE MORTGAC CORPORA	E	1	\$87,760.62	0.18%	0	\$0.00	NA	0	
HERGET B NATIONAI ASSOCIAT	·	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
HOME SAV LOAN COM	/INGS AND MPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	
LA GRANC BANK	GE STATE	5	\$469,068.56	0.94%	0	\$0.00	NA	0	
LANDMAR UNION		3	\$296,431.78	0.59%	0	\$0.00	NA	0	
LOS ALAM NATIONAI		2	\$201,021.59	0.4%	0	\$0.00	NA	0	
MACON SA BANK	AVINGS	3	\$272,515.38	0.54%	0	\$0.00	NA	0	
UNION	ERAL CREDIT	2	\$202,339.04	0.4%	0	\$0.00	NA	0	
SERVICES,		2	\$198,218.40	0.4%	0	\$0.00	NA	0	
MERCANT SAVINGS I	TILE TRUST & BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0			0	
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	
	Unavailable	214		41.8%	0		NA	0	
Total		514	\$50,007,661.08	100%	0	\$0.00		0	
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	
<u> </u>	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0			0	
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	
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	K OF NGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	
	K OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	
	TER CREDIT	2	\$233,902.94	0.55%	0			0	
BELI UNIO	LCO CREDIT DN	2	\$243,600.00	0.58%	0	\$0.00	NA	0	
	ΓENNIAL DING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	
	TEX HOME ITY COMPANY,	1	\$119,396.50	0.28%	0	\$0.00	NA	0	
	SE HOME NCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	
FSB -	VY CHASE BANK, - DEDICATED NNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	
	ZENS FIRST IONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	
WHO	ZENS FIRST DLESALE .TGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	
	DIT UNION TGAGE SERVICES,	3	\$348,042.44	0.82%	0	\$0.00	NA	0	
DFC	U FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
DPS	CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	
	UQUE BANK AND ST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	H THIRD - ICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	
	T CITIZENS BANK LUST COMPANY C	4	\$475,170.45	1.13%	0	\$0.00	NA	0	
FIRS BAN	T HAWAIIAN K	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
FIRS BAN	T INTERSTATE K	8	\$950,363.86	2.25%	0	\$0.00	NA	0	
MOR	T MERIT TGAGE PORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	
BAN	T NATIONAL K AND TRUST IPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	
	T NATIONAL K IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00		0	
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,793.54	0.81%	0	\$0.00	NA	0	

- DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	
TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	
	1	\$119,891.38	0.28%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	
Total		360	\$42,198,208.38	100%	0	\$0.00		0	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$140,000.00		0			0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	

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	5	\$864,783.93	1.27%	0	\$0.00	NA	0	
E BANK	1	\$133,385.62	0.2%	0	\$0.00	NA	0	
ST 4	4	\$575,869.24	0.85%	0	\$0.00	NA	0	
URITY 1	1	\$125,395.99	0.18%	0	\$0.00	NA	0	
BANK &	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
BANK,	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
ANK 3	3	\$409,476.48	0.6%	0	\$0.00	NA	0	
N ERVICES, 4	4	\$554,424.73	0.81%	0	\$0.00	NA	0	
N OF UNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	
CIAL 1	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
IMUNITY N	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
K AND ANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	
CREDIT 1	1	\$134,278.50	0.2%	0	\$0.00	NA	0	
RTGAGE 1	1	\$134,062.36	0.2%	0	\$0.00	NA	0	
D TRUST 1	1	\$144,768.39	0.21%	0	\$0.00	NA	0	
- CHANNEL 3	3	\$409,635.42	0.6%	0	\$0.00	NA	0	
ARTNERS N	1	\$131,084.24	0.19%	0	\$0.00	NA	0	
NS BANK IPANY 8	3	\$1,090,713.16	1.6%	0	\$0.00	NA	0	
CIAL 4	4	\$526,781.75	0.77%	0	\$0.00	NA	0	
IAN 3	3	\$391,879.59	0.58%	0	\$0.00	NA	0	
TATE 11	1	\$1,503,661.35	2.21%	0	\$0.00	NA	0	
N 2	2	\$260,880.89	0.38%	0	\$0.00	NA	0	
FAGE 1	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	E BANK  E BANK  ST  URITY  BANK &  BANK,  ANK  N ERVICES,  ANOF JINTY  CIAL IMUNITY N K AND ANY CREDIT  CREDIT  CHANNEL ARTNERS N NS BANK IPANY  CIAL IAN  TATE  1  N AGE	E BANK 1  ST 4  URITY 1  BANK & 1  BANK & 1  BANK   1  ANK   3  N ERVICES, 4  N OF   1  UNITY 1  EIAL 1  IMUNITY   1  K AND   1  CREDIT 1  ORTGAGE 1  D TRUST 1  SHANNEL 3  ARTNERS   1  NS BANK IPANY   8  CIAL 4  IAN 3  TATE 11	E BANK 1 \$133,385.62  E BANK 1 \$133,385.62  ST 4 \$575,869.24  URITY 1 \$125,395.99  BANK & 1 \$124,889.71  BANK 3 \$409,476.48  N \$129,885.31  ANK 3 \$409,476.48  N ERVICES, 4 \$554,424.73  N OF JNTY 1 \$127,887.07  ETAL 1 \$124,889.71  MUNITY 1 \$130,000.00  K AND 1 \$142,191.34  ANY 1 \$134,278.50  ETAGGE 1 \$134,062.36  D TRUST 1 \$144,768.39  ETATE 1 \$131,084.24  NS BANK IPANY 8 \$1,090,713.16  ETAL 4 \$526,781.75  IAN 3 \$391,879.59  TATE 11 \$1,503,661.35	E BANK 1 \$133,385.62 0.2% ST 4 \$575,869.24 0.85% URITY 1 \$125,395.99 0.18% BANK & 1 \$124,889.71 0.18% BANK & 3 \$409,476.48 0.6% N ERVICES, 4 \$554,424.73 0.81% NOF JNTY 1 \$127,887.07 0.19% EAL 1 \$124,889.71 0.18% BANK I \$130,000.00 0.19% K AND ANY I \$130,000.00 0.19% K AND ANY I \$134,278.50 0.2% BRTGAGE 1 \$134,062.36 0.2% DTRUST 1 \$134,062.36 0.2% DTRUST 1 \$134,062.36 0.2% BRTGAGE 1 \$131,084.24 0.19% NS BANK BANK BANK BANK BANK BANK BANK BANK	E BANK 1 \$133,385.62 0.2% 0  ST 4 \$575,869.24 0.85% 0  URITY 1 \$125,395.99 0.18% 0  BANK & 1 \$124,889.71 0.18% 0  BANK 3 \$409,476.48 0.6% 0  N ERVICES, 4 \$554,424.73 0.81% 0  NOF JNTY 1 \$127,887.07 0.19% 0  IMUNITY 1 \$130,000.00 0.19% 0  K AND 1 \$142,191.34 0.21% 0  ANY CREDIT 1 \$134,278.50 0.2% 0  RTGAGE 1 \$134,062.36 0.2% 0  CHANNEL 3 \$409,635.42 0.6% 0  ARTNERS 1 \$131,084.24 0.19% 0  NS BANK IPANY 8 \$1,090,713.16 1.6% 0  CIAL 4 \$526,781.75 0.77% 0  IAN 3 \$391,879.59 0.58% 0  TATE 11 \$1,503,661.35 2.21% 0  N NAGE	EBANK 1 \$133,385.62 0.2% 0 \$0.00  EBANK 1 \$133,385.62 0.2% 0 \$0.00  URITY 1 \$125,395.99 0.18% 0 \$0.00  BANK & 1 \$124,889.71 0.18% 0 \$0.00  ANK 3 \$409,476.48 0.6% 0 \$0.00  NOF 1 \$127,887.07 0.19% 0 \$0.00  NOF 1 \$124,889.71 0.18% 0 \$0.00  NOF 1 \$124,889.71 0.18% 0 \$0.00  NOF 1 \$127,887.07 0.19% 0 \$0.00  MUNITY 1 \$130,000.00 0.19% 0 \$0.00  K AND 1 \$142,191.34 0.21% 0 \$0.00  K AND 1 \$142,191.34 0.21% 0 \$0.00  RTGAGE 1 \$134,062.36 0.2% 0 \$0.00  TRUST 1 \$131,084.24 0.19% 0 \$0.00  STALL 4 \$526,781.75 0.77% 0 \$0.00  LIAL 4 \$526,781.75 0.77% 0 \$0.00  LIAN 3 \$391,879.59 0.58% 0 \$0.00  TATE 11 \$1,503,661.35 2.21% 0 \$0.00  LIATE 11 \$1,503,661.35 2.21% 0 \$0.00  NAGE 1 \$125,000.00 0.18% 0 \$0.00	E BANK 1 \$133,385.62 0.2% 0 \$0.00 NA  ST 4 \$575,869.24 0.85% 0 \$0.00 NA  URITY 1 \$125,395.99 0.18% 0 \$0.00 NA  BANK 2 1 \$124,889.71 0.18% 0 \$0.00 NA  BANK 3 \$409,476.48 0.6% 0 \$0.00 NA  NOF 1 \$127,887.07 0.19% 0 \$0.00 NA  RANK 1 \$124,889.71 0.18% 0 \$0.00 NA  NOF 1 \$127,887.07 0.19% 0 \$0.00 NA  MUNITY 1 \$130,000.00 0.19% 0 \$0.00 NA  K AND 1 \$142,191.34 0.21% 0 \$0.00 NA  RTGAGE 1 \$134,062.36 0.2% 0 \$0.00 NA  CHANNEL 3 \$409,635.42 0.6% 0 \$0.00 NA  RTATE 11 \$1,503,661.35 2.21% 0 \$0.00 NA  TATE 11 \$1,503,661.35 2.21% 0 \$0.00 NA  NA  NA  S \$260,880.89 0.38% 0 \$0.00 NA  NA  S \$10,000 NA  NA  S \$260,880.89 0.38% 0 \$0.00 NA	E BANK

FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	
GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	
GTE FEDERAL CREDI' UNION	$\Gamma$ 2	\$282,050.93	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPAN INC.	Y 4	\$552,670.33	0.81%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5 1	\$133,482.12	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	
MID-HUDSON VALLE FEDERAL CREDIT UNION	Y 2	\$263,955.47	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	A, 4	\$567,641.58	0.83%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	
	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	
TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	
Total		499	\$68,077,869.95	100%	0	\$0.00		0	
31407Н3Н7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	
		16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	

BANCORPSOUTH BANK								
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	_

4							
	\$976,700.00	0.3%	0	\$0.00	NA	0	
1	\$392,000.00	0.12%	0	\$0.00	NA	0	
1	\$220,000.00	0.07%	0	\$0.00	NA	0	
1	\$358,400.00	0.11%	0	\$0.00	NA	0	
1	\$260,000.00	0.08%	0	\$0.00	NA	0	
1	\$417,000.00	0.13%	0	\$0.00	NA	0	
, 5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	
2	\$445,250.00	0.13%	0	\$0.00	NA	0	
2	\$396,000.00	0.12%	0	\$0.00	NA	0	
3	\$656,450.61	0.2%	0	\$0.00	NA	0	
1	\$189,600.00	0.06%	0	\$0.00	NA	0	
3	\$637,200.00	0.19%	0	\$0.00	NA	0	
1	\$300,200.00	0.09%	0	\$0.00	NA	0	
1	\$247,000.00	0.07%	0	\$0.00	NA	0	
5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	
, 11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	
1	\$298,729.70	0.09%	0	\$0.00	NA	0	
15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	
2	\$389,811.97	0.12%	0	\$0.00	NA	0	
11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	
19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	
					<b>.</b>		
3	\$572,360.00	0.17%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$358,400.00 1 \$260,000.00 1 \$417,000.00 2 \$417,000.00 2 \$445,250.00 2 \$396,000.00 3 \$656,450.61 1 \$189,600.00 3 \$637,200.00 1 \$300,200.00 1 \$247,000.00 5 \$1,048,541.76 11 \$1,931,542.76 1 \$298,729.70 15 \$3,166,386.49 2 \$389,811.97 11 \$3,511,762.78	1       \$220,000.00       0.07%         1       \$358,400.00       0.11%         1       \$260,000.00       0.08%         1       \$417,000.00       0.13%         2       \$445,250.00       0.39%         2       \$396,000.00       0.12%         3       \$656,450.61       0.2%         1       \$189,600.00       0.06%         3       \$637,200.00       0.19%         1       \$300,200.00       0.09%         1       \$247,000.00       0.07%         5       \$1,048,541.76       0.32%         11       \$1,931,542.76       0.58%         5       \$3,166,386.49       0.96%         2       \$389,811.97       0.12%         11       \$3,511,762.78       1.06%	1       \$220,000.00       0.07%       0         1       \$358,400.00       0.11%       0         1       \$260,000.00       0.08%       0         1       \$417,000.00       0.13%       0         2       \$445,250.00       0.39%       0         2       \$396,000.00       0.12%       0         3       \$656,450.61       0.2%       0         1       \$189,600.00       0.06%       0         3       \$637,200.00       0.19%       0         1       \$300,200.00       0.09%       0         2       \$1,048,541.76       0.32%       0         3       \$1,048,541.76       0.32%       0         3       \$298,729.70       0.09%       0         3       \$3,166,386.49       0.96%       0         2       \$389,811.97       0.12%       0         11       \$3,511,762.78       1.06%       0	1       \$220,000.00       0.07%       0       \$0.00         1       \$358,400.00       0.11%       0       \$0.00         1       \$260,000.00       0.08%       0       \$0.00         1       \$417,000.00       0.13%       0       \$0.00         2       \$1,286,750.00       0.39%       0       \$0.00         2       \$3445,250.00       0.13%       0       \$0.00         2       \$396,000.00       0.12%       0       \$0.00         3       \$656,450.61       0.2%       0       \$0.00         3       \$637,200.00       0.06%       0       \$0.00         1       \$300,200.00       0.09%       0       \$0.00         1       \$247,000.00       0.09%       0       \$0.00         5       \$1,048,541.76       0.32%       0       \$0.00         11       \$1,931,542.76       0.58%       0       \$0.00         15       \$3,166,386.49       0.96%       0       \$0.00         2       \$389,811.97       0.12%       0       \$0.00         11       \$3,511,762.78       1.06%       0       \$0.00	1 \$220,000.00 0.07% 0 \$0.00 NA  1 \$358,400.00 0.11% 0 \$0.00 NA  1 \$260,000.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  , 5 \$1,286,750.00 0.39% 0 \$0.00 NA  2 \$445,250.00 0.13% 0 \$0.00 NA  2 \$396,000.00 0.12% 0 \$0.00 NA  3 \$656,450.61 0.2% 0 \$0.00 NA  1 \$189,600.00 0.06% 0 \$0.00 NA  3 \$637,200.00 0.19% 0 \$0.00 NA  1 \$300,200.00 0.09% 0 \$0.00 NA  5 \$1,048,541.76 0.32% 0 \$0.00 NA  1 \$1,931,542.76 0.58% 0 \$0.00 NA  1 \$298,729.70 0.09% 0 \$0.00 NA  2 \$389,811.97 0.12% 0 \$0.00 NA  1 \$3,511,762.78 1.06% 0 \$0.00 NA	1       \$220,000.00       0.07%       0       \$0.00       NA       0         1       \$358,400.00       0.11%       0       \$0.00       NA       0         1       \$260,000.00       0.08%       0       \$0.00       NA       0         1       \$417,000.00       0.13%       0       \$0.00       NA       0         2       \$1,286,750.00       0.39%       0       \$0.00       NA       0         2       \$445,250.00       0.13%       0       \$0.00       NA       0         2       \$396,000.00       0.12%       0       \$0.00       NA       0         3       \$656,450.61       0.2%       0       \$0.00       NA       0         3       \$637,200.00       0.19%       0       \$0.00       NA       0         1       \$300,200.00       0.09%       0       \$0.00       NA       0         1       \$247,000.00       0.07%       0       \$0.00       NA       0         5       \$1,048,541.76       0.32%       0       \$0.00       NA       0         11       \$1,931,542.76       0.58%       0       \$0.00       NA       0

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	
	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	
MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	. 118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	. 6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	

PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	
TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00		0	
	1	\$148,654.70	0.04%	0	\$0.00	NA	0	

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TOWER FEDERAL CREDIT UNION

	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$161,352.57		0	\$0.00	NA	0	
	Unavailable	597	\$147,563,122.95	44.49%	1	\$341,321.91	NA	0	
Total		1,362	\$331,083,626.00	100%	1	\$341,321.91		0	
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE								
	MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	
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	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	
Total		267	\$17,355,147.68		0	\$0.00		0	
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31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	
Total		265	\$25,838,037.92	100%	0	\$0.00		0	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	
	Unavailable	28			0	\$0.00	NA	0	
Total		174	\$20,424,911.57	100%	0	\$0.00		0	
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	

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Total		205	\$28,169,867.59	100%	0	\$0.00		0	
21407112314	A.J. SMITH FEDERAL	1	¢77,022,71	0.150	0	ΦΩ ΩΩ	NIA	0	
31407H3N4	SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	

BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	1	\$53,554.74	0.1%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$33,334.74	0.1%	U	\$0.00	NA	U	
BLACKHAWK CREDIT	1	\$79,281.68	0.15%	0	\$0.00	NA	0	
UNION		Ψ77,201.00	0.13 /6		ψ0.00	1 1/2 1	-	
BLACKHAWK STATE	2	\$129,931.12	0.25%	0	\$0.00	NA	0	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
BREMER FINANCIAL	1	\$34,620.89	0.07%	0	\$0.00	NA	0	
CORPORATION		. ,						
BRYN MAWR TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
COMPANY THE								
BUTTE COMMUNITY	2	\$106,907.88	0.21%	0	\$0.00	NA	0	
BANK								
CENTENNIAL LENDING LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	
LENDING, LLC								
CENTEX HOME EQUITY COMPANY,	2	\$148,682.29	0.29%	0	\$0.00	NA	0	
LLC	2	\$140,002.29	0.29%	U	\$0.00	NA	U	
CENTRAL BANK OF								
PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE								
COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	
CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK,		ψ32,331.37	0.170	Ŭ	φοισσ	1111	Ü	
FSB - DEDICATED	3	\$185,151.80	0.36%	0	\$0.00	NA	0	
CHANNEL		Ψ100,101.00	0.0070	Ŭ	40.00	1,111	Ü	
CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK		( )			,			
MORTGAGE	3	\$193,944.90	0.38%	0	\$0.00	NA	0	
CORPORATION					·			
CITIZENS FIRST	(	Ф202 222 17	0.740	0	Φ0.00	NT A	0	
NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	
MORTGAGE								
CITIZENS STATE BANK	1	\$80,730.43	0.16%	0	\$0.00	NA	0	
OF CORTEZ	1	\$60,750.45	0.10%	U	\$0.00	INA	U	
CITY NATIONAL BANK	1	\$59,949.59	0.12%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS	1	\$39,949.39	0.1270	U	\$0.00	INA	U	
CLINTON NATIONAL	7	\$428,865.56	0.84%	0	\$0.00	NA	0	
BANK		Φ428,803.30	0.04 //	U	φυ.υυ	IVA	U	
COLUMBIA HOME	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
LOANS, LLC	1	φου,υυυ.υυ	0.1070	U	φυ.υυ	INA	U	
COMMERCIAL BANK	3	\$195,050.00	0.38%	0	\$0.00	NA	0	
OF TEXAS, N.A.		Ψ1/3,030.00	0.50 /0	U	ΨΟ.ΟΟ	11/1	U	
COMMERCIAL STATE	4	¢(1,000,00	0.12%	0	\$0.00	NA	0	
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BANK	1	\$61,000.00	0.12%	0	\$0.00	1 1/1		

COMMUNITY BANK & TRUST CO.								
COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	
	2	\$134,949.59	0.26%	0	\$0.00	NA	0	

FARMERS STATE BANK OF WEST SALEM								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT	1	\$84,150.00	0.16%	0	\$0.00	NA	0	

PARK								<u> </u>
FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	

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HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	7	\$478,602.58	0.93%	0	\$0.00	NA	0	
BANK	/	ψ+70,002.30	0.75 /0	U	ψ0.00	IVA	0	
INTERNATIONAL	4	\$248,765.88	0.48%	0	\$0.00	NA	0	
BANK OF COMMERCE		·						
IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK								
AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND		ф01 <b>с</b> 14 <b>2</b> 0	0.169	0	Φ0.00	27.4	0	
COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	
LA GRANGE STATE	1	\$56,480.00	0.11%	0	\$0.00	NA	0	
BANK	1	Ψ50,400.00	0.1170	U	ψ0.00	IVA	0	
LAKE FOREST BANK &	1	\$76,700.00	0.15%	0	\$0.00	NA	0	
TRUST		, ,						
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0	
LANGLEY FEDERAL								
CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE		* c * * * * * * * * * * * * * * * * * *	0.15.1		40.00			
BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	
LORIMAC	1	\$64,800,00	0.120/	Λ	\$0.00	NI A	0	
CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS	4	\$251,354.91	0.49%	0	\$0.00	NA	0	
BANK	•	Ψ231,331.71	0.1570	Ŭ	ψ0.00	1 17 1		
MAIN STREET BANK	2	\$143,948.82	0.28%	0	\$0.00	NA	0	
AND TRUST		·						
MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0	
MARINE BANK								
MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	
MARSHALL		, -			· · · · · ·			
COMMUNITY CREDIT	1	\$56,615.00	0.11%	0	\$0.00	NA	0	
UNION								
MAX FEDERAL CREDIT	1	\$32,971.59	0.06%	0	\$0.00	NA	0	
UNION		, - ,				·		
MCHENRY SAVINGS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
BANK MEMBERS MORTGAGE								
SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST &		01.50.1.3.5	0.223	_	<b>\$2.0</b>		_	
SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	11	\$694,413.96	1.35%	0	\$0.00	NA	0	
ASSOCIATION								
MERRILL MERCHANTS	5	\$345,188.85	0.67%	0	\$0.00	NA	0	
BANK		•						

1	\$46,500.00	0.09%	0	\$0.00	NA	0	
3	\$155,300.00	0.3%	0	\$0.00	NA	0	
1	\$49,956.95	0.1%	0	\$0.00	NA	0	
1	\$73,775.00	0.14%	0	\$0.00	NA	0	
3	\$160,758.00	0.31%	0	\$0.00	NA	0	
1	\$83,727.85	0.16%	0	\$0.00	NA	0	
2	\$154,826.58	0.3%	0	\$0.00	NA	0	
1	\$73,436.72	0.14%	0	\$0.00	NA	0	
2	\$93,942.32	0.18%	0	\$0.00	NA	0	
55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	
7	\$463,939.20	0.9%	0	\$0.00	NA	0	
1	\$64,500.00	0.13%	0	\$0.00	NA	0	
2	\$75,380.34	0.15%	0	\$0.00	NA	0	
1	\$50,000.00	0.1%	0	\$0.00	NA	0	
7	\$430,281.66	0.84%	0	\$0.00	NA	0	
. 3	\$199,845.13	0.39%	0	\$0.00	NA	0	
1	\$71,000.00	0.14%	0	\$0.00	NA	0	
1	\$50,000.00	0.1%	0	\$0.00	NA	0	
. 3	\$214,900.00	0.42%	0	\$0.00	NA	0	
1	\$80,500.00	0.16%	0	\$0.00	NA	0	
2	\$149,870.86	0.29%	0	\$0.00	NA	0	
7	\$436,747.29	0.85%	0	\$0.00	NA	0	
	3 1 1 2 1 2 55 7 1 2 1 7 3 1 1 2 1 2	3 \$155,300.00 1 \$49,956.95 1 \$73,775.00 3 \$160,758.00 1 \$83,727.85 2 \$154,826.58 1 \$73,436.72 2 \$93,942.32 55 \$3,786,462.85 7 \$463,939.20 1 \$64,500.00 2 \$75,380.34 1 \$50,000.00 7 \$430,281.66 3 \$199,845.13 1 \$71,000.00 1 \$50,000.00 1 \$50,000.00 2 \$149,870.86	3       \$155,300.00       0.3%         1       \$49,956.95       0.1%         1       \$73,775.00       0.14%         3       \$160,758.00       0.31%         1       \$83,727.85       0.16%         2       \$154,826.58       0.3%         1       \$73,436.72       0.14%         2       \$93,942.32       0.18%         55       \$3,786,462.85       7.37%         7       \$463,939.20       0.9%         1       \$64,500.00       0.13%         2       \$75,380.34       0.15%         1       \$50,000.00       0.1%         7       \$430,281.66       0.84%         3       \$199,845.13       0.39%         1       \$71,000.00       0.14%         1       \$50,000.00       0.14%         3       \$214,900.00       0.42%         1       \$80,500.00       0.16%         2       \$149,870.86       0.29%	3       \$155,300.00       0.3%       0         1       \$49,956.95       0.1%       0         1       \$73,775.00       0.14%       0         3       \$160,758.00       0.31%       0         1       \$83,727.85       0.16%       0         2       \$154,826.58       0.3%       0         1       \$73,436.72       0.14%       0         2       \$93,942.32       0.18%       0         55       \$3,786,462.85       7.37%       0         7       \$463,939.20       0.9%       0         1       \$64,500.00       0.13%       0         2       \$75,380.34       0.15%       0         1       \$50,000.00       0.1%       0         3       \$199,845.13       0.39%       0         1       \$50,000.00       0.14%       0         3       \$214,900.00       0.42%       0         1       \$80,500.00       0.16%       0         2       \$149,870.86       0.29%       0	3       \$155,300.00       0.3%       0       \$0.00         1       \$49,956.95       0.1%       0       \$0.00         1       \$73,775.00       0.14%       0       \$0.00         3       \$160,758.00       0.31%       0       \$0.00         1       \$83,727.85       0.16%       0       \$0.00         2       \$154,826.58       0.3%       0       \$0.00         1       \$73,436.72       0.14%       0       \$0.00         2       \$93,942.32       0.18%       0       \$0.00         55       \$3,786,462.85       7.37%       0       \$0.00         7       \$463,939.20       0.9%       0       \$0.00         2       \$75,380.34       0.15%       0       \$0.00         1       \$50,000.00       0.1%       0       \$0.00         7       \$430,281.66       0.84%       0       \$0.00         3       \$199,845.13       0.39%       0       \$0.00         1       \$50,000.00       0.14%       0       \$0.00         3       \$214,900.00       0.42%       0       \$0.00         2       \$149,870.86       0.29%       0	3 \$155,300.00	3 \$155,300.00 0.3% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$73,775.00 0.14% 0 \$0.00 NA 0 3 \$160,758.00 0.31% 0 \$0.00 NA 0 1 \$83,727.85 0.16% 0 \$0.00 NA 0 2 \$154,826.58 0.3% 0 \$0.00 NA 0 1 \$73,436.72 0.14% 0 \$0.00 NA 0 2 \$93,942.32 0.18% 0 \$0.00 NA 0 55 \$3,786,462.85 7.37% 0 \$0.00 NA 0 7 \$463,939.20 0.9% 0 \$0.00 NA 0 2 \$75,380.34 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 7 \$430,281.66 0.84% 0 \$0.00 NA 0 3 \$199,845.13 0.39% 0 \$0.00 NA 0 1 \$71,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 3 \$199,845.13 0.39% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 2 \$149,870.86 0.29% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	
PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	
PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	
S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER BANK PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PERPETUAL SAVINGS BANK  PIONEER BANK  PIONEER BANK  PIOLICE AND FIRE FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEBANK  PIONEER BANK  1  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEBANK  1  PRIMEWEST MORTGAGE CORPORATION  RIDDELL NATIONAL BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAXON MORTGAGE INC.  SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. JAMES MORTGAGE CORPORATION  1  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  STATE BANK OF LINCOLN  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON STATE BANK  2  SYRACUSE	NATIONAL   ASSOCIATION	NATIONAL   ASSOCIATION   PEOPLES TRUST   COMPANY OF ST.   ALBANS   PERPETUAL SAVINGS   BANK   PIONEER BANK   1 \$40,340.24   0.08%   PLANTATION   FEDERAL BANK   1 \$55,573.61   0.11%   POLICE AND FIRE   FEDERAL CREDIT   UNION   PREMIER BANK   1 \$76,000.00   0.15%   UNION   PRIMEWEST   WORTGAGE   CORPORATION   CORPORATION   SABINE STATE BANK   AND TRUST COMPANY   SAXON MORTGAGE   SAVINGS AND LOAN ASSOCIATION   STATE BANK OF LINCOLN   STATE BANK OF LINCOLN   SUPERIOR AND SUPERIOR AND SUPERIOR AND SUPERIOR AND SUPERIOR FEDERAL CREDIT   S73,736.46   0.14%   CORPORATION   CO	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPPERIOR FEDERAL CREDIT URION SUPPERIOR FEDERAL CREDIT URIOR SUPPERIOR FEDERAL CREDIT URIOR	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. 1 \$34,471.02 0.07% 0 \$0.00 ALBANS PERPETUAL SAVINGS BANK 2 \$111,775.82 0.22% 0 \$0.00 PLANTATION 1 \$55,573.61 0.11% 0 \$0.00 PLANTATION 2 \$55,573.61 0.11% 0 \$0.00 PLANTATION 3 \$55,573.61 0.11% 0 \$0.00 PEDERAL CREDIT 1 \$76,000.00 0.15% 0 \$0.00 PREMIER BANK 0F JACKSONVILLE 4 \$236,895.83 0.46% 0 \$0.00 PRIMEWEST MORTGAGE 4 \$265,200.00 0.52% 0 \$0.00 RIDDELL NATIONAL 2 \$130,000.00 0.25% 0 \$0.00 RIDDELL NATIONAL 2 \$130,000.00 0.25% 0 \$0.00 S&T BANK 5 \$307,341.15 0.6% 0 \$0.00 SAT BANK 5 \$307,341.15 0.6% 0 \$0.00 SAY FINANCIAL GROUP 51 \$3,028,689.83 5.9% 0 \$0.00 SYATE SAVINGS AND LOAN ASSOCIATION 1 \$73,736.46 0.14% 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$133,049.21 0.26% 0 \$0.00 STATE BANK 6 1 \$79,932.79 0.16% 0 \$0.00 STATE BANK 6 1 \$79,932.79 0.16% 0 \$0.00 STATE BANK 6 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$73,736.46 0.14% 0 \$0.00 SUTTON STATE BANK 6 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$73,736.46 0.25% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$73,736.46 0.25% 0 \$0.00 SUPERIOR FEDERAL CREDIT 2 \$133,949.21 0.26% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$79,932.79 0.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$10,000 0.25% 0 \$0.00 SUPERIOR FEDERAL 2 \$130,000.00 0.25% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$10,000 0.25% 0 \$0.00 SUPERIOR FEDERAL 2 \$130,000.00 0.25% 0 \$0.00 SUPERIOR FEDERAL 2 \$130,000.00 0.25% 0 \$0.00 SUPERIOR FEDERAL 2 \$130,000.00 0.25% 0 \$0.00	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER BANK PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKY MOUNTAIN SAT BANK ROCKY MOUNTAIN SAT BANK ROCKY MOUNTAIN SAXON MORTGAGE INC. SKY FINANCIAL GROUP SUTTON STATE BANK STATE BANK STATE BANK STATE BANK SUTTON SUPPRICEMENT SURCEMENT SACOUND SOLOD SOLOD SOLOD SOLOD SOLOD SOL	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER BANK PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK STATE BANK 1 \$236,895.83 0.46% 0 \$0.00 NA 0  \$0.00 NA

TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	
UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	
	5	\$334,127.18	0.65%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0	
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	
Total		813	\$51,358,671.65	100%	0	\$0.00		0	
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$104,410.02		0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	

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BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00		0	
BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	

CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
	1	\$84,926.82	0.16%	0	\$0.00	NA	0	_

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$192,922.13	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00		0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$89,924.38		0	\$0.00		0	
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00		0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0				
	1	\$88,500.00	0.17%	0	\$0.00	NA	0	

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PERPETUAL SAVINGS BANK								
PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	
TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	

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TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$393,474.60		0	·			
UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	
UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90		0				
VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	
	541	\$52,280,734.98	100%	0	\$0.00		0	
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Total

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31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	
Total		57	\$11,974,910.13	100%	0	\$0.00		0	
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	1	\$294,800.00	0.13%	0	\$0.00	NA	0	

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UNION								
ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	
AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
	2	\$434,850.82	0.19%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.								
BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	
CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	
EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	
FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	_

GREATER MORTGAG	NEVADA SE SERVICES								
GTE FEDEI UNION	RAL CREDIT	4	\$674,673.90	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAG INC.	N SE COMPANY	3	\$531,197.89	0.24%	0	\$0.00	NA	0	
HAMPDEN	BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	
HARBOR F SAVINGS I		2	\$389,300.00	0.17%	0	\$0.00	NA	0	
HAWAII N. BANK	ATIONAL	1	\$158,863.11	0.07%	0	\$0.00	NA	0	
HEARTLAI UNION	ND CREDIT	2	\$402,000.00	0.18%	0	\$0.00	NA	0	
HOME FIN CENTER IN		10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	
HOME SAV LOAN COM	/INGS AND /IPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	
HOME STA	TE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	
HOMEFED	ERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	
I-C FEDER. UNION	AL CREDIT	3	\$610,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BAN	NK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
ILLINOIS N BANK	NATIONAL	2	\$350,075.00	0.16%	0	\$0.00	NA	0	
INDIAN VI COMMUNI		1	\$176,800.00	0.08%	0	\$0.00	NA	0	
IRWIN UNI AND TRUS	ON BANK T COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	
IRWIN UNI FSB	ION BANK,	1	\$361,000.00	0.16%	0	\$0.00	NA	0	
JAMES B. N COMPANY	NUTTER AND	2	\$357,699.23	0.16%	0	\$0.00	NA	0	
JAMES F. N AND COMI	MESSINGER PANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	
LAKE FOR TRUST	EST BANK &	2	\$580,000.00	0.26%	0	\$0.00	NA	0	
LORIMAC CORPORA	ΓΙΟΝ	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
MACHIAS BANK	SAVINGS	2	\$413,552.27	0.18%	0	\$0.00	NA	0	
MARINE B MORTGAG	ANK SE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	
MECHANIO BANK	CS SAVINGS	4	\$886,583.32	0.4%	0	\$0.00	NA	0	
MERCHAN NATIONAI ASSOCIAT	_	3	\$522,922.71	0.23%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	
MERRILL MERCHANT BANK	TS 2	\$537,800.00	0.24%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	Y 2	\$502,180.96	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	A, 2	\$494,848.78	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPAN	Y 82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPAN	Y 8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	
OCEAN BANK	2	\$377,000.00		0	\$0.00		0	
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPAN	Y 5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	

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ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
	2	\$351,000.00	0.16%	0	\$0.00	NA	0	
PARK BANK	3	\$645,860.00	0.29%	0			0	
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	
	CREDIT UNION ORRSTOWN BANK PARK BANK PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT	CREDIT UNION  ORRSTOWN BANK  PARK BANK  PAVILION MORTGAGE COMPANY  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE  PURDUE EMPLOYEES FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  S&T BANK  1  SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.  SHREWSBURY FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE INC.  SHREWSBURY FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY FINANCIAL GROUP  SOUTHERN BANK & TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT  6	CREDIT UNION         1         \$228,000.00           ORRSTOWN BANK         2         \$351,000.00           PAVILION MORTGAGE         5         \$1,002,240.46           COMPANY         5         \$1,002,240.46           PENTAGON FEDERAL         3         \$636,531.97           PEOPLES BANK,         1         \$320,000.00           ASSOCIATION         1         \$320,000.00           PEOPLES TRUST         5         \$1,211,299.30           ALBANS         PIONEER CREDIT         1         \$229,600.00           POLICE AND FIRE         FEDERAL CREDIT         7         \$1,443,920.00           UNION         PORT WASHINGTON         2         \$463,800.00           STATE BANK         2         \$463,800.00           PERMIER BANK OF         1         \$173,100.00           PORT WASHINGTON         2         \$463,800.00           STATE BANK         2         \$1,563,367.50           PURDUE EMPLOYEES         FEDERAL CREDIT         7         \$1,563,367.50           UNION         1         \$163,858.80         80           SABINE STATE BANK         1         \$215,920.00           SABINE STATE BANK         2         \$348,307.14           SAYON MORTGAGE	CREDIT UNION         1         \$228,000.00         0.1%           ORRSTOWN BANK         2         \$351,000.00         0.16%           PARK BANK         3         \$645,860.00         0.29%           PAYULION MORTGAGE         5         \$1,002,240.46         0.45%           PENTAGON FEDERAL         3         \$636,531.97         0.28%           PENTAGON FEDERAL         1         \$320,000.00         0.14%           ASSOCIATION         PEOPLES BANK,         NATIONAL         1         \$320,000.00         0.14%           ASSOCIATION         PEOPLES TRUST         5         \$1,211,299.30         0.54%           ALBANS         PIONEER CREDIT         1         \$229,600.00         0.14%           PIONEER CREDIT         7         \$1,443,920.00         0.65%           UNION         2         \$463,800.00         0.21%           PORT WASHINGTON         2         \$463,800.00         0.21%           PEDERAL CREDIT         7         \$1,563,367.50         0.7%           JACKSONVILLE         1         \$173,100.00         0.08%           PURDUE EMPLOYEES         FEDERAL CREDIT         1         \$163,858.80         0.07%           JACKSONVILLE         1         \$163,858.	CREDIT UNION	CREDIT UNION	S228,000.00	SZ28,000.00

ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	
	2	\$574,163.42	0.26%	0	\$0.00	NA	0	

TOWER FED CREDIT UNI									
TOWN AND BANC MORT SERVICES		3	\$519,800.00	0.23%	0	\$0.00	NA	0	
TOYOTA FE CREDIT UNI		1	\$163,760.00	0.07%	0	\$0.00	NA	0	
U. S. MORTO CORP.	GAGE	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	
UMPQUA BA	ANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
UNIONBANI	K	2	\$338,643.30	0.15%	0	\$0.00	NA	0	
UNITED COI BANK	MMUNITY	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	
UNITUS CON CREDIT UNI		1	\$350,400.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATI	E	2	\$666,525.64	0.3%	0	\$0.00	NA	0	
UNIVERSITY EMPLOYEES UNION		1	\$180,000.00	0.08%	0	\$0.00	NA	0	
USALLIANC FEDERAL CI UNION		1	\$400,000.00	0.18%	0	\$0.00	NA	0	
VALLEY NA BANK	TIONAL	1	\$239,803.27	0.11%	0	\$0.00	NA	0	
VERITY CRE UNION	EDIT	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
VERMONT S EMPLOYEES UNION		1	\$170,000.00	0.08%	0	\$0.00	NA	0	
VILLAGE M COMPANY	ORTGAGE	3	\$636,750.00	0.28%	0	\$0.00	NA	0	
WASHINGTO EMPLOYEES UNION		2	\$375,000.00	0.17%	0	\$0.00	NA	0	
WAUKESHA BANK	STATE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
WAYNE BAI TRUST COM		1	\$181,600.00	0.08%	0	\$0.00	NA	0	
WESCOM CI UNION	REDIT	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	
WESTCONSI UNION	IN CREDIT	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	
WILMINGTO COMPANY	ON TRUST	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	
WORKERS O UNION	CREDIT	2	\$342,704.70	0.15%	0	\$0.00	NA	0	

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WORLD SAVINGS	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	
	988	\$223,807,817.00	100%	0	\$0.00		0	
		,			-			
ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	
Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	
	29	\$5,426,733.02	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE	3	\$687,977.02	0.26%	0	\$0.00	NA	0	
	BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BANK OF AKRON CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  BANK OF AKRON  CARVER FEDERAL SAVINGS BANK  CFCU COMMUNITY CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  HARTFORD FUNDING LTD.  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MID-ISLAND MORTGAGE SERVICES, INC.  MID-ISLAND SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE  CORP.  ULSTER SAVINGS  BANK  Unavailable  2  ARVEST MORTGAGE  COMPANY  CITIMORTGAGE, INC.  7  COUNTRYWIDE	BANK   15   \$3,185,672.52	BANK   15   \$3,185,672.52   1.42%	BANK   15   \$3,185,672.52   1.42%   0	BANK   15   \$3,183,672.52   1.42%   0   \$0,00	BANK	BANK   15   \$3,185,672.52   1.42%   0   \$0.00   NA   0   WRIGHT-PATT CREDIT UNION, INC.   1   \$240,000.00   0.11%   0   \$0.00   NA   0   V-12 FEDERAL CREDIT UNION   177   \$42,436,043.40   18.91%   0   \$0.00   NA   0   NA   0

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	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	
Total		1,094	\$269,640,731.00	100%	0	\$0.00		0	
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	

BLACKHA BANK	WK STATE	3	\$366,450.00	0.96%	0	\$0.00	NA	0	
-	OMMUNITY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	GE SAVINGS	1	\$123,000.00	0.32%	0	\$0.00	NA	0	
CAPE COL SAVINGS	FIVE CENTS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	
CARROLL	TON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	
CENTEX F EQUITY C LLC		1	\$112,607.62	0.3%	0	\$0.00	NA	0	
CENTRAL COMPANY	MORTGAGE	2	\$232,954.86	0.61%	0	\$0.00	NA	0	
CHELSEA SAVINGS		1	\$118,000.00	0.31%	0	\$0.00	NA	0	
CHEVY CI FSB - DED CHANNEL		4	\$476,511.77	1.25%	0	\$0.00	NA	0	
CHITTENI COMPANY	DEN TRUST	2	\$230,301.55	0.61%	0	\$0.00	NA	0	
CITIZENS	BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS NORTHER KENTUCK	N	1	\$113,901.85	0.3%	0	\$0.00	NA	0	
CITIZENS NATIONA		2	\$240,000.00	0.63%	0	\$0.00	NA	0	
CITIZENS WHOLESA MORTGAG	LE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	
COMMUN N.A.	ITY BANK,	1	\$115,000.00	0.3%	0	\$0.00	NA	0	
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	1	\$110,906.75	0.29%	0	\$0.00	NA	0	
COMMUN BANK	ITY STATE	1	\$111,905.91	0.29%	0	\$0.00	NA	0	
DESERT S FEDERAL UNION		6	\$679,608.68	1.79%	0	\$0.00	NA	0	
DFCU FIN.	ANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	
DUBUQUE TRUST CO	E BANK AND MPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	
EPHRATA BANK	NATIONAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
EXTRACO	MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	
F & A FED CREDIT U		1	\$119,000.00	0.31%	0	\$0.00	NA	0	

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FARMERS & MERCHANTS E	BANK 1	1	\$116,800.00	0.31%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CI	6	5	\$680,617.51	1.79%	0	\$0.00	NA	0	
FIRST BANK D FIRST BANK MORTGAGE		1	\$114,903.38	0.3%	0	\$0.00	NA	0	
FIRST CENTUR	Y BANK 1	1	\$123,600.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERA OF THE MIDWI		2	\$240,401.70	0.63%	0	\$0.00	NA	0	
FIRST FEDERA TEXAS	L BANK 1	1	\$111,500.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCI BANK	IAL 1	1	\$111,458.57	0.29%	0	\$0.00	NA	0	
FIRST FINANCI CREDIT UNION		1	\$123,000.00	0.32%	0	\$0.00	NA	0	
FIRST INTERST BANK	TATE 3	3	\$347,597.74	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	5	\$713,713.36	1.88%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L	1 ')	2	\$233,145.64	0.61%	0	\$0.00	NA	0	
FIRST NATION BANK	AL 1	1	\$115,103.22	0.3%	0	\$0.00	NA	0	
FIRST NATION BANK IN MAN	1 7	2	\$226,001.84	0.59%	0	\$0.00	NA	0	
FIRST NATION BANK OF DAN		1	\$120,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATION BANK OF DEER		1	\$113,904.22	0.3%	0	\$0.00	NA	0	
FIRST NATION BANK OF WAT	. ,	2	\$232,894.10	0.61%	0			0	
FIRST PLACE E	BANK 4	1	\$468,535.20	1.23%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICA CHANNEL	TED 2	2	\$232,898.40	0.61%	0	\$0.00	NA	0	
FLORIDA CREI UNION	DIT 2	2	\$237,095.70	0.62%	0	\$0.00	NA	0	
FREMONT BAN DEDICATED CI		1	\$115,290.05	0.3%	0	\$0.00	NA	0	
GARDINER SA' INSTITUTION F		1	\$120,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	J	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
GEORGIA TELO CREDIT UNION		1	\$109,907.59	0.29%	0	\$0.00	NA	0	

1	¢114.655.04	0.2%					
	\$114,655.94	0.3%	0	\$0.00	NA	0	
	\$121,500.00	0.32%	0	\$0.00	NA	0	
1	\$110,250.00	0.29%	0	\$0.00	NA	0	
IT 4	\$466,409.42	1.23%	0			0	
1	\$118,800.00	0.31%	0	\$0.00	NA	0	
1	\$112,952.67	0.3%	0	\$0.00	NA	0	
4	\$472,899.19	1.24%	0	\$0.00	NA	0	
D 1	\$114,905.73	0.3%	0	\$0.00	NA	0	
NK 1	\$115,600.00	0.3%	0	\$0.00	NA	0	
1	\$111,903.57	0.29%	0	\$0.00	NA	0	
L 1	\$113,850.00	0.3%	0	\$0.00	NA	0	
5	\$584,628.63	1.54%	0	\$0.00	NA	0	
AND 2	\$239,093.92	0.63%	0	\$0.00	NA	0	
	\$119,896.68	0.32%	0	\$0.00	NA	0	
CO. 1	\$110,200.00	0.29%	0	\$0.00	NA	0	
CES 2	\$231,203.20	0.61%	0	\$0.00	NA	0	
DIT 1	\$123,893.24	0.33%	0	\$0.00	NA	0	
1	\$116,049.25	0.31%	0	\$0.00	NA	0	
NTS 2	\$246,400.00	0.65%	0	\$0.00	NA	0	
1	\$116,000.00	0.31%	0	\$0.00	NA	0	
2	\$232,799.39	0.61%	0	\$0.00	NA	0	
31 NY	\$3,648,974.76	9.6%	0	\$0.00	NA	0	
2	\$231,395.39	0.61%	0	\$0.00	NA	0	
	TES   1   1   1   1   1   1   1   1   1	DES	TES	TES 1 \$121,500.00 0.32% 0 1 \$110,250.00 0.29% 0 1 \$118,800.00 0.31% 0 1 \$112,952.67 0.3% 0 1 \$114,905.73 0.3% 0 1 \$111,903.57 0.29% 0 1 \$111,903.57 0.29% 0 1 \$113,850.00 0.3% 0 2 \$239,093.92 0.63% 0 2 \$239,093.92 0.63% 0 2 \$231,203.20 0.61% 0 3 \$116,049.25 0.31% 0 1 \$116,049.25 0.31% 0 1 \$116,000.00 0.31% 0 2 \$232,799.39 0.61% 0 2 \$231,395.39 0.61% 0	TES 1 \$121,500.00 0.32% 0 \$0.00  IT 4 \$466,409.42 1.23% 0 \$0.00  I \$118,800.00 0.31% 0 \$0.00  I \$112,952.67 0.3% 0 \$0.00  ANY 5 \$584,628.63 1.54% 0 \$0.00  SIT 5 \$111,903.57 0.29% 0 \$0.00  CO. 1 \$110,200.00 0.3% 0 \$0.00  SIT 5 \$231,203.20 0.61% 0 \$0.00  SIT 6 \$116,000.00 0.33% 0 \$0.00  SIT 6 \$111,000.00 0.3% 0 \$0.00  SIT 7 \$111,000.00 0.3% 0 \$0.00  SIT 8 \$113,850.00 0.3% 0 \$0.00  SIT 9 \$111,000.00 0.29% 0 \$0.00  SIT 9 \$111,000.00 0.31% 0 \$0.00	CES         1         \$121,300.00         0.32%         0         \$0.00         NA           1         \$110,250.00         0.29%         0         \$0.00         NA           1         \$118,800.00         0.31%         0         \$0.00         NA           1         \$118,800.00         0.31%         0         \$0.00         NA           1         \$112,952.67         0.3%         0         \$0.00         NA           4         \$472,899.19         1.24%         0         \$0.00         NA           D         1         \$114,905.73         0.3%         0         \$0.00         NA           NK         1         \$115,600.00         0.3%         0         \$0.00         NA           L         1         \$113,850.00         0.3%         0         \$0.00         NA           L         1         \$113,850.00         0.3%         0         \$0.00         NA           AND         5         \$584,628.63         1.54%         0         \$0.00         NA           C.         1         \$119,896.68         0.32%         0         \$0.00         NA           C.         1         \$110,200.00         <	TES 1 \$121,300.00

- DEDICATED CHANNEL								
NEWTOWN SAVI BANK	INGS 1	\$115,902.54	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM	$\Delta$	\$473,585.23	1.25%	0	\$0.00	NA	0	
NUMERICA CREI UNION	DIT 2	\$231,904.10	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COM	MPANY 1	\$120,000.00	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	
ORRSTOWN BAN	JK 1	\$114,900.99	0.3%	0	\$0.00	NA	0	
PAVILION MORT COMPANY	GAGE 1	\$122,600.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK OF TRUST COMPAN PICKETT COUNT	Y OF 1	\$117,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	
PORT WASHING STATE BANK	ΓON 1	\$123,200.00		0	\$0.00		0	
PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00		0	\$0.00		0	
PROGRESSIVE SAVINGS BANK	FSB 1	\$120,000.00	0.32%	0	\$0.00	NA	0	
PURDUE EMPLO FEDERAL CREDI UNION		\$585,650.25	1.54%	0	\$0.00	NA	0	
SABINE STATE B AND TRUST COM	1	\$118,650.24	0.31%	0	\$0.00	NA	0	
SAXON MORTGA INC.	AGE 1	\$113,904.22	0.3%	0	\$0.00	NA	0	
SHELBY SAVING BANK, SSB	SS 1	\$117,800.00	0.31%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	
SPACE COAST CI UNION	REDIT 1	\$109,905.29	0.29%	0	\$0.00	NA	0	
ST. CLAIR COUN STATE BANK	TY 1	\$111,903.57	0.29%	0	\$0.00	NA	0	

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STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	
Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	
	325	\$37,994,622.50	100%	0	\$0.00		0	
							$L^{-1}$	
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Total

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31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	

CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
CHANNEL CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	
	1	\$140,519.00	0.21%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00		0	
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00			
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	

GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	
	1							
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL								
ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36		0	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	
PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	

3	\$407,887.08	0.62%	0	\$0.00	NA	0	
1	\$135,000.00	0.2%	0	\$0.00	NA	0	
1	\$130,000.00	0.2%	0	\$0.00	NA	0	
1	\$127,892.46	0.19%	0	\$0.00	NA	0	
2	\$275,300.00	0.42%	0	\$0.00	NA	0	
2	\$278,100.00	0.42%	0	\$0.00	NA	0	
1	\$127,395.49	0.19%	0	\$0.00	NA	0	
1	\$145,200.00	0.22%	0	\$0.00	NA	0	
1	\$136,000.00	0.21%	0	\$0.00	NA	0	
1	\$134,889.34	0.2%	0	\$0.00	NA	0	
1	\$129,888.07	0.2%	0	\$0.00	NA	0	
1	\$129,893.44	0.2%	0	\$0.00	NA	0	
2	\$272,024.08	0.41%	0	\$0.00	NA	0	
31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	
1	\$147,000.00	0.22%	0	\$0.00	NA	0	
1	\$143,879.02	0.22%	0	\$0.00	NA	0	
3	\$424,184.47	0.64%	0	\$0.00	NA	0	
2	\$276,900.00	0.42%	0	\$0.00	NA	0	
1	\$133,584.88	0.2%	0	\$0.00	NA	0	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 3 2	1 \$135,000.00 1 \$130,000.00 1 \$127,892.46 2 \$275,300.00 2 \$278,100.00 1 \$127,395.49 1 \$145,200.00 1 \$134,889.34 1 \$129,888.07 1 \$129,888.07 1 \$129,888.07 1 \$129,893.44 2 \$272,024.08 31 \$4,207,169.35 1 \$147,000.00 1 \$143,879.02 3 \$424,184.47 2 \$276,900.00	1       \$135,000.00       0.2%         1       \$130,000.00       0.2%         1       \$127,892.46       0.19%         2       \$275,300.00       0.42%         1       \$127,395.49       0.19%         1       \$145,200.00       0.22%         1       \$136,000.00       0.21%         1       \$134,889.34       0.2%         1       \$129,888.07       0.2%         1       \$129,893.44       0.2%         2       \$272,024.08       0.41%         31       \$4,207,169.35       6.38%         1       \$147,000.00       0.22%         1       \$143,879.02       0.22%         3       \$424,184.47       0.64%         2       \$276,900.00       0.42%	1       \$135,000.00       0.2%       0         1       \$130,000.00       0.2%       0         1       \$127,892.46       0.19%       0         2       \$275,300.00       0.42%       0         1       \$127,395.49       0.19%       0         1       \$145,200.00       0.22%       0         1       \$136,000.00       0.21%       0         1       \$134,889.34       0.2%       0         1       \$129,888.07       0.2%       0         1       \$129,893.44       0.2%       0         2       \$272,024.08       0.41%       0         31       \$4,207,169.35       6.38%       0         1       \$147,000.00       0.22%       0         1       \$143,879.02       0.22%       0         3       \$424,184.47       0.64%       0         2       \$276,900.00       0.42%       0	1       \$135,000.00       0.2%       0       \$0.00         1       \$130,000.00       0.2%       0       \$0.00         1       \$127,892.46       0.19%       0       \$0.00         2       \$275,300.00       0.42%       0       \$0.00         1       \$127,395.49       0.19%       0       \$0.00         1       \$145,200.00       0.22%       0       \$0.00         1       \$136,000.00       0.21%       0       \$0.00         1       \$134,889.34       0.2%       0       \$0.00         1       \$129,888.07       0.2%       0       \$0.00         1       \$129,893.44       0.2%       0       \$0.00         2       \$272,024.08       0.41%       0       \$0.00         3       \$4,207,169.35       6.38%       0       \$0.00         1       \$147,000.00       0.22%       0       \$0.00         1       \$143,879.02       0.22%       0       \$0.00         2       \$276,900.00       0.42%       0       \$0.00         2       \$276,900.00       0.42%       0       \$0.00	1       \$135,000.00       0.2%       0       \$0.00       NA         1       \$130,000.00       0.2%       0       \$0.00       NA         1       \$127,892.46       0.19%       0       \$0.00       NA         2       \$275,300.00       0.42%       0       \$0.00       NA         2       \$278,100.00       0.42%       0       \$0.00       NA         1       \$127,395.49       0.19%       0       \$0.00       NA         1       \$145,200.00       0.22%       0       \$0.00       NA         1       \$136,000.00       0.21%       0       \$0.00       NA         1       \$134,889.34       0.2%       0       \$0.00       NA         1       \$129,888.07       0.2%       0       \$0.00       NA         1       \$129,893.44       0.2%       0       \$0.00       NA         2       \$272,024.08       0.41%       0       \$0.00       NA         3       \$4,207,169.35       6.38%       0       \$0.00       NA         1       \$143,879.02       0.22%       0       \$0.00       NA         1       \$143,879.02       0.22%	1       \$135,000.00       0.2%       0       \$0.00       NA       0         1       \$130,000.00       0.2%       0       \$0.00       NA       0         1       \$127,892.46       0.19%       0       \$0.00       NA       0         2       \$275,300.00       0.42%       0       \$0.00       NA       0         2       \$278,100.00       0.42%       0       \$0.00       NA       0         1       \$127,395.49       0.19%       0       \$0.00       NA       0         1       \$145,200.00       0.22%       0       \$0.00       NA       0         1       \$136,000.00       0.21%       0       \$0.00       NA       0         1       \$134,889.34       0.2%       0       \$0.00       NA       0         1       \$129,888.07       0.2%       0       \$0.00       NA       0         2       \$272,024.08       0.41%       0       \$0.00       NA       0         3       \$4,207,169.35       6.38%       0       \$0.00       NA       0         1       \$147,000.00       0.22%       0       \$0.00       NA       0     <

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STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	
Total		483	\$66,039,490.00	100%	0	\$0.00		0	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	
Total		290	\$17,797,102.00	100%	0	\$0.00		0	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	
	Unavailable	64	\$6,178,986.40		0	\$0.00	NA	0	
Total		160	\$15,609,784.31	100%	0	\$0.00		0	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	·	NA	0	
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	
Total		77	\$8,977,654.70	100%	0	\$0.00		0	

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31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24		20.84%	0	,			
	Unavailable	48		40.52%	0	7 0 1 0 0	NA	0	
Total		116	\$15,651,772.00	100%	0	\$0.00		0	
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	135			0	·			
L	Unavailable	134	, ,		0		NA		
Total		389	\$92,996,241.11	100%	0	\$0.00		0	
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	1	\$57,954.76	0.58%	0	\$0.00	NA	0	

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	170	\$10,093,327.00	100%	0	\$0.00		0
Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0
PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	·		0
PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0
PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	·		0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0

Total

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31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00		0	
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00		0	
Total		45	\$4,433,016.82	100%	0	\$0.00		0	
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	

CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	
FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$116,400.00	1.27%	0	\$0.00	NA	0	

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	INC.	[							
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	
Total		72	\$9,178,525.82	100%	0	\$0.00		0	
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23					0	
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	
GREENWOOD CREDIT	1	\$150,887.93	0.67%	0	\$0.00	NA	0	
UNION	1	\$130,667.93	0.07 /0	U	\$0.00	IVA	U	
GUILD MORTGAGE	1	\$201,842.42	0.9%	0	\$0.00	NA	0	
COMPANY		, - · · · · · · ·			+		·	
HAYHURST	1	\$417,000.00	1.86%	0	\$0.00	NA	0	
MORTGAGE, INC.								
HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	
HOME SAVINGS AND								
LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	
IRWIN UNION BANK,								
FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	)	<b>4576 055 66</b>	2.50%	0	40.00	27.4	_	
COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	
LA GRANGE STATE	1	¢150 790 72	0.6707	0	\$0.00	NI A	Λ	
BANK	1	\$150,780.72	0.67%	U	\$0.00	NA	0	
MEMBERS MORTGAGE	, 1	\$382,701.22	1.71%	0	\$0.00	NA	0	
COMPANY INC.	1	\$362,701.22	1.7170	U	\$0.00	IVA	U	
MID AMERICA								
FEDERAL SAVINGS	1	\$170,000.00	0.76%	0	\$0.00	NA	0	
BANK								
MID-ISLAND	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
MORTGAGE CORP.								
NATIONAL CITY MORTGAGE COMPANY	, 18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	1	\$171,881.63	0.77%	0	\$0.00	NA	0	
- DEDICATED		, , , ,			,			
CHANNEL								
NEW SOUTH FEDERAL	2	\$397,000.00	1.77%	0	\$0.00	NA	0	
SAVINGS BANK	2	φ397,000.00	1.//70	U	φυ.υυ	INA	0	
NEWTOWN SAVINGS	1	\$149,882.99	0.67%	0	\$0.00	NA	0	
BANK	1	Ψ1-17,002.77	0.07 /0	V	ψ0.00	11/1		
SAXON MORTGAGE	1	\$214,832.28	0.96%	0	\$0.00	NA	0	
INC.	+ -	,			+ 5.50	1	Ű	
SKY FINANCIAL	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	
GROUP COMMUNITY	+							
SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	
SOVEREIGN BANK, A								
FEDERAL SAVINGS	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
BANK		Ψ105,000.00	J. / T /0	U	ΨΟ.ΟΟ	11/1	U	
ST. JAMES MORTGAGE							_	
CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	
	1	\$212,000.00	0.95%	0	\$0.00	NA	0	
	1	Ψ212,000.00	0.75 /0	U	ψ0.00	11/1		

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	WOOD COUNTY NATIONAL BANK								
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	
Total		98	\$23,241,762.00	100%	0	\$0.00		0	
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	
Total		85	\$4,994,782.35	100%	0	\$0.00		0	
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	
Total		24	\$2,373,696.49	100%	0	\$0.00		0	
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8		13.32%	0	\$0.00	NA	0	
	Unavailable	26			0	\$0.00	NA	0	
Total		63	\$14,990,974.00	100%	0	\$0.00		0	
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	
Total		14	\$3,092,205.33	100%	0	\$0.00		0	
								_	
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	

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	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	
Total		23	\$3,875,114.91	100%	0	\$0.00		0	
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	
		2	\$336,000.00	6.12%	0	\$0.00	NA	0	

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	FREMONT BANK -								
	DEDICATED CHANNEL GECU	2	¢126 009 24	2.4007	0	\$0.00	NIA	0	
	HOMESTEAD BANK	2	\$136,998.34 \$61,000.00	2.49% 1.11%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69		0		NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	
Total		51	\$5,493,193.52	100%	0	\$0.00		0	
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	
		9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	

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_	PHH MORTGAGE CORPORATION								
Total		12	\$1,829,706.54	100%	0	\$0.00		0	
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$682,804.46			\$0.00			
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
		2	\$106,951.69	1.23%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL   SAVINGS BANK   PEOPLES BANK.   NATIONAL   2   \$123,837,34   1.42%   0   \$0.00   NA   0   ASSOCIATION   PRIMEWEST   MORTGAGE   2   \$247,922.71   2.84%   0   \$0.00   NA   0	3 3									
PEOPLES BANK, NATIONAL   2   \$123,837.34   1.42%   0   \$0.00   NA   0   NATIONAL   ASSOCIATION   PRIMEWEST   MORTGAGE   2   \$247,922.71   2.84%   0   \$0.00   NA   0   NA										
MORTGAGE   2   \$247,922.71   2.84%   0   \$0.00   NA   0   CORPORATION		PEOPLES BANK, NATIONAL	2	\$123,837.34	1.42%	0	\$0.00	NA	0	
BANK   1   \$43,500.00   0.52%   0   \$0.00   NA   0   SKY FINANCIAL   GROUP   TEMPE SCHOOLS   1   \$80,000.00   0.92%   0   \$0.00   NA   0   TEXAS BANK   1   \$54,651.93   0.63%   0   \$0.00   NA   0   TEXAS BANK   1   \$54,651.93   0.63%   0   \$0.00   NA   0   SUNIONBANK   1   \$66,150.00   0.76%   0   \$0.00   NA   0   SUNIONBANK   1   \$108,344.37   1.24%   0   \$0.00   NA   0   SANINGS   BANK   WORLD SAVINGS   BANK   WIGHT-PATT CREDIT   1   \$54,000.00   0.62%   0   \$0.00   NA   0   SANINGN   SANINGS   SANIS   S.333,821.54   3.83%   0   \$0.00   NA   0   SANIS   SANIS   S.44,883.17   28.41%   0   \$0.00   NA   0   SANIS		PRIMEWEST MORTGAGE	2	\$247,922.71	2.84%	0	\$0.00	NA	0	
GROUP			1	\$45,500.00	0.52%	0	\$0.00	NA	0	
CREDIT UNION			4	\$552,198.99	6.33%	0	\$0.00	NA	0	
TEXAS BANK			1	\$80,000.00	0.92%	0	\$0.00	NA	0	
UNIONBANK			1	\$54 651 93	0.63%	0	\$0.00	NA	0	
WOOD COUNTY   NATIONAL BANK   1 \$108,344.37   1.24%   0 \$0.00			1			_	·		0	
WORLD SAVINGS   3   \$333,821.54   3.83%   0   \$0.00   NA   0		WOOD COUNTY	1				·		Ū	
UNION, INC. 1 \$54,000.00 0.62% 0 \$0.00 NA 0 Unavailable 25 \$2,474,883.17 28.41% 0 \$0.00 NA 0 \$0.00		WORLD SAVINGS	3	\$333,821.54	3.83%	0	\$0.00	NA	0	
Section   Sect			1	\$54,000.00	0.62%	0	\$0.00	NA	0	
Section   Sect		Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	
SAVINGS BANK	Total		89	\$8,717,698.47	100%	0	\$0.00		0	
SAVINGS BANK										
AND LOAN ASSOCIATION  ADIRONDACK TRUST COMPANY THE  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  2 \$390,000.00  0.55% 0 \$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0	31407H4S2		1	\$255,000.00	0.36%	0	\$0.00	NA	0	
COMPANY THE   2   \$390,000.00   0.55%   0   \$0.00   NA   0		AND LOAN	2	\$282,956.17	0.4%	0	\$0.00	NA	0	
UNION			2	\$390,000.00	0.55%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00			1	\$141,300.00	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$155,000.00   0.22%   0   \$0.00   NA   0		AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
UNION		FEDERAL CREDIT	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  1 \$137,750.00 0.2% 0 \$0.00 NA 0			1	\$134,140.00	0.19%	0	\$0.00	NA	0	
FEDERAL CREDIT 5 \$1,052,138.17 1.49% 0 \$0.00 NA 0 UNION  AMERICAN FINANCE 2 \$442,800.00 0.63% 0 \$0.00 NA 0			1	\$137,750.00	0.2%	0	\$0.00	NA	0	
HOUSE LARIBA 2 \$442,800.00 0.63% 0 \$0.00 NA 0		FEDERAL CREDIT	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	
12 \$2,004,280.00 2.84% 0 \$0.00 NA 0			2	\$442,800.00	0.63%	0	\$0.00	NA	0	
			12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	1	\$127,400.00	0.18%	0	\$0.00	NA	0	

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COMMERCIAL STATE BANK								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	
	2	\$390,000.00	0.55%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	

OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	
PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
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	341	\$70,613,909.59	100%	0	\$0.00		0	
Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$184,000.00	0.26%	0			0	
CREDIT UNION TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
TEACHERS FEDERAL	2	\$612,000.00	0.87%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	
OF NEW MEXICO								

Total

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31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	

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31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
		7.	,	,,,,		T 3.30			
Total	Chavallaule	69		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
_	BANK Unavailable	1 4	\$300,000.00 \$1,170,107.95	1.56%	0	\$0.00		0	
	UNION WORLD SAVINGS	1	\$273,700.00	1.42%				0	
	COMPANY INC. WEOKIE CREDIT	1	\$222,914.00	1.16%		,			
	COMPANY VALLEY MORTGAGE	1	\$229,135.00	1.19%	0	,			
	TRAVIS CREDIT UNION UNITED MORTGAGE	1	\$240,000.00	1.25%	0	,		0	
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%		,			
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	
		1	\$343,598.04	1.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%		\$0.00			
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-STATE BANK	2	\$523,000.00 \$268,779.51	2.72%		\$0.00	NA NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	

2	\$334,000.00	1.61%	0	\$0.00	NA	0	
1	\$230,000.00	1.11%	0	\$0.00	NA	0	
1	\$220,000.00	1.06%	0	\$0.00	NA	0	
1	\$216,000.00	1.04%	0			0	
1	\$153,950.00	0.74%	0	\$0.00	NA	0	
5	\$942,171.61	4.54%	0	\$0.00	NA	0	
1	\$175,000.00	0.84%	0	\$0.00	NA	0	
1	\$340,000.00	1.64%	0	\$0.00	NA	0	
2	\$350,600.00	1.69%	0	\$0.00	NA	0	
1	\$184,500.00	0.89%	0	\$0.00	NA	0	
2	\$264,880.00	1.28%	0	\$0.00	NA	0	
1	\$257,500.00	1.24%	0	\$0.00	NA	0	
1	\$260,000.00	1.25%	0	\$0.00	NA	0	
2	\$542,765.00	2.61%	0	\$0.00	NA	0	
1	\$129,567.10	0.62%	0	\$0.00	NA	0	
1	\$165,000.00	0.79%	0	\$0.00	NA	0	
1	\$135,500.00	0.65%	0	\$0.00	NA	0	
1	\$150,000.00	0.72%	0	\$0.00	NA	0	
2	\$486,000.00	2.34%	0	\$0.00	NA	0	
1	\$140,000.00	0.67%	0	\$0.00	NA	0	
4	\$625,000.00	3.01%	0	\$0.00	NA	0	
1	\$191,920.00	0.92%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$220,000.00 1 \$216,000.00 1 \$153,950.00 5 \$942,171.61 1 \$175,000.00 1 \$340,000.00 2 \$350,600.00 1 \$184,500.00 2 \$264,880.00 1 \$257,500.00 1 \$260,000.00 2 \$342,765.00 1 \$129,567.10 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$140,000.00 2 \$486,000.00 4 \$625,000.00	1       \$230,000.00       1.11%         1       \$220,000.00       1.06%         1       \$216,000.00       1.04%         1       \$153,950.00       0.74%         5       \$942,171.61       4.54%         1       \$175,000.00       0.84%         1       \$340,000.00       1.64%         2       \$350,600.00       1.69%         1       \$184,500.00       0.89%         2       \$264,880.00       1.28%         1       \$257,500.00       1.24%         1       \$260,000.00       1.25%         2       \$542,765.00       2.61%         1       \$129,567.10       0.62%         1       \$135,500.00       0.79%         1       \$150,000.00       0.72%         2       \$486,000.00       2.34%         1       \$140,000.00       0.67%         4       \$625,000.00       3.01%	1       \$230,000.00       1.11%       0         1       \$220,000.00       1.06%       0         1       \$216,000.00       1.04%       0         1       \$153,950.00       0.74%       0         5       \$942,171.61       4.54%       0         1       \$175,000.00       0.84%       0         1       \$340,000.00       1.64%       0         2       \$350,600.00       1.69%       0         1       \$184,500.00       0.89%       0         2       \$264,880.00       1.28%       0         1       \$257,500.00       1.24%       0         2       \$542,765.00       2.61%       0         1       \$129,567.10       0.62%       0         1       \$135,500.00       0.79%       0         1       \$150,000.00       0.72%       0         2       \$486,000.00       2.34%       0         1       \$140,000.00       0.67%       0         4       \$625,000.00       3.01%       0	1       \$230,000.00       1.11%       0       \$0.00         1       \$220,000.00       1.06%       0       \$0.00         1       \$216,000.00       1.04%       0       \$0.00         1       \$153,950.00       0.74%       0       \$0.00         5       \$942,171.61       4.54%       0       \$0.00         1       \$175,000.00       0.84%       0       \$0.00         1       \$340,000.00       1.64%       0       \$0.00         2       \$350,600.00       1.69%       0       \$0.00         1       \$184,500.00       0.89%       0       \$0.00         2       \$264,880.00       1.28%       0       \$0.00         1       \$257,500.00       1.24%       0       \$0.00         2       \$542,765.00       2.61%       0       \$0.00         1       \$129,567.10       0.62%       0       \$0.00         1       \$135,500.00       0.79%       0       \$0.00         1       \$140,000.00       0.65%       0       \$0.00         2       \$486,000.00       2.34%       0       \$0.00         4       \$625,000.00       3.01% <t< td=""><td>1       \$230,000.00       1.11%       0       \$0.00       NA         1       \$220,000.00       1.06%       0       \$0.00       NA         1       \$216,000.00       1.04%       0       \$0.00       NA         1       \$153,950.00       0.74%       0       \$0.00       NA         5       \$942,171.61       4.54%       0       \$0.00       NA         1       \$175,000.00       0.84%       0       \$0.00       NA         1       \$340,000.00       1.64%       0       \$0.00       NA         2       \$350,600.00       1.69%       0       \$0.00       NA         1       \$184,500.00       0.89%       0       \$0.00       NA         2       \$264,880.00       1.28%       0       \$0.00       NA         1       \$257,500.00       1.24%       0       \$0.00       NA         2       \$542,765.00       2.61%       0       \$0.00       NA         1       \$129,567.10       0.62%       0       \$0.00       NA         1       \$135,500.00       0.79%       0       \$0.00       NA         1       \$150,000.00       0.72%</td><td>1       \$230,000.00       1.11%       0       \$0.00       NA       0         1       \$220,000.00       1.06%       0       \$0.00       NA       0         1       \$216,000.00       1.04%       0       \$0.00       NA       0         1       \$153,950.00       0.74%       0       \$0.00       NA       0         5       \$942,171.61       4.54%       0       \$0.00       NA       0         1       \$175,000.00       0.84%       0       \$0.00       NA       0         1       \$340,000.00       1.64%       0       \$0.00       NA       0         2       \$350,600.00       1.69%       0       \$0.00       NA       0         1       \$184,500.00       0.89%       0       \$0.00       NA       0         2       \$264,880.00       1.28%       0       \$0.00       NA       0         1       \$257,500.00       1.24%       0       \$0.00       NA       0         2       \$542,765.00       2.61%       0       \$0.00       NA       0         1       \$129,567.10       0.62%       0       \$0.00       NA       0</td></t<>	1       \$230,000.00       1.11%       0       \$0.00       NA         1       \$220,000.00       1.06%       0       \$0.00       NA         1       \$216,000.00       1.04%       0       \$0.00       NA         1       \$153,950.00       0.74%       0       \$0.00       NA         5       \$942,171.61       4.54%       0       \$0.00       NA         1       \$175,000.00       0.84%       0       \$0.00       NA         1       \$340,000.00       1.64%       0       \$0.00       NA         2       \$350,600.00       1.69%       0       \$0.00       NA         1       \$184,500.00       0.89%       0       \$0.00       NA         2       \$264,880.00       1.28%       0       \$0.00       NA         1       \$257,500.00       1.24%       0       \$0.00       NA         2       \$542,765.00       2.61%       0       \$0.00       NA         1       \$129,567.10       0.62%       0       \$0.00       NA         1       \$135,500.00       0.79%       0       \$0.00       NA         1       \$150,000.00       0.72%	1       \$230,000.00       1.11%       0       \$0.00       NA       0         1       \$220,000.00       1.06%       0       \$0.00       NA       0         1       \$216,000.00       1.04%       0       \$0.00       NA       0         1       \$153,950.00       0.74%       0       \$0.00       NA       0         5       \$942,171.61       4.54%       0       \$0.00       NA       0         1       \$175,000.00       0.84%       0       \$0.00       NA       0         1       \$340,000.00       1.64%       0       \$0.00       NA       0         2       \$350,600.00       1.69%       0       \$0.00       NA       0         1       \$184,500.00       0.89%       0       \$0.00       NA       0         2       \$264,880.00       1.28%       0       \$0.00       NA       0         1       \$257,500.00       1.24%       0       \$0.00       NA       0         2       \$542,765.00       2.61%       0       \$0.00       NA       0         1       \$129,567.10       0.62%       0       \$0.00       NA       0

1	\$193,600.00	0.93%	0	\$0.00	NA	0	
1	\$417,000.00	2.01%	0	\$0.00	NA	0	
3	\$485,100.00	2.34%	0	\$0.00	NA	0	
1	\$230,000.00	1.11%	0	\$0.00	NA	0	
2	\$313,000.00	1.51%	0	\$0.00	NA	0	
1	\$262,000.00	1.26%	0	\$0.00	NA	0	
1	\$140,000.00	0.67%	0	\$0.00	NA	0	
1	\$128,000.00	0.62%	0	\$0.00	NA	0	
1	\$160,000.00	0.77%	0	\$0.00	NA	0	
2	\$652,000.00	3.14%	0	\$0.00	NA	0	
1	\$199,326.82	0.96%	0	\$0.00	NA	0	
2	\$366,623.48	1.76%	0	\$0.00	NA	0	
Y 1	\$185,000.00	0.89%	0	\$0.00	NA	0	
2	\$583,920.00	2.81%	0	\$0.00	NA	0	
1	\$188,000.00	0.91%	0	\$0.00	NA	0	
1	\$350,000.00	1.68%	0	\$0.00	NA	0	
3	\$537,000.00	2.59%	0	\$0.00	NA	0	
4	\$643,924.94	3.1%	0	\$0.00	NA	0	
1	\$417,000.00	2.01%	0	\$0.00	NA	0	
1 Y	\$187,366.21	0.9%	0	\$0.00	NA	0	
	\$318,800.00	1.53%	0	\$0.00	NA	0	
Y 1	\$300,000.00	1.44%	0	\$0.00	NA	0	
	1 3 1 2 1 1 2 2 1 1 3 3 4 4 1 1 Y	1 \$193,600.00  1 \$417,000.00  3 \$485,100.00  1 \$230,000.00  2 \$313,000.00  1 \$140,000.00  1 \$160,000.00  1 \$160,000.00  2 \$652,000.00  1 \$199,326.82  2 \$366,623.48  Y \$185,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  1 \$187,366.21  Y 2 \$318,800.00	1 \$193,600.00 0.93%  1 \$417,000.00 2.01%  3 \$485,100.00 2.34%  1 \$230,000.00 1.11%  2 \$313,000.00 1.51%  1 \$262,000.00 1.26%  1 \$140,000.00 0.67%  1 \$128,000.00 0.62%  1 \$160,000.00 0.77%  2 \$652,000.00 3.14%  1 \$199,326.82 0.96%  2 \$366,623.48 1.76%  1 \$185,000.00 0.89%  2 \$583,920.00 2.81%  1 \$188,000.00 0.91%  1 \$350,000.00 1.68%  3 \$537,000.00 1.68%  4 \$643,924.94 3.1%  1 \$417,000.00 2.01%  Y 2 \$318,800.00 1.53%  Y 2 \$318,800.00 1.53%	1 \$193,600.00 0.93% 0 1 \$417,000.00 2.01% 0 1 \$230,000.00 1.11% 0 2 \$313,000.00 1.51% 0 1 \$262,000.00 1.26% 0 1 \$140,000.00 0.67% 0 1 \$128,000.00 0.62% 0 1 \$160,000.00 0.77% 0 2 \$652,000.00 3.14% 0 1 \$199,326.82 0.96% 0 2 \$366,623.48 1.76% 0 4 \$185,000.00 0.89% 0 2 \$583,920.00 2.81% 0 1 \$188,000.00 0.91% 0 1 \$350,000.00 1.68% 0 4 \$643,924.94 3.1% 0 1 \$417,000.00 2.01% 0 1 \$187,366.21 0.9% 0 Y 2 \$318,800.00 1.53% 0	1 \$193,600.00 0.93% 0 \$0.00  1 \$417,000.00 2.01% 0 \$0.00  3 \$485,100.00 2.34% 0 \$0.00  1 \$230,000.00 1.11% 0 \$0.00  2 \$313,000.00 1.51% 0 \$0.00  1 \$262,000.00 1.26% 0 \$0.00  1 \$140,000.00 0.67% 0 \$0.00  1 \$128,000.00 0.67% 0 \$0.00  1 \$160,000.00 0.77% 0 \$0.00  2 \$652,000.00 3.14% 0 \$0.00  2 \$652,000.00 3.14% 0 \$0.00  2 \$652,000.00 3.14% 0 \$0.00  2 \$366,623.48 1.76% 0 \$0.00  2 \$366,623.48 1.76% 0 \$0.00  1 \$185,000.00 0.89% 0 \$0.00  1 \$188,000.00 0.89% 0 \$0.00  1 \$188,000.00 0.91% 0 \$0.00  1 \$350,000.00 1.68% 0 \$0.00  4 \$643,924.94 3.1% 0 \$0.00  4 \$643,924.94 3.1% 0 \$0.00  1 \$187,366.21 0.9% 0 \$0.00  Y 2 \$318,800.00 1.53% 0 \$0.00	1 \$193,600.00 0.93% 0 \$0.00 NA  1 \$417,000.00 2.01% 0 \$0.00 NA  3 \$485,100.00 2.34% 0 \$0.00 NA  1 \$230,000.00 1.11% 0 \$0.00 NA  2 \$313,000.00 1.51% 0 \$0.00 NA  1 \$262,000.00 1.26% 0 \$0.00 NA  1 \$128,000.00 0.67% 0 \$0.00 NA  1 \$128,000.00 0.62% 0 \$0.00 NA  2 \$652,000.00 3.14% 0 \$0.00 NA  1 \$199,326.82 0.96% 0 \$0.00 NA  2 \$366,623.48 1.76% 0 \$0.00 NA  1 \$185,000.00 0.89% 0 \$0.00 NA  1 \$188,000.00 0.89% 0 \$0.00 NA  1 \$138,000.00 0.91% 0 \$0.00 NA  3 \$537,000.00 1.68% 0 \$0.00 NA  4 \$643,924.94 3.1% 0 \$0.00 NA  1 \$187,366.21 0.9% 0 \$0.00 NA  1 \$187,366.21 0.9% 0 \$0.00 NA	1 \$193,600.00 0.93% 0 \$0.00 NA 0  1 \$417,000.00 2.01% 0 \$0.00 NA 0  3 \$485,100.00 2.34% 0 \$0.00 NA 0  1 \$230,000.00 1.11% 0 \$0.00 NA 0  2 \$313,000.00 1.51% 0 \$0.00 NA 0  1 \$262,000.00 1.26% 0 \$0.00 NA 0  1 \$140,000.00 0.67% 0 \$0.00 NA 0  1 \$128,000.00 0.62% 0 \$0.00 NA 0  1 \$160,000.00 0.77% 0 \$0.00 NA 0  2 \$652,000.00 3.14% 0 \$0.00 NA 0  2 \$366,623.48 1.76% 0 \$0.00 NA 0  2 \$366,623.48 1.76% 0 \$0.00 NA 0  1 \$185,000.00 0.89% 0 \$0.00 NA 0  1 \$188,000.00 0.89% 0 \$0.00 NA 0  1 \$188,000.00 0.91% 0 \$0.00 NA 0  1 \$188,000.00 1.68% 0 \$0.00 NA 0  1 \$188,000.00 2.59% 0 \$0.00 NA 0  1 \$187,366.21 0.9% 0 \$0.00 NA 0  1 \$187,366.21 0.9% 0 \$0.00 NA 0

	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00		0	·		0	
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	
Total		102	\$20,773,466.97	100%	0	\$0.00		0	
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55		0	·		0	
Total		36	\$9,781,790.55	100%	0	\$0.00		0	
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0	
		1	\$267,733.20	4.35%	0	\$0.00	NA	0	
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	MERCHANTS BANK, NATIONAL	Ī							
	ASSOCIATION								
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	
Total		25	\$6,151,399.69	100%	0	\$0.00		0	
31407H4Y9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$259,900.00	2.23%	0	\$0.00	NA	0	_ <del></del>

FLORIDA								
CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00		0	
FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	
	1	\$135,200.00	1.16%	0	\$0.00	NA	0	

JUSTICE FEDERAL CREDIT UNION								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	
TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	

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	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	
Total		74	\$11,670,260.47	100%	0	\$0.00		0	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	6		32.58%	0	\$0.00	NA	0	
Total		18	\$2,121,464.48	100%	0	\$0.00		0	
								igwdap	
31407LE29	Unavailable	14	\$1,163,002.32	100%	0		NA	0	
Total		14	\$1,163,002.32	100%	0	\$0.00		0	
214071 ETO	Unavailabla	10	¢1 000 221 52	10007	0	ድር ዕር	NT A	0	
31407LET0	Unavailable	12	\$1,888,321.53	100%		·	NA	0	
Total		12	\$1,888,321.53	100%	0	\$0.00		U	
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	·	NA		
	hr	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	
Total	Unavailable	85	\$14,530,292.09 \$16,522,934.11	100%	0		INA	0	

31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	
Total		315	\$61,042,871.14	100%	0	\$0.00		0	
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	
Total		16	\$2,851,309.78	100%	0	\$0.00		0	
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	
Total		10	\$1,059,542.39	100%	0	\$0.00		0	
31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	
Total		13	\$3,114,264.84	100%	0	\$0.00		0	
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	
Total		14	\$1,963,533.43	100%	0	\$0.00		0	
31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	
Total		36	\$4,894,665.27	100%	0	\$0.00		0	
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	
	Unavailable	45			0	\$0.00	NA	0	
Total		212	\$48,911,095.68	100%	0	\$0.00		0	
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	
Total		97	\$22,241,123.80	100%	0	\$0.00		0	
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	
	Unavailable	18		19.12%	0	\$0.00	NA	0	
Total		101	\$22,698,766.35	100%	0	\$0.00		0	
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	
Total		39	\$3,824,928.16	100%	0	\$0.00		0	

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31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	
Total		277	\$14,651,821.44	100%	0	\$0.00		0	
21400 A 1741	CITIMORTO A CELINIC	5	\$707.017.67	12 4607	0	\$0.00	NI A	0	
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0		NA	0	
TD 4.1	Unavailable	29	\$4,972,220.18		0	· ·	NA	0	
Total		34	\$5,680,137.85	100%	0	\$0.00		0	
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	
Total		245	\$50,684,391.79	100%	0	\$0.00		0	
21400 A V.C.C	CITIMODECACE INC	12	¢2 220 422 10	4 1107	0	\$0.00	NIA	0	
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10		0	· ·	NA NA	0	
T-4-1	Unavailable	223	\$54,278,799.31	95.89%	0	· ·	NA	0	
Total		235	\$56,608,222.41	100%	0	\$0.00		0	
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	
51400AK/4	Unavailable	264			0		NA	0	
Total	Chavanable	328		100%	0	·	IVA	0	
Total		320	\$00,230,030.76	100 %	U	\$0.00		U	
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0	
	Unavailable	3	\$718,276.99	50.16%	0		NA	0	
Total		8	·	100%	0	· ·		0	
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	
Total		276	\$64,397,391.45	100%	0	\$0.00		0	
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43			0		1171	0	
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31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	
Total		45	\$2,444,459.31	100%	0	\$0.00		0	
21400 AT A C	TT '1.11	10	¢1 (00 45 <b>0</b> 17	1000		Φ0.00	D.T.A.	0	
31408ALA6	Unavailable	10	· ′ ′	100%	0	l	NA	0	
Total		10	\$1,600,452.17	100%	0	\$0.00		0	
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	
	Unavailable	237	\$24,026,907.60		0		NA	0	
Total		305	\$30,265,651.56	100%	0	\$0.00		0	
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	l	NA	0	
Total		62	\$3,818,510.94	100%	0	\$0.00		0	

31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	
	Unavailable	19	. , ,	91.74%	0	\$0.00	NA	0	
Total		23	\$4,860,121.21	100%	0	\$0.00		0	
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	
Total		6			0	·	-	0	
31408F4R7	Unavailable	6	, ,,	100%	0		NA	0	
Total		6	\$1,205,113.23	100%	0	\$0.00		0	
31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	
Total		13	\$3,687,807.65	100%	0	\$0.00		0	
2140054772	77 '1 11	10	Φ1 047 (57 <b>2</b> 0	1000	0	фо. oo	D.T.A	0	
31408F4T3	Unavailable	10 10			0 0		NA	0	
Total		10	\$1,847,657.28	100%	U	\$0.00		U	
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	
Total		281	\$74,996,865.14	100%	0	\$0.00		0	
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	
Total		215	\$51,386,277.73	100%	0	\$0.00		0	
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	
Total		439	\$119,475,028.00	100%	0	\$0.00		0	
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	
Total		629	\$170,006,000.00	100%	0	\$0.00		0	
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	
Total		294	\$64,966,935.31	100%	0	\$0.00		0	
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,399,100.00	100%	0	\$0.00		0	
			****	0.4	_			_	
31408FML0		14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	
Total		15	\$1,411,050.00	100%	0	\$0.00		0	
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	
Total		24	\$2,868,400.00	100%	0	\$0.00		0	
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	
Total		14	\$1,778,972.04	100%	0	\$0.00		0	
31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	
Total		25	\$3,572,956.97	100%	0	\$0.00		0	
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	
Total		22	\$2,763,000.00	100%	0	\$0.00		0	
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	
Total		17	\$2,381,216.52	100%	0	\$0.00		0	
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	
Total		38	\$6,655,373.37	100%	0	\$0.00		0	
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	
	Unavailable	2	\$333,500.00		0	·	NA	0	
Total		40	\$6,142,600.58	100%	0	\$0.00		0	
31408FMV8		13	\$2,309,824.00	100%	0	\$0.00	NA	0	

INC. DBA POPULAR HOME MORTGAGE   13 \$2,309,824.00 100% 0 \$0.00			
Total			
CHASE HOME   10		0	
Total			
Total         10         \$1,588,268.05         100%         0         \$0.00           31409CXA8         CITIMORTGAGE, INC.         3         \$759,970.62         9.96%         0         \$0.00           Unavailable         29         \$6,867,497.13         90.04%         0         \$0.00           Total         32         \$7,627,467.75         100%         0         \$0.00           Unavailable         68         \$15,383,885.27         91.35%         0         \$0.00           Total         75         \$16,841,193.24         100%         0         \$0.00           31409CXF7         CITIMORTGAGE, INC.         2         \$129,458.66         0.62%         0         \$0.00           Total         350         \$20,849,193.92         100%         0         \$0.00           Total         350         \$20,849,193.92         100%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00	NA	0	
31409CXA8		0	
Unavailable   29			
Total         29         \$6,867,497.13         90.04%         0         \$0.00           31409CXB6         CITIMORTGAGE, INC.         7         \$1,457,307.97         8.65%         0         \$0.00           Unavailable         68         \$15,383,885.27         91.35%         0         \$0.00           Total         75         \$16,841,193.24         100%         0         \$0.00           31409CXF7         CITIMORTGAGE, INC.         2         \$129,458.66         0.62%         0         \$0.00           Total         348         \$20,719,735.26         99.38%         0         \$0.00           Total         350         \$20,849,193.92         100%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00	NA	0	
31409CXB6   CITIMORTGAGE, INC.   7	NA	0	
Total         68         \$15,383,885.27         91.35%         0         \$0.00           31409CXF7         CITIMORTGAGE, INC.         2         \$129,458.66         0.62%         0         \$0.00           Unavailable         348         \$20,719,735.26         99.38%         0         \$0.00           Total         350         \$20,849,193.92         100%         0         \$0.00           31409CXG5         CITIMORTGAGE, INC.         1         \$99,854.80         0.72%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00		0	
Total         68         \$15,383,885.27         91.35%         0         \$0.00           31409CXF7         CITIMORTGAGE, INC.         2         \$129,458.66         0.62%         0         \$0.00           Unavailable         348         \$20,719,735.26         99.38%         0         \$0.00           Total         350         \$20,849,193.92         100%         0         \$0.00           31409CXG5         CITIMORTGAGE, INC.         1         \$99,854.80         0.72%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00			
Total         75         \$16,841,193.24         100%         0         \$0.00           31409CXF7         CITIMORTGAGE, INC.         2         \$129,458.66         0.62%         0         \$0.00           Unavailable         348         \$20,719,735.26         99.38%         0         \$0.00           Total         350         \$20,849,193.92         100%         0         \$0.00           31409CXG5         CITIMORTGAGE, INC.         1         \$99,854.80         0.72%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00	NA	0	
31409CXF7   CITIMORTGAGE, INC.   2   \$129,458.66   0.62%   0   \$0.00     Unavailable   348   \$20,719,735.26   99.38%   0   \$0.00     Total   350   \$20,849,193.92   100%   0   \$0.00     31409CXG5   CITIMORTGAGE, INC.   1   \$99,854.80   0.72%   0   \$0.00     Unavailable   141   \$13,704,736.15   99.28%   0   \$0.00     Total   142   \$13,804,590.95   100%   0   \$0.00	NA	0	
Total         348         \$20,719,735.26         99.38%         0         \$0.00           350         \$20,849,193.92         100%         0         \$0.00           31409CXG5         CITIMORTGAGE, INC.         1         \$99,854.80         0.72%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00		0	
Total         348         \$20,719,735.26         99.38%         0         \$0.00           350         \$20,849,193.92         100%         0         \$0.00           31409CXG5         CITIMORTGAGE, INC.         1         \$99,854.80         0.72%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00			<u> </u>
Total         350         \$20,849,193.92         100%         0         \$0.00           31409CXG5         CITIMORTGAGE, INC.         1         \$99,854.80         0.72%         0         \$0.00           Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00	NA	0	
31409CXG5 CITIMORTGAGE, INC. 1 \$99,854.80 0.72% 0 \$0.00  Unavailable 141 \$13,704,736.15 99.28% 0 \$0.00  Total 142 \$13,804,590.95 100% 0 \$0.00	NA	0	
Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00		0	<u> </u>
Unavailable         141         \$13,704,736.15         99.28%         0         \$0.00           Total         142         \$13,804,590.95         100%         0         \$0.00			
Total 142 \$13,804,590.95 100% 0 \$0.00	NA	0	
	NA	0	<u> </u>
31409CXH3 CITIMORTGAGE, INC. 148 \$9,611,708.09 22.53% 0 \$0.00		0	
\$1409CXH3   CITIMORTGAGE, INC.   148  \$9,611,708.09  22.53%  0  \$0.00	27.4		
	NA	0	
Unavailable 487 \$33,052,688.39 77.47% 0 \$0.00	NA	0	
Total 635 \$42,664,396.48 100% 0 \$0.00		0	
31409CXJ9 CITIMORTGAGE, INC. 119 \$11,839,644.15 15.98% 0 \$0.00	NA	0	
Unavailable 628 \$62,265,056.64 84.02% 0 \$0.00	NA	_	
Total 747 \$74,104,700.79 100% 0 \$0.00	1 1/1	0	
747 \$743,1043,700.75 100 70 \$\text{\$\psi_0.00}\$			
31409CXK6 CITIMORTGAGE, INC. 172 \$39,734,321.91 19.14% 0 \$0.00	NA	0	
Unavailable 714 \$167,828,144.94 80.86% 0 \$0.00	NA	0	
Total 886 \$207,562,466.85 100% 0 \$0.00	- 1,112	0	
31409FTE8 Unavailable 12 \$2,867,910.00 100% 0 \$0.00	NA	0	
Total 12 \$2,867,910.00 100% 0 \$0.00		0	
31409FTF5 Unavailable 4 \$1,229,124.91 100% 0 \$0.00	NA	0	
Total 4 \$1,229,124.91 100% 0 \$0.00		0	
31409FTG3 Unavailable 27 \$6,311,238.53 100% 0 \$0.00	NA	0	
Total 27 \$6,311,238.53 100% 0 \$0.00		0	

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31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	
Total		25	\$4,779,908.07	100%	0	\$0.00		0	
31409FTJ7	Unavailable	24	· ′ ′ ′ · · ·	100%	0	·	NA	0	
Total		24	\$2,702,272.67	100%	0	\$0.00		0	
31409FTK4	Unavailable	9		100%	0	,	NA	0	
Total		9	\$1,807,331.37	100%	0	\$0.00		0	
31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0	
Total		7	, , ,	100%	0	\$0.00		0	
			. , , , , , , , , , , , , , , , , , , ,						
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	
Total		79	\$18,491,883.85	100%	0	\$0.00		0	
31409FTN8	Unavailable	15		100%	0		NA	0	
Total		15	\$1,074,397.95	100%	0	\$0.00		0	
31409FTP3	Unavailable	18		100%	0	· ·	NA	0	
Total		18	\$1,750,081.40	100%	0	\$0.00		0	
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10		100%	0	·	11/1	0	
Total		10	ψ1,200,511.11	100 /0	U	ψ0.00		v	
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	
Total		10	\$1,318,276.61	100%	0	\$0.00		0	
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	
Total		19	\$1,291,927.34	100%	0	\$0.00		0	
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	
Total	Ollavaliable	8	i i	100%	0		IVA	0	
Total			ψ1,475,015.01	100 /6	U	φοισσ		U	
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	
Total		52		100%	0			0	
						·			
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	
Total		14	\$1,080,598.06	100%	0	\$0.00		0	•
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0		NA	0	
Total		27	\$6,616,973.75	100%	0	\$0.00		0	
21/00FT71	Unavailable	13	\$1 122 266 05	1000	0	¢ስ ስስ	NA	0	
31409FTZ1 Total	Unavailable	13	· ′ ′ ′ ′	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	-
1 Utal		13	\$1,1 <i>32,2</i> 00.95	100%	U	\$0.00		U	

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31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	
Total		14	\$1,798,177.39	100%	0	\$0.00		0	
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	
Total		28	\$3,030,941.85	100%	0	\$0.00		0	
31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	
Total		170	\$22,557,498.18	100%	0	\$0.00		0	
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	
Total		85	\$19,905,904.70	100%	0	\$0.00		0	
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	
Total		98	\$22,829,776.09	100%	0	\$0.00		0	
31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0	
	Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0	
Total		213	\$51,007,412.32	100%	0	\$0.00		0	
31409GM29	Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA	0	
Total		39	\$7,289,704.79	100%	0	\$0.00		0	
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	
Total		302	\$70,288,047.96	100%	0	\$0.00		0	
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	
Total		72	\$17,401,870.61	100%	0	\$0.00		0	
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0	
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	
Total		25	\$5,954,932.63	100%	0	\$0.00		0	
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0	
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	
Total		47	\$11,505,725.12	100%	0	\$0.00		0	
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	
	Unavailable	258			0	\$0.00	NA	0	
Total		285	\$66,583,655.92	100%	0	\$0.00		0	

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31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	
Total		18	\$1,797,397.77	100%	0	\$0.00		0	
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0	
31409GMF0	CITIMORTGAGE, INC.	47	. , ,		0	\$0.00	NA	0	
	Unavailable	658			0	\$0.00	NA	0	
Total		705	\$69,458,860.04	100%	0	\$0.00		0	
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	
Total		16	\$2,863,421.20	100%	0	\$0.00		0	
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	
Total		143	\$33,080,381.81	100%	0	\$0.00		0	
31409GMJ2	CITIMORTGAGE, INC.	4	Ψ1,100,.00.00		0	\$0.00	NA	0	
	Unavailable	52	. , , ,	90.83%	0	\$0.00	NA	0	
Total		56	\$12,924,096.72	100%	0	\$0.00		0	
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	
Total		311	\$71,290,068.89	100%	0	\$0.00		0	
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	
51109 GIVIE7	Unavailable		\$113,125,495.11	94.33%	0		NA	0	
Total	Chavanaoic		\$119,919,045.86		0		1171	0	
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	
51409GMM3	Unavailable	395		98.36%	0	\$0.00	NA	0	
Total	Chavanaoic	401	\$85,941,931.47		0	\$ <b>0.00</b>	IVA	0	
10001		101	φους 11,501,17	100 /0		ψοίου		Ť	
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	
Total		1,048	\$250,505,362.03	100%	0	\$0.00		0	
21400CMD9	CITIMODTC ACE INC	125	¢20 212 040 22	11 290/	0	\$0.00	NIA	0	
31409GMP8	CITIMORTGAGE, INC. Unavailable	125	\$28,312,840.23 \$220,382,740.25		0	\$0.00 \$0.00	NA NA	0	
Total	Uliavaliaule		\$248,695,580.48		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utal		1,071	φ <b>47</b> 0,073,300.40	100 %	U	φυ.υυ		U	
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	
Total		32			0	\$0.00		0	

31409GMR4	CITIMORTGAGE, INC.	6	. , ,	3.46%	0	\$0.00	NA	0	
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	
Total		125	\$32,116,762.74	100%	0	\$0.00		0	
21.400.63.692	CIED CODES A CE. DAG		ф12.10 <b>7</b> .146.20	0.41%	0	Φ0.00	37.4	0	
31409GMS2	CITIMORTGAGE, INC.	54	. , ,	8.41%	0	\$0.00	NA	0	
TD ( )	Unavailable	1	\$142,741,899.90	91.59%	0	\$0.00	NA	0	
Total		666	\$155,849,046.20	100%	0	\$0.00		0	
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	
	Unavailable	375	· ′ ′	88.55%	0	\$0.00	NA	0	
Total		418		100%	0	\$0.00		0	
			,			•			
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	
Total		67	\$13,125,535.23	100%	0	\$0.00		0	
24 400 62 57 57	CYTTY CODTEST OF THE		<b>*</b> 400 000 00	4.02~	-	40.00	27.1	- 0	
31409GMV5	CITIMORTGAGE, INC.	3	. ,	1.93%	0	\$0.00	NA	0	
T. 4.1	Unavailable	115	·	98.07%	0	\$0.00	NA	0	
Total		118	\$25,737,833.34	100%	0	\$0.00		0	
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0	
	Unavailable	19	·	91.92%	0	\$0.00	NA	0	
Total		21	\$5,615,971.35	100%	0	\$0.00		0	
31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0	
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	
Total		27	\$6,907,396.16	100%	0	\$0.00		0	
21.400.63 (7.70	TT '1.11	42	Φ10 145 074 4C	1000	0	Φ0.00	<b>N.T.A</b>	0	
31409GMY9	Unavailable	42	. , ,	100%	0	\$0.00	NA	0	
Total		42	\$10,145,874.46	100%	0	\$0.00		0	
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	
	Unavailable	163	·	90.69%	0	\$0.00	NA	0	
Total		180	·	100%	0	\$0.00		0	
31409H3A0	OPTEUM FINANCIAL	8	\$1,132,906.63	100%	0	\$0.00	NA	0	
	SERVICES, LLC		, , ,		•	·	·	0	
Total		8	\$1,132,906.63	100%	0	\$0.00		0	
	OPTEUM FINANCIAL								
31409H3B8	SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA	0	
Total		8	\$1,548,519.00	100%	0	\$0.00		0	
			<b>.</b>	10		A	<b>.</b>		
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	
Total		8	\$1,036,621.00	100%	0	\$0.00		0	

	GIM P MODES : CT								
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	
Total		8	\$1,691,394.13	100%	0	\$0.00		0	
21.40011711	GUILD MORTGAGE	1.4	Ф2 050 554 56	1000		Φ0.00	NYA	0	
31409H6V1	COMPANY	14	\$2,958,554.56	100%	0	,	NA	0	
Total		14	\$2,958,554.56	100%	0	\$0.00		0	
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	
Total		3	\$947,362.24	100%	0	\$0.00		0	
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	
3140911114	Unavailable	2	\$559,498.32	36.99%	0		NA NA	0	
Total	O TAN Y WATER OF THE PARTY OF T	7	\$1,512,495.29	100%	0	\$0.00	1,112	0	
21 1007777		- 10	<b>**</b> 0.45.4 <b>22</b> .05	1000		40.00	37.4		
31409HHB3	Unavailable	12	\$2,046,422.96	100%	0	,	NA	0	
Total		12	\$2,046,422.96	100%	0	\$0.00		0	
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	
Total		11	\$2,178,497.79	100%	0	\$0.00		0	
31409K3H8	CWCAPITAL	1	\$7,963,685.00	100%	0	·	NA	0	
Total		1	\$7,963,685.00	100%	0	\$0.00		0	
31409KT80	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0	
Total		1	\$13,952,438.93	100%	0	\$0.00		0	
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,076,000.00	100%	0	\$0.00		0	
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$1,023,000.00	100%	0	\$0.00		0	
31409KUP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
21 4001/1 / 772			фо <b>л</b> 1 000 00	100~		40.00			
31409KUT2	l l	1	\$971,000.00	100%	0	\$0.00	NA	0	

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total		1	\$971,000.00	100%	0	\$0.00		0	
31409KUU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,276,000.00	100%	0	\$0.00		0	
31409KV20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,439,000.00	100%	0	\$0.00		0	
31409KV38	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0	
Total		1	\$3,458,912.64	100%	0	\$0.00		0	
31409KV79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31409KV87	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,254,000.00	100%	0	\$0.00		0	
31409KVH7	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31409KVJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31409KVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0	
Total		1	\$2,098,282.04	100%	0	\$0.00		0	
31409KVV6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	

	1	\$2,997,406.92	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	
	1	\$2,826,000.00	100%	0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	
	1	\$2,127,700.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
	1	\$1,900,000.00	100%	0	\$0.00		0	
RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0	
	1	\$2,918,000.00	100%	0	\$0.00		0	
RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
	1	\$1,750,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	
	1	\$4,850,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	
	1	\$1,242,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	
	1	\$1,597,000.00	100%	0	\$0.00		0	
COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	
	1	\$1,180,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL	1	\$7,570,000.00	100%	0	\$0.00	NA	0	
CORPORATION								
	MORTGAGE COMPANY, L.P.  MMA MORTGAGE INVESTMENT CORPORATION  ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  COLUMN GUARANTEED LLC  M & T REALTY	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  MMA MORTGAGE INVESTMENT CORPORATION  ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  ARCS COMMERCIAL FUNDING LLC  1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  COLUMN GUARANTEED LLC  1  M & T REALTY	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$2,826,000.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,127,700.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,900,000.00  RED MORTGAGE CAPITAL, INC.  1 \$2,918,000.00  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00  ARCS COMMERCIAL FUNDING LLC  1 \$4,850,000.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,242,000.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,597,000.00  COLUMN GUARANTEED LLC  1 \$1,180,000.00  M & T REALTY	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$2,826,000.00 100%  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,127,700.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$1,900,000.00 100%  RED MORTGAGE CAPITAL, INC.  1 \$2,918,000.00 100%  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100%  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$4,850,000.00 100%  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,242,000.00 100%  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,597,000.00 100%  COLUMN GUARANTEED LLC  1 \$1,180,000.00 100%  1 \$1,180,000.00 100%  M & T REALTY	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$2,826,000.00 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,127,700.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,900,000.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$2,918,000.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0  ARCS COMMERCIAL FUNDING LLC  1 \$4,850,000.00 100% 0  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,242,000.00 100% 0  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,597,000.00 100% 0  COLUMN GUARANTEED LLC  1 \$1,180,000.00 100% 0  COLUMN GUARANTEED LLC  1 \$1,180,000.00 100% 0  M & T REALTY	ARCS COMMERCIAL MORTGAGE 1 \$2,826,000.00 100% 0 \$0.00  MMA MORTGAGE INVESTMENT 1 \$2,127,700.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,900,000.00 100% 0 \$0.00  RED MORTGAGE 2 1 \$2,918,000.00 100% 0 \$0.00  RED MORTGAGE 3 1 \$2,918,000.00 100% 0 \$0.00  RED MORTGAGE 4 1 \$1,750,000.00 100% 0 \$0.00  RED MORTGAGE 5 1 \$1,750,000.00 100% 0 \$0.00  RED MORTGAGE 6 1 \$1,750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 7 \$1,750,000.00 100% 0 \$0.00  RED MORTGAGE 1 \$1,750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$4,850,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$4,850,000.00 100% 0 \$0.00  ARCS COMMERCIAL 1 \$1,242,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$1,242,000.00 100% 0 \$0.00  ARCS COMMERCIAL 1 \$1,242,000.00 100% 0 \$0.00  COMPANY, L.P. 1 \$1,597,000.00 100% 0 \$0.00  COUMN GUARANTEED LLC 1 \$1,597,000.00 100% 0 \$0.00  COLUMN GUARANTEED LLC 1 \$1,180,000.00 100% 0 \$0.00  M & T REALTY	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$2,826,000.00 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,127,700.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,900,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, INC.  1 \$2,918,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$1,242,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$1,597,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$1,180,000.00 100% 0 \$0.00  NA  COLUMN GUARANTEED LLC 1 \$1,180,000.00 100% 0 \$0.00  M & T REALTY	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$2,826,000.00 100% 0 \$0.00 NA 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,127,700.00 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,900,000.00 100% 0 \$0.00 NA 0  RED MORTGAGE CAPITAL, INC.  1 \$2,918,000.00 100% 0 \$0.00 NA 0  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0 \$0.00 NA 0  RED MORTGAGE CAPITAL, INC.  1 \$1,750,000.00 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,750,000.00 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$4,850,000.00 100% 0 \$0.00 NA 0  ARCS COMMERCIAL MORTGAGE STANDARD STA

31409KWQ6	M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,430,000.00	100%	0	\$0.00		0	
31409KWS2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,940,000.00	100%	0	\$0.00		0	
31409KWT0	RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$1,536,000.00	100%	0	\$0.00		0	
31409KWU7	RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31409KWV5	RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0	
Total		1	\$1,548,900.00	100%	0	\$0.00		0	
31409KWX1	RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,320,000.00	100%	0	\$0.00		0	
31409KWZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,668,000.00	100%	0	\$0.00		0	
31409KXA0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31409KXM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,808,000.00	100%	0	\$0.00		0	
31409KXV4	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	,			
Total		1	\$900,000.00	100%	0	\$0.00		0	
31409KXW2	GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0	

Total		1	\$774,629.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL								
31409KXY8	FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31409KY27	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,139,000.00	100%	0	\$0.00		0	
31409KY35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31409KYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,171,000.00	100%	0	\$0.00		0	
31409KYZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$950,000.00	100%	0	\$0.00		0	
31409KZ75	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,014,000.00	100%	0	\$0.00		0	
31409KZD2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,875,000.00	100%	0	\$0.00		0	
31409KZE0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,575,000.00	100%	0	\$0.00		0	
31409KZJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,440,000.00	100%	0	\$0.00		0	
31409KZN0		1	\$6,556,000.00	100%	0	\$0.00	NA	0	

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total		1	\$6,556,000.00	100%	0	\$0.00		0	
31409TS33	CITIMORTGAGE, INC.	62	\$3,867,002.16		0		NA	0	
	Unavailable	841			0	·	NA	0	
Total		903	\$58,312,339.66	100%	0	\$0.00		0	
31409TS41	CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	
	Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	
Total		836	\$109,045,447.53	100%	0	\$0.00		0	
31409TS58	CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	
514071550	Unavailable	59			0	· ·	NA	0	
Total	Chavanaore	71	\$18,556,439.97	100%	0	<u> </u>	1111	0	
31409TS66	CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	
	Unavailable	87	\$17,573,211.94	89.2%	0		NA	0	
Total		96	\$19,700,410.79	100%	0	\$0.00		0	
31409TS74	CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	
	Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	
Total		70	\$16,914,732.70	100%	0	\$0.00		0	
31409TS82	CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	
	Unavailable	228		95.92%	0	· ·	NA	0	
Total		239	, ,	100%	0	<u> </u>		0	
31409TS90	CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	
514071070	Unavailable		\$142,824,134.45				NA	0	
Total	Chavanaoro		\$170,058,802.91	100%	0		1111	0	
31409TSZ2	CITIMORTGAGE, INC.	2	. /		0		NA	0	
	Unavailable	6			0		NA	0	
Total		8	\$1,687,398.55	100%	0	\$0.00		0	
31409TTA6	CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0	
Total		9	\$1,794,745.26	100%	0	\$0.00		0	
31409TTB4	CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0	
	Unavailable	27	\$6,712,214.64		0		NA	0	
Total		29			0		2,121	0	
21400TTC2	CITIMODECACE INC	24	\$6,602,052,10	0 070	0	\$0.00	NT A	0	
31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	U	

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	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	
Total		313	\$74,450,211.79	100%	0	\$0.00		0	
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	
Total		115	\$24,657,614.05	100%	0	\$0.00		0	
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0	
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0	
Total		67	\$13,203,934.00	100%	0	\$0.00		0	
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	
Total		38	\$7,026,389.32	100%	0	\$0.00		0	
31409TTG3	CITIMORTGAGE, INC.	5	. , ,	8.08%	0	1	NA	0	
	Unavailable	54	. , ,		0		NA	0	
Total		59	\$14,716,030.10	100%	0	\$0.00		0	
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80		0	·	NA	0	
	Unavailable	140	. , ,		0	·	NA	0	
Total		154	\$35,671,557.14	100%	0	\$0.00		0	
31409TTK4	CITIMORTGAGE, INC.	6	. , ,		0		NA	0	
	Unavailable	45	\$9,775,197.29	88.37%	0		NA	0	
Total		51	\$11,062,043.29	100%	0	\$0.00		0	
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0		NA	0	
Total		49	\$10,415,136.87	100%	0	\$0.00		0	
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	·	NA	0	
	Unavailable	243	\$49,694,883.97	88.05%	0		NA	0	
Total		274	\$56,439,217.52	100%	0	\$0.00		0	
	FIRST BANK DBA								
31409TY85	FIRST BANK	78	\$10,596,590.36	100%	0	\$0.00	NA	0	
TD 4.1	MORTGAGE	<b>=</b> 0	ф40 <b>#</b> 0 с <b>#</b> 00 <b>2</b> с	1000		φο οο			
Total		78	\$10,596,590.36	100%	0	\$0.00		0	
	GGO MODEGA GE								
31409TYN2	CCO MORTGAGE	12	\$3,095,201.02	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION	10	¢2 005 201 02	1000	0	¢0.00		_	
Total		12	\$3,095,201.02	100%	0	\$0.00		0	
	CCO MODTC A CE								
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	
Total	CORFORATION	51	\$8,945,121.48	100%	0	\$0.00		0	
1 Otal		31	φο,743,121.4 <b>0</b>	100 %	U	<b>\$0.00</b>		U	

T		_							
31409UVM4	CITIMORTGAGE, INC.	19	. / /	47%	0	\$0.00	NA	0	
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	
Total		39	\$8,584,658.11	100%	0	\$0.00		0	
31409VH48	SUNTRUST	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	
Total	Unavanable	54	\$12,785,305.93	100%	0	\$0.00	IVA	0	
Total		54	Ψ12,703,303.73	100 /0	U	Ψ <b>0.00</b>		U	
31409VHQ9	SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	
Total		165	\$10,325,292.64	100%	0	\$0.00		0	
31409VHR7	SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	
Total		97	\$9,462,950.51	100%	0	\$0.00		0	
31409VHS5	SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	
Total		43	\$5,113,514.43	100%	0	\$0.00		0	
31409VHT3	SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	
	Unavailable	36		48.5%	0	\$0.00	NA	0	
Total		74	\$10,172,529.40	100%	0	\$0.00		0	
31409VHU0	SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0	
	Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	
Total		13	\$2,593,476.42	100%	0	\$0.00		0	
31409VJ38	SUNTRUST MORTGAGE INC.	50			0	\$0.00	NA	0	
	Unavailable	39	i í	47.54%	0	\$0.00	NA	0	
Total		89	\$21,558,879.59	100%	0	\$0.00		0	
31409VWG4	CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0	
Total		17	\$4,173,376.00	100%	0	\$0.00		0	
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	
Total		9	\$2,239,217.00	100%	0	\$0.00		0	

31409VWK5	CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0	
Total		4	\$1,037,320.00	100%	0	\$0.00		0	
31409VWM1	CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0	
Total		8	\$1,724,900.00	100%	0	\$0.00		0	
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	
Total		10	\$2,096,667.27	100%	0	\$0.00		0	
31409WDH1	SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	
Total		107	\$24,640,526.85	100%	0	\$0.00		0	
31409WDJ7	SUNTRUST	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	
31409 W DJ7	MORTGAGE INC.								
	Unavailable	84	. , ,	86.49%	0	\$0.00	NA	0	
Total		96	\$22,349,709.00	100%	0	\$0.00		0	
31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	
Total		60	\$12,460,764.50	100%	0	\$0.00		0	
31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	
Total		51	\$11,885,623.99	100%	0	\$0.00		0	
31409WF30	USAA FEDERAL	41	\$6,010,578.41	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00		0	
10tai		41	\$0,010,576.41	100 %	U	φυ.υυ		U	
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	
Total		101	\$15,729,780.98	100%	0	\$0.00		0	
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	
Total		23	\$4,374,751.77	100%	0	\$0.00		0	
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	

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Total		158	\$29,302,323.29	100%	0	\$0.00		0	<del></del>
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	
Total		151	\$30,933,530.31	100%	0	\$0.00		0	
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	
Total		277	\$49,091,771.73	100%	0	\$0.00		0	
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	
Total		226	\$41,456,621.44	100%	0	\$0.00		0	
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	
Total		9	\$1,147,175.90	100%	0	\$0.00		0	<u> </u>
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	
Total		202	\$36,457,603.50	100%	0	\$0.00		0	
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	
Total		93	\$17,526,101.29	100%	0	\$0.00		0	
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	
Total		84	\$11,227,311.35	100%	0	\$0.00		0	
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	
Total		109	\$22,006,080.80	100%	0	\$0.00		0	
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	
Total		252	\$43,944,168.75	100%	0	\$0.00		0	
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	
Total		24	\$3,752,714.41	100%	0	\$0.00		0	<u> </u>
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	
Total		100	\$18,386,704.19	100%	0	\$0.00		0	
31409WGJ4		30	\$6,047,372.99	100%	0	\$0.00	NA	0	<u> </u>

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	USAA FEDERAL SAVINGS BANK								
Total		30	\$6,047,372.99	100%	0	\$0.00		0	
31409WGK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0	
Total		135	\$24,547,401.47	100%	0	\$0.00		0	
31409WMA6	NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0	
Total		7	\$823,437.89	100%	0	\$0.00		0	
31409WWK3	SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	
	Unavailable	168		58.22%	0	\$0.00	NA	0	
Total		297	\$46,462,600.02	100%	0	\$0.00		0	
31409WWL1	SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	
	Unavailable	60	. , ,	40.57%	0	\$0.00	NA	0	
Total		143	\$32,183,512.38	100%	0	\$0.00		0	
31409WWM9	SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0	
	Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	
Total		16	\$1,161,937.90	100%	0	\$0.00		0	
31409XDX4	SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	
	Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	
Total		25	\$5,057,129.87	100%	0	\$0.00		0	
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	
	Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	
Total		36	\$2,468,215.10	100%	0	\$0.00		0	
31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0	
	Unavailable	10		77.83%	0	\$0.00	NA	0	
Total		13	\$1,267,797.10	100%	0	\$0.00		0	
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	
Total		32	\$4,071,646.89	100%	0	\$0.00		0	

31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	
	Unavailable	11	\$689,708.14		0	\$0.00	NA	0	
Total		17	\$1,021,438.14	100%	0	\$0.00		0	
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	
Total		17	\$1,173,830.55	100%	0	\$0.00		0	
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	
Total		45	\$3,052,479.55	100%	0	\$0.00		0	
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	
Total		33	\$3,329,947.01	100%	0	\$0.00		0	
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	
Total		91	\$11,829,626.69	100%	0	\$0.00		0	
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	
Total		123	\$16,119,612.98	100%	0	\$0.00		0	
31409XHH5	CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0	
Total		21	\$2,777,587.11	100%	0	\$0.00		0	
31409XHL6	CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0	
Total		9	\$2,330,116.61	100%	0	\$0.00		0	
31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0	
Total		28	\$6,343,290.44	100%	0	\$0.00		0	
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	
Total		349	\$83,805,236.75	100%	0	\$0.00		0	
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	·
Total		344	\$75,252,718.92	100%	0	\$0.00		0	
31409XR35		3	\$797,200.00	34.61%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	
Total		10	\$2,303,500.00	100%	0	\$0.00		0	
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	
Total	DAINK OF AMERICA NA	10		100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
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31409YA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0	
	Unavailable	5	\$805,357.93		0	\$0.00	NA	0	
Total		11	\$1,937,176.96	100%	0	\$0.00		0	
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	
Total		45	\$6,915,200.62	100%	0	\$0.00		0	
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	
Total		26	\$1,661,108.23	100%	0	\$0.00		0	
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	
	Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	
Total		25	\$1,284,970.31	100%	0	\$0.00		0	
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	
	Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	
Total		146	\$26,483,342.07	100%	0	\$0.00		0	
31409YA72		71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	
Total		214	\$40,213,867.86	100%	0	\$0.00		0	
31409YA80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0	
	Unavailable	47	\$11,059,617.34		0	\$0.00	NA	0	
Total		71	\$16,151,575.59	100%	0	\$0.00		0	
31409YA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	
Total		35	\$5,172,204.97	100%	0	\$0.00		0	
31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	14	\$889,213.08	15.01%	0	\$0.00	NA	0	
	CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	
	Unavailable	70		82.68%	0	\$0.00	NA	0	
Total		86	\$5,924,250.85	100%	0	\$0.00		0	
31409YAK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	
	Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	
Total		115	\$7,660,148.24	100%	0	\$0.00		0	
31409YAL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	
	Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	
Total		62	\$3,687,162.15	100%	0	\$0.00		0	
31409YAM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	
	Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	
Total	e navanaero	65	\$3,579,764.26	100%	0	\$0.00	- 112	0	
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31409YAN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	
	Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	
Total		153	\$15,085,733.51	100%	0	\$0.00		0	
31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	
	Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	
Total		74	\$7,080,239.05	100%	0	\$0.00		0	
31409YAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	
Total		27	\$2,631,338.62	100%	0	\$0.00		0	
31409YAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	
	Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	
Total		19	\$1,857,782.12	100%	0	\$0.00		0	
31409YAS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	
	Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	
Total		240	\$31,878,154.93	100%	0	\$0.00		0	
31409YAT4	BISHOPS GATE RESIDENTIAL	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	
	Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	
Total		100	\$12,870,011.18	100%	0	\$0.00		0	
31409YAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0	
	Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	
Total		69	\$8,408,789.65	100%	0	\$0.00		0	
31409YAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	
	Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	
Total		23	\$2,923,448.76	100%	0	\$0.00		0	
31409YAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	
	Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	
Total		32	\$4,294,658.11	100%	0	\$0.00		0	
31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	
	Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	
Total		538	\$120,312,148.76	100%	0	\$0.00		0	
31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	
	Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	
Total		166	\$32,454,503.17	100%	0	\$0.00		0	
31409YBA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	
Total		25	\$5,154,514.12	100%	0	\$0.00		0	
31409YBB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	

	PHH MORTGAGE	2	\$539,400.00	7.71%	0	\$0.00	NA	0	
	CORPORATION Unavailable	28	\$5,471,419.10	78.23%	0			0	
Total	Unavanable	34	\$5,471,419.10 \$6,993,819.10	100%	0		1	0	
1000			ψ0,552,015.10	100 /6		ψ0.00			·
31409YGA9	UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	
Total		9	\$1,012,599.36	100%	0	\$0.00		0	
31409YGB7	UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	l
Total		15	\$1,924,091.03	100%	0	\$0.00		0	
31409YGC5	UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0	
Total		24	\$2,999,546.28	100%	0	\$0.00		0	
31409YGT8	PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0	
Total		192	\$41,000,265.00	100%	0	\$0.00		0	
31409YGU5	PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0	
Total		222	\$43,000,162.00	100%	0	\$0.00		0	
31409YGV3	PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0	
Total		59	\$15,000,077.00	100%	0	\$0.00		0	
31409YGW1	PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0	
Total		33	\$7,000,246.00	100%	0	\$0.00		0	
	DVW === 3.40 D == 4.42								
31409YGX9	PULTE MORTGAGE, L.L.C.	95	. , ,	100%		·		0	
Total		95	\$19,000,428.00	100%	0	\$0.00		0	
	WAGHINGTON								
31409YN94	WASHINGTON MUTUAL BANK	13		45.82%		·		0	
	Unavailable	16		54.18%	0	·	1	0	i
Total		29	\$8,205,114.68	100%	0	\$0.00		0	
	WASHINGTON	+							
31409YPB7	MUTUAL BANK	7	\$1,483,568.81	39.22%		·			
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	
Total		16	\$3,782,930.79	100%	0	\$0.00		0	

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31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	
Total		63	\$10,300,620.58	100%	0	\$0.00		0	
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	
Total		16	\$3,428,742.40	100%	0	\$0.00		0	
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	
Total		10	\$2,161,136.87	100%	0	\$0.00		0	
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	
Total		26	\$5,361,213.48	100%	0	\$0.00		0	
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	
	Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0	
Total		31	\$4,905,997.98	100%	0	\$0.00		0	
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	
Total		7	\$1,309,665.19	100%	0	\$0.00		0	
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	
Total		46	\$10,083,936.55	100%	0	\$0.00		0	
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	
Total		6	\$1,015,097.59	100%	0	\$0.00		0	
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28		0	\$0.00	NA	0	
	Unavailable	15	\$3,627,446.20		0	\$0.00	NA	0	
Total		29	\$6,707,743.48	100%	0	\$0.00		0	
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	

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	Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	
Total		23	\$3,875,833.02	100%	0	\$0.00		0	
21400XOT7	WASHINGTON	21	¢5 066 400 47	57 ACM	0	¢0.00	NT A	0	
31409YQT7	MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	
	Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	
Total		36	\$8,817,864.41	100%	0	\$0.00		0	
31409YQU4	WASHINGTON	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	
314071 Q04	MUTUAL BANK	17	\$2,027,370.03		U	·	Т		
	Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	
Total		34	\$3,484,339.23	100%	0	\$0.00		0	
31409YQV2	WASHINGTON	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	
314071Q12	MUTUAL BANK	12			U		1171	U	
	Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	
Total		14	\$3,469,260.96	100%	0	\$0.00		0	
31409YQX8	WASHINGTON	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	
311071 2110	MUTUAL BANK								
	Unavailable	26		42.16%	0	\$0.00	NA	0	
Total		64	\$15,158,250.45	100%	0	\$0.00		0	
31409YQY6	WASHINGTON	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	
	MUTUAL BANK	1.0			0				
	Unavailable	16		24.18%	0	\$0.00	NA	0	
Total		71	\$8,516,707.38	100%	0	\$0.00		0	
	NA CHINGTON								
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	
Total	Unavanable	41	\$2,603,917.21	19.39%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		41	\$2,005,917.21	100%	U	\$0.00		U	
	UTAH HOUSING								
31409YS73	CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	
Total	COM ORATION	9	\$1,121,945.58	100%	0	\$0.00		0	
Total			Ψ1,121,745.50	100 /0	U	ΨΟ.ΟΟ			
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	
Total	e na vanaore	14	\$2,380,394.76		0	\$0.00	1111	0	
Total		17	Ψ2,500,554.70	100 /0	U	ΨΟ.ΟΟ			
	COUNTRYWIDE HOME								
31410AGF7	LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0	
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	
Total		7	\$1,189,419.57	100%	0	\$0.00		0	
			. , , ,			,			
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	
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Total		137	\$34,824,724.65	100%	0	\$0.00		0	
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	
Total		25	\$5,740,782.89	100%	0	\$0.00		0	
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0	
51410D4D3	Unavailable	30	,	92.4%	0	\$0.00	NA NA	0	
Total	Chavanaoic	34		100%	0	\$ <b>0.00</b>	IVA	0	
lotai		34	Ψ1,23-1,422.01	100 /0	U	ΨΟ.ΟΟ		U	
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	
	Unavailable	6			0	\$0.00	NA	0	
Total		71	\$16,303,613.37	100%	0	\$0.00		0	
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	
Total		96	\$21,724,808.54	100%	0	\$0.00		0	
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	
Total		109	·	100%	0	\$0.00		0	
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	
Total		200	\$47,841,634.12	100%	0	\$0.00		0	
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	
D1410D4J0	Unavailable	16	. , ,	54.35%	0	·	NA NA	0	
Total	Onavanaoic	30	\$6,103,829.40	100%	0	\$0.00	1171	0	
31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0	
Total		42	\$10,001,630.70	100%	0	\$0.00		0	
31410B4P6	Unavailable	59	. , ,	100%	0	\$0.00	NA	0	
Total		59	\$15,671,152.52	100%	0	\$0.00		0	
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31410B4S0	Unavailable	86	. , ,	100%	0	\$0.00	NA	0	
Total		86	\$22,338,231.43	100%	0	\$0.00		0	
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	
Total		67	\$14,254,184.94	100%	0	\$0.00		0	
<del>                                     </del>	WACHOVIA								<u> </u>
31410BCK8	MORTGAGE	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	
	CORPORATION		, , ,-		-	]	]		

	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	
Total		14	\$1,659,222.88	100%	0	\$0.00		0	
31410BCL6	WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	
	Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	
Total		7	\$1,061,484.83	100%	0	\$0.00		0	
31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	
	Unavailable	2	\$205,869.99		0	\$0.00	NA	0	
Total		16	\$1,764,625.61	100%	0	\$0.00		0	
31410BCR3	WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	
Total		44	\$8,067,147.38	100%	0	\$0.00		0	
31410BCS1	WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	
Total		51	\$10,116,006.50	100%	0	\$0.00		0	
31410BCT9	WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	
Total		49	\$12,015,695.00	100%	0	\$0.00		0	
31410BCU6	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	
Total		14	\$2,664,646.56	100%	0	\$0.00		0	
31410BFK5	GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0	
	Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0	
Total		40	\$10,014,901.75	100%	0	\$0.00		0	
31410BH64	THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	
	Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	

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Total		88	\$9,065,941.55	100%	0	\$0.00		0	
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	
	Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	
Total		16	\$1,404,181.47	100%	0	\$0.00		0	
31410BH80	THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0	
	Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0	
Total		8	\$1,036,101.32	100%	0	\$0.00		0	
31410BH98	THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	
	Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	
Total		33	\$3,850,978.92	100%	0	\$0.00		0	
31410BJA3	THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	
	Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	
Total		54	\$11,695,081.42	100%	0	\$0.00		0	
31410BJB1	THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10		0	\$0.00	NA	0	
	Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	
Total		57	\$3,463,992.90	100%	0	\$0.00		0	
31410BJC9	THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	
	Unavailable	10			0	\$0.00	NA	0	
Total		79	\$15,483,563.87	100%	0	\$0.00		0	
31410BJD7	THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	0	\$0.00	NA	0	
	Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0	
Total		41	\$5,305,180.33	100%	0	\$0.00		0	
31410BJE5	THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	
	Unavailable	7	\$702,899.99		0	\$0.00	NA	0	
Total		37	\$3,684,943.56	100%	0	\$0.00		0	
31410BJF2	THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96		0	\$0.00	NA	0	
	Unavailable	12	\$2,138,963.18		0	\$0.00	NA	0	
Total		24	\$4,141,101.14	100%	0	\$0.00		0	

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31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	
	Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	
Total		46	\$5,293,664.83	100%	0	\$0.00		0	
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	
Total		16	\$1,555,716.76	100%	0	\$0.00		0	
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	
Total		66	\$8,767,330.89	100%	0	\$0.00		0	
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	
Total		53	\$5,181,043.12	100%	0	\$0.00		0	
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	
Total		30	\$1,941,139.04	100%	0	\$0.00		0	
31410CA77	NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0	
Total		7	\$1,572,690.00	100%	0	\$0.00		0	
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	
Total		33	\$8,585,341.00	100%	0	\$0.00		0	
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	
Total		54	\$12,584,812.38	100%	0	\$0.00		0	
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	
Total		13	\$1,694,760.60	100%	0	\$0.00		0	
31410CF49	REGIONS BANK Unavailable	53	\$3,497,708.29 \$50,454.35	98.58% 1.42%	0		NA NA	0	
Total		54	\$3,548,162.64	100%	0			0	
31410CF56	REGIONS BANK	131	\$8,198,970.94		0		NA	0	
51410€150	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	

31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	
Total		56	\$3,185,311.74	100%	0	\$0.00		0	
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	11	\$1,801,177.96		0	\$0.00	1171	0	
Total			Ψ1,001,177.50	100 /6	Ů	ψ0•00			
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	
Total		73	\$7,148,848.41	100%	0	\$0.00		0	
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	
Total		228	\$53,450,394.84	100%	0	\$0.00		0	
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	
<u> </u>	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	
Total		118		100%	0	\$0.00		0	
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	
Total		91	\$8,979,853.98	100%	0	\$0.00		0	
214100000	DECIONG DANIZ	127	Φ20 000 752 07	90.240	0	\$0.00	N/ A	0	
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA NA	0	
Total	Unavailable	19 <b>156</b>	\$3,604,905.31 <b>\$33,493,659.28</b>	10.76% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		130	φ33,473,037.20	100 /6	U	φ <b>υ.υυ</b>		<u> </u>	
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	
Total		136	·	100%	0	\$0.00		0	
31410CGL0	REGIONS BANK	16			0	\$0.00	NA	0	
	Unavailable	7	\$648,775.66		0	\$0.00	NA	0	
Total		23	\$2,205,228.64	100%	0	\$0.00		0	
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	
Total		24	\$5,085,288.49	100%	0	\$0.00		0	
	GMAC MORTGAGE							$\dashv$	
31410CRG9	CORPORATION	9	\$1,927,701.07		0	\$0.00	NA	0	
	Unavailable	50	· / /		0	\$0.00	NA	0	
Total		59	\$11,770,970.41	100%	0	\$0.00		0	
31410CSY9	GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	
	Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	

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Total		186	\$40,005,685.40	100%	0	\$0.00		0	
31410CTM4	GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	
	Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	
Total		79	\$20,010,623.85	100%	0	\$0.00		0	
31410CTN2	GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	·	NA	0	
	Unavailable	36	· ′ ′	73.14%	0	\$0.00	NA	0	
Total		51	\$11,983,562.83	100%	0	\$0.00		0	
31410CTP7	GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0	
	Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0	
Total		74	\$19,469,985.35	100%	0	\$0.00		0	
31410CTQ5	GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	
	Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	
Total		226			0	\$0.00		0	
31410CTR3	GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	
	Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	
Total		8	\$1,121,402.33	100%	0	\$0.00		0	
31410CTS1	GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	
	Unavailable	43	\$9,543,077.24		0	\$0.00	NA	0	
Total		93	\$20,247,393.43	100%	0	\$0.00		0	
31410CTU6	GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0	
Total		16	\$3,122,307.01	100%	0	\$0.00		0	
31410CTV4	GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	
Total		7	\$1,679,474.22	100%	0	\$0.00		0	
31410CTW2	GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	
Total		7	\$1,367,144.72	100%	0	\$0.00		0	
31410CTX0	GMAC MORTGAGE	49	\$12,024,615.93	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		49	\$12,024,615.93	100%	0	\$0.00		0	
31410CTY8	GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	
	Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	
Total		89	\$22,088,018.01	100%	0	\$0.00		0	
31410CTZ5	GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	
	Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	
Total		88	\$10,534,737.40	100%	0	\$0.00		0	
31410CW73	OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	
51410CW75	Unavailable	73	i	99.2%	0	\$0.00	NA	0	
Total	Chavanasie	74		100%	0	\$0.00	1111	0	
31410CW81	OHIO SAVINGS BANK	9	+ - , , , , ,		0	\$0.00	NA	0	
	Unavailable		\$131,667,487.56	98.82%	0	\$0.00	NA	0	
Total		590	\$133,236,196.90	100%	0	\$0.00		0	
31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	
Total		682	\$163,734,292.40	100%	0	\$0.00		0	
31410CX23	Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0	
Total		14	\$1,373,472.02	100%	0	\$0.00		0	
31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	
	Unavailable	68	· ·	97.86%	0	\$0.00	NA	0	
Total		70	\$12,068,924.67	100%	0	\$0.00		0	
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	
5111001119	Unavailable	74	· ·	94.96%	0	\$0.00	NA	0	
Total	O Havariao io	80		100%	0	\$0.00	1111	0	
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	
Total		57	\$9,536,850.53	100%	0	\$0.00		0	
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	
51410CX04	Unavailable	13		76.32%	0	\$0.00	NA	0	
Total	e na vanaore	18		100%	0	\$0.00	1111	0	
31410CX72	OHIO SAVINGS BANK	3			0	\$0.00	NA	0	
TD 4.1	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	
Total		30	\$1,734,881.78	100%	0	\$0.00		0	

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31410CX80	Unavailable	5	\$1,168,035.99		0	\$0.00	NA	0	
Total		5	\$1,168,035.99	100%	0	\$0.00		0	
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	
Total		28	\$4,894,378.14	100%	0	\$0.00		0	
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	
Total	Ollavallable	159	\$34,564,252.53	100%	0	\$0.00	INA	0	
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10		0	\$0.00	NA	0	
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	
Total		138	\$9,337,367.52	100%	0	\$0.00		0	
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	
Total		101	\$6,720,552.84	100%	0	\$0.00		0	
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	
Total		42	\$4,159,449.77	100%	0	\$0.00		0	
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	
Total		146	\$14,366,798.20	100%	0	\$0.00		0	
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	
Total	Onavanaore	91	\$8,783,925.81	100%	0	\$0.00	1171	0	
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0	
	Unavailable	307		98.73%	0	\$0.00	NA	0	
Total		311	\$40,597,079.60	100%	0	\$0.00		0	
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0	
Total		103	\$13,430,797.80	100%	0	\$0.00		0	
31410CXK3	Unavailable	9	\$1,190,733.02	100%	0	\$0.00	NA	0	
Total	Chavanaole	9	\$1,190,733.02	100%	0	\$0.00	1171	0	
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31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0	
Total		26	\$5,660,076.55	100%	0	\$0.00		0	
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0	
Total		197	\$46,219,325.51	100%	0	\$0.00	- 11 -	0	
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0	

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Total		150	\$31,163,379.80	100%	0	\$0.00		0	
31410CXP2	Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	0	
Total	e na , anaere	81	\$14,094,490.72		0	·	1,11	0	
			, , , , , , , , , , , , , , , , , , , ,			1			
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0	
Total		12	\$1,619,382.44	100%	0	\$0.00		0	
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	
Total		13	\$1,962,220.32	100%	0	\$0.00		0	
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28		0		NA	0	
	Unavailable	86		99.09%	0	· ·	NA	0	
Total		87	\$14,100,812.59	100%	0	\$0.00		0	
		4.50	****			40.00			
31410CXT4	Unavailable	160			0		NA	0	
Total		160	\$24,795,770.16	100%	0	\$0.00		0	
31410CXU1	Unavailable	29	\$4,156,899.31	100%	0	\$0.00	NA	0	
Total	Onavanable	29		100%	0	· ·	INA	0	
Total		2)	ψτ,150,077.51	100 /6	U	φυ.υυ		-	
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,122,275.79		0		NA	0	
Total		16		100%	0			0	
31410CXW7	Unavailable	44	\$7,091,722.66	100%	0	\$0.00	NA	0	
Total		44	\$7,091,722.66	100%	0	\$0.00		0	
31410CXX5	Unavailable	20			0	· ·	NA	0	
Total		20	\$2,819,985.08	100%	0	\$0.00		0	
24.440.0377720		4.0	<b>***</b> *** *** ***	100~		40.00			
31410CXZ0	Unavailable	19			0		NA	0	
Total		19	\$2,145,508.26	100%	0	\$0.00		0	
31410CYA4	Unavailabla	31	¢4 950 702 25	10007	0	\$0.00	NI A	0	
Total	Unavailable	31	\$4,859,703.35 <b>\$4,859,703.35</b>		0 0		NA	0	
1 Otal		31	\$ <b>4,</b> 859,705.35	100%	U	\$0.00		-	
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	
51410€162	Unavailable	182	\$26,416,602.57		0		NA	0	
Total	C na vanao io	183			0		1 17 1	0	
		100	+======================================	200 /0		Ψ0.00			
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	
Total		158	· / /		0		- 1- 2	0	
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31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	
Total		17	\$1,939,835.14	100%	0	\$0.00		0	
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0	
Total		9	\$1,208,665.36	100%	0	\$0.00		0	
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0	
Total		6	\$1,140,025.88	100%	0	\$0.00		0	
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	
Total		16	\$3,236,294.46	100%	0	\$0.00		0	
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	
Total		15	\$1,983,765.84	100%	0	\$0.00		0	
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	
Total		17	\$3,577,514.98	100%	0	\$0.00		0	
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	
Total		114	\$21,754,989.46	100%	0	\$0.00		0	
			,						
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	
Total		223	\$46,384,766.95	100%	0	\$0.00		0	
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31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	
Total		49	\$8,127,309.11	100%	0	\$0.00		0	
			,						
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	
Total		23	\$5,114,838.80	100%	0	\$0.00		0	
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31410CYT3	Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	
Total		34	\$7,678,903.85	100%	0	\$0.00		0	
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	
Total		52	\$13,734,398.36	100%	0	\$0.00		0	
			, , ,						
214105262	COUNTRYWIDE HOME	_	Φ1 C12 452 5 C	24.22%		<b>#0.00</b>	37.4		
31410D2C3	LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	
	Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	
Total		17	\$4,697,911.76	100%	0	\$0.00		0	

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31410D2D1	COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	
	Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	
Total		163	\$35,008,091.26	100%	0	\$0.00		0	
31410D2E9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	
	Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	
Total		83	\$20,011,931.00	100%	0	\$0.00		0	
31410D2F6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	
Total		38	\$8,277,011.42	100%	0	\$0.00		0	
31410D2G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	
	Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	
Total		32	\$7,943,213.07	100%	0	\$0.00		0	
31410D2N9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	
Total		10	\$828,890.59	100%	0	\$0.00		0	
31410D2P4	COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0	
	Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0	
Total		3	\$212,350.00	100%	0	\$0.00		0	
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	
	Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	
Total		6	\$754,377.52	100%	0	\$0.00		0	
31410D2U3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	
	Unavailable	36		70.26%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		53	\$10,076,319.21	100%	0	\$0.00		0	
31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	
	Unavailable	78	· / /	66.31%	0		NA	0	
Total		116	\$15,174,510.12	100%	0	\$0.00		0	

31410D2Y5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0	
	Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0	
Total		49	\$10,429,887.00	100%	0	\$0.00		0	
31410D2Z2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	
	Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	
Total		36	\$6,606,368.25	100%	0	\$0.00		0	
31410D3B4	COUNTRYWIDE HOME LOANS, INC.	45	. , ,	36.61%	0	\$0.00	NA	0	
_	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	
Total		119	\$15,470,295.51	100%	0	\$0.00		0	
31410D3C2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	
	Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	
Total	Onavanable	132	· · · · ·	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		132	φ31,001,717.13	100 /6	U	φυ.υυ		-	
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	
	Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	
Total		244	\$54,906,384.06	100%	0	\$0.00		0	
31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	
_	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	
Total		101	\$18,514,261.97	100%	0	\$0.00		0	
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	
Total		46	\$12,079,011.00	100%	0	\$0.00		0	
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	
Total		268	\$50,000,832.45	100%	0	\$0.00		0	
31410D3K4	COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	
	Unavailable	136		25.58%	0	\$0.00	NA	0	
Total		590	\$125,000,504.00	100%	0	\$0.00		0	
31410D3L2	COUNTRYWIDE HOME	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	

	LOANS, INC.		<b>.</b>			<b>.</b>			
	Unavailable	11	\$2,395,426.00		0	\$0.00	NA	0	
Total		82	\$19,415,995.00	100%	0	\$0.00		0	
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	
Total		58	\$3,996,652.18	100%	0	\$0.00		0	
31410D3Q1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	
Total		67	\$12,050,432.52	100%	0	\$0.00		0	
31410D3R9	COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	
Total		204	\$27,467,228.82	100%	0	\$0.00		0	
31410D3S7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	
Total		189	\$12,006,287.84	100%	0	\$0.00		0	
31410D3T5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	
Total		165	\$16,260,162.07	100%	0	\$0.00		0	
31410D3U2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	
	Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	
Total		90	\$11,680,589.65	100%	0	\$0.00		0	
31410D3W8	COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	
	Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	
Total		159	\$38,004,906.43	100%	0	\$0.00		0	
31410D3X6	COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	
Total		214	\$44,882,483.00	100%	0	\$0.00		0	
31410D4A5	COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	

	Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	
Total		145	\$35,003,225.58	100%	0	\$0.00		0	
			, ,						
31410D4B3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	
Total		80	\$10,281,057.15	100%	0	\$0.00		0	
31410D4D9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	
	Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	
Total		88	\$11,393,054.00	100%	0	\$0.00		0	
31410D4E7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	
	Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	
Total		129	\$17,111,074.83	100%	0	\$0.00		0	
31410D4F4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0	
	Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0	
Total		76	\$18,709,161.86	100%	0	\$0.00		0	
31410D4G2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	
	Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	
Total		169	\$38,254,545.54	100%	0	\$0.00		0	
31410D4K3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	
	Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	
Total		423	\$100,962,305.05	100%	0	\$0.00		0	
31410D4L1	COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0	
	Unavailable	5	+-,,		0	\$0.00	NA	0	
Total		138	\$25,022,268.00	100%	0	\$0.00		0	
31410D4M9	Unavailable	93			0	\$0.00	NA	0	
Total		93	\$24,999,270.86	100%	0	\$0.00		0	
	2011							_	
31410D4N7	COUNTRYWIDE HOME LOANS, INC.	123	. , ,	57.1%	0	\$0.00	NA	0	
	Unavailable	87	\$21,453,196.00		0	\$0.00	NA	0	
Total		210	\$50,002,065.55	100%	0	\$0.00		0	

31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	
Total		88	\$25,003,091.70	100%	0	\$0.00		0	
31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	
	Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	
Total		107	\$25,026,703.88	100%	0	\$0.00		0	
31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0	
	Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	
Total		143	\$30,004,692.56	100%	0	\$0.00		0	
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	
Total		39	\$10,171,073.26	100%	0	\$0.00		0	
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	
Total		118	\$11,695,384.61	100%	0	\$0.00		0	
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	
Total		163	\$10,670,913.42	100%	0	\$0.00		0	
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	
	Unavailable	80	. , ,	74.82%	0	\$0.00	NA	0	
Total		107	\$10,286,429.23	100%	0	\$0.00		0	
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	
Total		89	\$11,555,022.63	100%	0	\$0.00		0	
31410D5M8	COUNTRYWIDE HOME LOANS, INC.	33			0	\$0.00	NA	0	
	Unavailable	103	, , , , , , , , , , , , , , , , , , ,	79.25%	0	\$0.00	NA	0	
Total		136	\$21,068,522.19	100%	0	\$0.00		0	
31410D5N6	COUNTRYWIDE HOME	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	
Total		126	\$29,781,243.14	100%	0	\$0.00		0	
31410D5R7	COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	
	Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	
Total		206	\$50,005,364.97	100%	0	\$0.00		0	
31410D5S5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	
	Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	
Total		446	\$100,000,136.67	100%	0	\$0.00		0	
31410D5T3	COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	
Total		189	\$50,011,476.77	100%	0	\$0.00		0	
31410D5U0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	
Total		95	\$18,076,728.00	100%	0	\$0.00		0	
31410D5X4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	
Total		106	\$6,129,771.29	100%	0	\$0.00		0	
31410D5Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	
	Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	
Total		53	\$10,034,750.93	100%	0	\$0.00		0	
31410D5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	
Total		11	\$2,430,965.41	100%	0	\$0.00		0	
31410D6A3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	
	Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	
Total		72	\$12,573,213.18	100%	0	\$0.00		0	
31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	

	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	
Total		107	\$14,085,618.06	100%	0	\$0.00		0	
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	
	Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	
Total		394	\$84,251,230.84	100%	0	\$0.00		0	
31410D6D7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	
	Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	
Total		108	\$14,338,638.04	100%	0	\$0.00		0	
31410D6H8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	
	Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	
Total		126	\$28,598,393.00	100%	0	\$0.00		0	
31410D6K1	COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	
	Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	
Total		247	\$63,525,769.25	100%	0	\$0.00		0	
31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	
Total		67	\$9,915,305.37	100%	0	\$0.00		0	
31410DB33	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	
Total		30	\$5,027,003.50	100%	0	\$0.00		0	
31410DBX7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	
	Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	
Total		15	\$1,959,100.70	100%	0	\$0.00		0	
31410DBY5	NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0	
Total		32	\$5,734,513.18	100%	0	\$0.00		0	
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	
Total		99	\$30,026,324.67	100%	0	\$0.00		0	
31410DHG8	FIRST HORIZON HOME	11	\$721,424.00	60.48%	0	\$0.00	NA	0	

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	LOAN CORPORATION								
	Unavailable	6	. ,		0	·	NA	0	
Total		17	\$1,192,924.00	100%	0	\$0.00		0	
31410DHT0	COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	
Total		29	\$5,034,266.53	100%	0	\$0.00		0	
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	
Total		12	\$2,173,182.35	100%	0	\$0.00		0	
31410DHW3	Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	
Total		4	\$836,647.38	100%	0	\$0.00		0	
31410DJR2	Unavailabla	1	\$140,201,51	100%	0	\$0.00	NA	0	
Total	Unavailable	1	\$140,291.51 <b>\$140,291.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31410DJV3	Unavailable	1	\$120,611.92		0	\$0.00	NA	0	
Total		1	\$120,611.92	100%	0	\$0.00		0	
31410DJW1	COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0	
	Unavailable	61	\$6,348,575.83		0		NA	0	
Total		69	\$7,216,808.43	100%	0	\$0.00		0	
31410DJX9	COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	
Total		26	\$2,784,720.24	100%	0	\$0.00		0	
31410DJY7	COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0	
	Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	
Total		9	\$571,026.29	100%	0	\$0.00		0	
31410DJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0	
	Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	
Total		9	\$739,603.12	100%	0	\$0.00		0	
31410DL32	COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	
	Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	
Total		620	\$81,100,541.96	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	
Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	
	236	\$15,945,065.90	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	
Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	
	325	\$32,337,663.56	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	
Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	
	730	\$94,031,561.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	
Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	
	714	\$45,345,099.01	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	
Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	
	411	\$40,154,443.81	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	
Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	
	1,111	\$250,740,878.21	100%	0	\$0.00		0	
Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0	
	2	\$163,042.10	100%	0	\$0.00		0	
Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	
	8	\$706,311.09	100%	0	\$0.00		0	
Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	
	3	\$254,964.67	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.		,		0	·	NA	0	
Unavailable		, , , , , , , , , , , , , , , , , , ,	76.21%	0	\$0.00	NA	0	
	22	\$3,775,567.36	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   Unavailable   167   236	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Soft, 486, 789.54  1,111 \$250,740,878.21  Unavailable  Unavailable  Soft, 486, 789.54  Unavailable  Soft, 486, 789.54  Unavailable  Soft, 486, 789.54  Unavailable  Soft, 486, 789.54  Soft, 486, 7	LOANS, INC. 69 \$4,816,418.94 30.21% Unavailable 167 \$11,128,646.96 69.79% 236 \$15,945,065.90 100%	LOANS, INC. 69 \$4,816,418.94 30.21% 0 Unavailable 167 \$11,128,646.96 69.79% 0 236 \$15,945,065.90 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 248 \$24,667,744.96 76.28% 0 325 \$32,337,663.56 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 506 \$65,232,422.46 69.37% 0 730 \$94,031,561.94 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 488 \$31,334,990.88 69.1% 0 714 \$45,345,099.01 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 288 \$28,051,740.03 69.86% 0 411 \$40,154,443.81 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 301 \$183,254,088.67 73.09% 0 1,111 \$250,740,878.21 100% 0 Unavailable 2 \$163,042.10 100% 0 Unavailable 2 \$163,042.10 100% 0 Unavailable 3 \$254,964.67 100% 0 Unavailable 3 \$254,964.67 100% 0 Unavailable 3 \$254,964.67 100% 0 COUNTRYWIDE HOME 2 \$88,035.45 23.79% 0 Unavailable 3 \$254,964.67 100% 0 COUNTRYWIDE HOME 2 \$163,042.10 100% 0 Unavailable 3 \$254,964.67 100% 0 COUNTRYWIDE HOME 2 \$163,042.10 100% 0 COUNTRYWIDE HOME 2 \$163,042.10 100% 0 COUNTRYWIDE HOME 3 \$254,964.67 100% 0 Unavailable 3 \$254,964.67 100% 0 COUNTRYWIDE HOME 3 \$254,964.67 100% 0 COUNTRYWIDE HOME 5 \$898,035.45 23.79% 0 Unavailable 17 \$2,877,531.91 76.21% 0 COUNTRYWIDE HOME 4 \$519,268.93 29.23% 0 COUNTRYWIDE H	LOANS, INC.   69   \$4,816,418,94   30,21%   0   \$0,00     Unavailable   167   \$11,128,646,96   69,79%   0   \$0,00     COUNTRYWIDE HOME   77   \$7,669,918,60   23,72%   0   \$0,00     Unavailable   248   \$24,667,744,96   76,28%   0   \$0,00     COUNTRYWIDE HOME   224   \$28,799,139,48   30,63%   0   \$0,00     COUNTRYWIDE HOME   224   \$28,799,139,48   30,63%   0   \$0,00     Unavailable   506   \$65,232,422,46   69,37%   0   \$0,00     COUNTRYWIDE HOME   226   \$14,010,108,13   30,9%   0   \$0,00     COUNTRYWIDE HOME   488   \$31,334,990,88   69,1%   0   \$0,00     COUNTRYWIDE HOME   123   \$12,102,703,78   30,14%   0   \$0,00     COUNTRYWIDE HOME   123   \$12,102,703,78   30,14%   0   \$0,00     COUNTRYWIDE HOME   123   \$12,102,703,78   30,14%   0   \$0,00     COUNTRYWIDE HOME   124   \$14,154,443,81   100%   0   \$0,00     COUNTRYWIDE HOME   310   \$67,486,789,54   26,91%   0   \$0,00     Unavailable   801   \$183,254,088,67   73,09%   0   \$0,00     Unavailable   801   \$183,254,088,67   73,09%   0   \$0,00     Unavailable   801   \$183,254,088,67   73,09%   0   \$0,00     Unavailable   8   \$706,311,09   100%   0   \$0,00     Unavailable   8   \$706,311,09   100%   0   \$0,00     Unavailable   8   \$706,311,09   100%   0   \$0,00     Unavailable   3   \$254,964,67   100%   0   \$0,00     Unavailable   3   \$254,964,67   100%   0   \$0,00     COUNTRYWIDE HOME   5   \$898,035,45   23,79%   0   \$0,00     Unavailable   17   \$2,877,531,91   76,21%   0   \$0,00     COUNTRYWIDE HOME   4   \$519,268,93   29,33%   0   \$0,00	LOANS, INC.   69   \$4,816,418,94   30,21%   0   \$0,00   NA	LOANS, INC.   69   \$4,816,418.94   30,21%   0   \$0.00   NA   0

	Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	
Total		11	\$1,776,256.52	100%	0	\$0.00		0	
31410DM64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	
Total		32	\$4,205,407.62	100%	0	\$0.00		0	
31410DM72	COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	
	Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	
Total		23	\$5,237,668.92	100%	0	\$0.00		0	
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97		0	·			
	Unavailable	39	\$5,076,295.72	64.95%	0		NA	0	
Total		60	\$7,816,046.69	100%	0	\$0.00		0	
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	
Total		242	\$14,460,317.52	100%	0	\$0.00		0	
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18			0	·			
	Unavailable	61	\$5,913,783.04		0		NA	0	
Total		79	\$7,663,374.42	100%	0	\$0.00		0	
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA		
Total		87	\$7,949,474.46	100%	0	\$0.00		0	
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,219,728.15	82.2%	0		NA	0	
Total		6	\$1,483,904.21	100%	0	\$0.00		0	
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	
	Unavailable	177	\$42,253,658.93	80.76%	0	-	NA	0	
Total		224	\$52,322,071.12	100%	0	\$0.00		0	
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0	
`	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	
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Total		8	\$1,080,535.23	100%	0	\$0.00		0	_
31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0	
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0	
Total		19	\$5,000,472.00	100%	0	\$0.00		0	
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	•
Total		22	\$5,173,152.51	100%	0	\$0.00		0	
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	
	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	
Total		49	\$10,350,254.00	100%	0	\$0.00		0	
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	
Total		313	\$75,008,154.84	100%	0	\$0.00		0	
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	. , ,	62.4%	0	\$0.00	NA	0	
	Unavailable	60	· / /	37.6%	0	\$0.00	NA	0	
Total		156	\$50,001,990.65	100%	0	\$0.00		0	
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	
Total		116	\$30,005,828.00	100%	0	\$0.00		0	
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	
Total		81	\$25,001,170.00	100%	0	\$0.00		0	
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	
Total		120	\$30,006,047.00	100%	0	\$0.00		0	
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	
	Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	
Total		192	\$50,016,465.35	100%	0	\$0.00		0	

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31410DN30	COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	
	Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	
Total		233	\$30,637,553.90	100%	0	\$0.00		0	
31410DN48	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	
Total		36	\$3,504,054.15	100%	0	\$0.00		0	
31410DN55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	
Total		216	\$27,674,784.12	100%	0	\$0.00		0	
31410DN63	COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	
	Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	
Total		346	\$21,864,533.17	100%	0	\$0.00		0	
31410DN71	COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	
	Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	
Total		245	\$24,022,796.20	100%	0	\$0.00		0	
31410DN89	COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	
	Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	
Total		314	\$71,068,022.80	100%	0	\$0.00		0	
31410DN97	COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	
Total		11	\$1,791,743.15	100%	0	\$0.00		0	
31410DNA4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	
	Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	
Total		247	\$32,104,397.00	100%	0	\$0.00		0	
31410DNB2	COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	
	Unavailable	125	\$12,354,754.03	60.67%	0		NA	0	
Total		205	\$20,363,692.78	100%	0	\$0.00		0	

31410DNC0	COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	
	Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	
Total		293	\$38,175,426.21	100%	0	\$0.00		0	
31410DND8	COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	
	Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	
Total		198	\$12,898,884.22	100%	0	\$0.00		0	
31410DNE6	COUNTRYWIDE HOME LOANS, INC.	63	, , ,	40.28%	0	,	NA	0	
	Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	
Total		155	\$15,222,387.64	100%	0	\$0.00		0	
31410DNF3	COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	
	Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	
Total		862	\$194,349,064.38	100%	0	\$0.00		0	
31410DNG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	
	Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	
Total		45	\$4,338,689.83	100%	0	\$0.00		0	
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31410DNH9	COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	
	Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	
Total		388	\$97,837,833.82	100%	0	\$0.00		0	
31410DNL0	COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	
	Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	
Total		6	\$1,022,126.26	100%	0	\$0.00		0	
31410DNP1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	
	Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	
Total		27	\$6,128,908.00	100%	0	\$0.00		0	
31410DNQ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	
	Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	
Total		47	\$9,894,798.99	100%	0	\$0.00		0	
31410DNR7	COUNTRYWIDE HOME	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	
31410DNR7	COUNTRYWIDE HOME	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	
Total		25	\$6,478,173.00	100%	0	\$0.00		0	
31410DNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	
Total		35	\$6,269,546.43	100%	0	\$0.00		0	
31410DNT3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	
	Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	
Total		59	\$13,435,792.67	100%	0	\$0.00		0	
31410DNU0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	
Total		30	\$6,861,078.03	100%	0	\$0.00		0	
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	
	Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	
Total		31	\$8,354,319.00	100%	0	\$0.00		0	
31410DNW6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	
Total		59	\$14,958,561.91	100%	0	\$0.00		0	
31410DNX4	Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	
Total		4	\$365,153.95		0			0	
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0	
	Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	
Total		130	\$29,616,743.13	100%	0	\$0.00		0	
31410DNZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00		0	·		0	
	Unavailable	55	\$3,788,156.88		0	·	NA	0	
Total		87	\$5,936,174.88	100%	0	\$0.00		0	
31410DP20	COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	·	NA	0	
	Unavailable	33	\$4,060,913.75		0	· ·	NA	0	
Total		59	\$6,546,311.45	100%	0	\$0.00		0	

31410DP46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	
	Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	
Total		43	\$5,593,482.07	100%	0	\$0.00		0	
31410DP53	COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	
	Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	
Total		67	\$4,452,134.46	100%	0	\$0.00		0	
31410DP61	COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	
	Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	
Total		132	\$17,108,357.80	100%	0	\$0.00		0	
31410DP79	COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	
	Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	
Total		260	\$16,945,320.07	100%	0	\$0.00		0	
31410DP87	COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	
	Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	
Total		199	\$19,633,248.89	100%	0	\$0.00		0	
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31410DP95	COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	
	Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	
Total		30	\$7,070,820.99	100%	0	\$0.00		0	
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31410DPA2	COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	
	Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	
Total		366	\$90,483,858.39	100%	0	\$0.00		0	
			·						
31410DPD6	COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	
	Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	
Total		101	\$25,011,710.37	100%	0	\$0.00		0	
			,						
31410DPE4	COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	
	Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	
Total		123	\$25,005,118.00	100%	0	\$0.00		0	
31410DPF1	COUNTRYWIDE HOME	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	

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	LOANS, INC.							I	
	Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	
Total		212	\$50,008,226.33	100%	0	\$0.00		0	
31410DPG9	COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	
	Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	
Total		113	\$25,016,197.99	100%	0	\$0.00		0	
31410DPH7	COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	
	Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	
Total		259	\$50,004,645.59	100%	0	\$0.00		0	
31410DPK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	
Total		13	\$2,219,531.37	100%	0	\$0.00		0	
31410DPL8	COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	
	Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	
Total		38	\$10,295,726.00	100%	0	\$0.00		0	
31410DPM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	
	Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	
Total		18	\$3,614,380.30	100%	0	\$0.00		0	
31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	
Total		16	\$3,942,304.00	100%	0	\$0.00		0	
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	
Total	,	5	\$1,496,710.00	100%	0	\$0.00		0	
31410DPQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0	
Total		16	\$1,978,802.24	100%	0	\$0.00		0	
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	
	Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	
Total		14	\$1,191,412.81	100%	0	\$0.00		0	

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31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0	
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	
Total		7	\$1,114,344.14	100%	0	\$0.00		0	
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	
	Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	
Total		28	\$3,762,842.75	100%	0	\$0.00		0	
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	
Total		11	\$1,022,953.63	100%	0	\$0.00		0	
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	
Total		12	\$1,139,644.21	100%	0	\$0.00		0	
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	
Total		264	\$61,271,907.80	100%	0	\$0.00		0	
31410DQ37	COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0	
	Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0	
Total		6	\$1,162,326.02	100%	0	\$0.00		0	
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	
Total		12	\$1,935,813.08	100%	0	\$0.00		0	
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	
Total		53	\$8,363,358.53	100%	0	\$0.00		0	
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	
	Unavailable	10	· ′ ′	55.27%	0	\$0.00	NA	0	
Total		18	\$2,457,053.20	100%	0	\$0.00		0	

	COUNTRYWIDE HOME								
31410DQA1	LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	
Total		417	\$103,469,627.74	100%	0	\$0.00		0	
31410DQD5	COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0	
	Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0	
Total		9	\$1,078,265.04	100%	0	\$0.00		0	
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	
Total		17	\$1,563,670.33	100%	0	\$0.00		0	
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	
Total		19	\$1,494,557.43	100%	0	\$0.00		0	
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0	
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	
Total		12	\$1,118,810.12	100%	0	\$0.00		0	
31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0	
	Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	
Total		13	\$1,596,660.39	100%	0	\$0.00		0	
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0	
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	
Total		12	\$1,206,631.29	100%	0	\$0.00		0	
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	
	Unavailable	16		50.84%	0	\$0.00	NA	0	
Total		29	\$4,669,906.51	100%	0	\$0.00		0	
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0	
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	
Total		19	\$1,234,967.28	100%	0	\$0.00		0	
31410DQN3	COUNTRYWIDE HOME	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	
Total		26	\$5,820,592.00	100%	0	\$0.00		0	
31410DQP8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0	
Total		32	\$6,143,890.37	100%	0	\$0.00		0	
31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	
	Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	
Total		95	\$25,001,051.34	100%	0	\$0.00		0	
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	
Total		20	\$5,691,892.00	100%	0	\$0.00		0	
31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	
Total		23	\$5,137,694.58	100%	0	\$0.00		0	
31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	
Total		43	\$7,878,020.04	100%	0	\$0.00		0	
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	
Total		28	\$7,905,190.00	100%	0	\$0.00		0	
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	
Total		211	\$50,018,892.44	100%	0	\$0.00		0	
31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	
	Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	
Total		42	\$5,033,186.14	100%	0	\$0.00		0	
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	

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Total		30	\$4,844,639.64	100%	0	\$0.00		0	
31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	
Total		15	\$1,844,958.70	100%	0	\$0.00		0	
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	
Total		20	\$1,850,028.96	100%	0	\$0.00		0	
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	
Total		33	\$4,364,947.73	100%	0	\$0.00		0	
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	
Total		15	\$1,170,004.26	100%	0	\$0.00		0	
31410DRB8	Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	
Total		2	\$130,828.72	100%	0	\$0.00		0	
31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0	
	Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0	
Total		2	\$116,048.39	100%	0	\$0.00		0	
31410DRF9	Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	
Total		4	\$439,744.96	100%	0	\$0.00		0	
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	
Total	Chavanaore	5	\$401,278.04	100%	0	<b>\$0.00</b>	1171	0	
31410DRJ1	Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	
Total		1	\$126,031.38	100%	0	\$0.00		0	
31410DRL6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55		0	\$0.00	NA	0	
	Unavailable	9	\$778,684.20		0	\$0.00	NA	0	
Total		10	\$852,863.75	100%	0	\$0.00		0	
31410DRP7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	

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Unavailable	16	\$1,554,080.86			·	NA	0	
	17	\$1,637,580.86	100%	0	\$0.00		0	
COLD TEN MADE NO. 15								
	6	\$646,852.12	24.51%	0	\$0.00	NA	0	
	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	
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Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	
	10	\$719,976.61	100%	0	\$0.00		0	
	4	\$929,152.33	46.6%	0	\$0.00	NA	0	
	1	\$1,064,809,58	53 1%	0	\$0.00	NΔ	0	
Chavanable					·	NA		
	- 0	φ1,223,201.21	100 /6	U	φυ.υυ		-	
COUNTRYWIDE HOME								
LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	
Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	
	26	\$6,258,692.21	100%	0	\$0.00		0	
COUNTRYWIDE HOME	1	\$114,737.95	3.25%	0	\$0.00	NA	0	
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Unavailable						NA		
	1/	\$3,528,964.36	100%	U	\$0.00		U	
COUNTRYWIDE HOME								
	3	\$852,920.10	16.16%	0	\$0.00	NA	0	
Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	
	23	\$5,277,061.05	100%	0	\$0.00		0	
Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0	
	2	\$464,525.91	100%	0	\$0.00		0	
Unavailable						NA	_	
	9	\$1,497,899.23	100%	0	\$0.00		0	
Unavailable	15	\$2,088.375.66	100%	0	\$0.00	NA	0	
	15	\$2,088,375.66	100%	0	\$0.00	_ 11.2	0	
COUNTRYWIDE HOME	2	\$341.762.40	20.86%	0	\$0.00	NA	0	
		·						
Unavailable			-			NA		
	10	\$1,038,043.26	100%	U	\$0.00		U	
	1	\$65,051,02	8 50 <i>%</i>	0	\$0.00	NΙΛ	0	
	1	Ψ03,931.02	0.39/0	U	ΨΟ.ΟΟ	11/7		
	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COUNTRYWIDE HOME   LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SE2,088,375.66  SE2,088,375.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SE2,088,375.66  SE2,088,375.66  SE2,088,375.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SE2,088,375.66  SE2,088,375.66  SE2,088,375.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SE2,088,375.66  SE2,088,375.66  SE2,088,375.66  SE2,088,375.66  SE2,088,375.66	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SEASSAFF.66 100%  Unavailable  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SA41,762.40 20.86%  Unavailable  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SEASSAFF.66 100%  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SEASSAFF.66 100%  SEASSAFF.66 100%  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SEASSAFF.66 100%  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.  SEASSAFF.66 100%  COUNTRYWIDE HOME LOANS, INC.	17    \$1,637,580.86   100%   0	17   \$1,637,580.86   100%   0   \$0.00	17   \$1,637,580.86   100%   0   \$0.00	17   \$1,637,580.86   100%   0   \$0.00   0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	
Total		6	\$767,680.70	100%	0	\$0.00		0	
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	
Total		27	\$5,288,454.27	100%	0	\$0.00		0	
31410DSB7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0	
Total		25	\$5,105,302.02	100%	0	\$0.00		0	
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	
	Unavailable	150		78.11%	0	\$0.00	NA	0	
Total		193	\$50,001,592.80	100%	0	\$0.00		0	
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	
Total		130	\$16,854,322.59	100%	0	\$0.00		0	
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	
Total		72	\$7,067,741.46	100%	0	\$0.00		0	
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	
	Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	
Total		47	\$10,560,643.71	100%	0	\$0.00		0	
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	
Total		356	\$46,338,140.30	100%	0	\$0.00		0	
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	
Total		207	\$14,340,864.74	100%	0	\$0.00		0	
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	

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	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	
Total		290	\$18,853,722.97	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410DSK7	LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	
Total		168	\$16,397,686.34	100%	0	\$0.00		0	
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	
Total		681	\$167,609,323.87	100%	0	\$0.00		0	
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	
Total		648	\$154,024,535.14	100%	0	\$0.00		0	
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	
Total	Chavanacie	1	\$69,923.38	100%	0	\$0.00	1111	0	
21410DCC0	TT	1	\$92.205.9C	1000	0	¢0.00	NI A	0	
31410DSS0 Total	Unavailable	1	\$82,395.86 <b>\$82,395.86</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
			·			·			
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	
Total		1	\$72,727.45	100%	0	\$0.00		0	
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	
Total		3		100%	0	\$0.00		0	
31410DSZ4	COUNTRYWIDE HOME	2	\$497,677.83	57.39%	0	\$0.00	NA	0	
511102521	LOANS, INC. Unavailable	4		42.61%	0	\$0.00	NA	0	
Total	Chavanaoic	6		100%	0	<b>\$0.00</b>	1171	0	
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	. ,		0	\$0.00	NA	0	
	Unavailable	6			0	\$0.00	NA	0	
Total		11	\$1,153,562.39	100%	0	\$0.00		0	
31410DT91	COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	
	Unavailable	4	Ţ ,	69.26%	0	\$0.00	NA	0	
Total		5	\$1,137,425.86	100%	0	\$0.00		0	

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31410DTA8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	
Total		9	\$1,361,931.40	100%	0	\$0.00		0	
31410DTB6	COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	
Total		1	\$96,960.96	100%	0	\$0.00		0	
31410DTC4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0	
Total		1	\$121,872.62	100%	0	\$0.00		0	
31410DTD2	COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	
Total		1	\$105,245.01	100%	0	\$0.00		0	
31410DTH3	COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	
Total		11	\$1,181,923.48	100%	0	\$0.00		0	
31410DTK6	COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	
	Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	
Total		20	\$3,190,386.24	100%	0	\$0.00		0	
31410DTL4	COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	
Total		16	\$2,316,307.89	100%	0	\$0.00		0	
31410DTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	
Total		25	\$2,888,357.52	100%	0	\$0.00		0	
31410DTN0	COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0	
	Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	
Total		13	\$1,339,661.11	100%	0	\$0.00		0	
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	
Total		13	\$1,191,549.12	100%	0	\$0.00		0	

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31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$75,827.70		0	· ·	1171	0	
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31410DTS9	Unavailable	3	\$217,219.32	100%	0	· ·	NA	0	
Total		3	\$217,219.32	100%	0	\$0.00		0	
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	
Total		5	\$1,290,553.49	100%	0	\$0.00		0	
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	
	Unavailable	2	\$204,837.57	73.81%	0	·	NA	0	
Total		3	\$277,507.79	100%	0	\$0.00		0	
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00		0	\$0.00	NA	0	
	Unavailable	72	\$20,053,413.95	80.21%	0		NA	0	
Total		89	\$25,001,013.95	100%	0	\$0.00		0	
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	
	Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	
Total		108	\$25,005,429.00	100%	0	\$0.00		0	
31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	
Total		32	\$4,243,221.31	100%	0	\$0.00		0	
31410DUA6	COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0	
	Unavailable	3	\$823,861.53		0	·	NA	0	
Total		6	\$1,755,752.54	100%	0	\$0.00		0	
31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	
	Unavailable	4	\$925,929.60		0		NA	0	
Total		7	\$1,422,372.14	100%	0	\$0.00		0	
31410DUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0	
	Unavailable	3	\$655,676.64		0		NA	0	
Total		8	\$1,664,841.73	100%	0	\$0.00		0	
31410DUD0		6	\$705,765.09	48.32%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	
Total		10	\$1,460,468.31	100%	0	\$0.00		0	
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	
Total		11	\$1,186,988.85	100%	0	\$0.00		0	
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	
Total		14	\$1,728,307.69	100%	0	\$0.00		0	
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	
Total		27	\$2,863,823.37	100%	0	\$0.00		0	
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	
Total		159	\$50,007,558.94	100%	0	\$0.00		0	
31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	
Total		57	\$10,656,648.93	100%	0	\$0.00		0	
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	
Total		180	\$10,287,792.10	100%	0	\$0.00		0	
31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	
Total		105	\$10,265,551.25	100%	0	\$0.00		0	
31410DUS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	
Total		36	\$4,696,735.99	100%	0	\$0.00		0	
31410DUT5	COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	
	Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	

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Total		585	\$76,626,791.31	100%	0	\$0.00		0	
31410DUU2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	
	Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	
Total		60	\$4,085,076.90	100%	0	\$0.00		0	
31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		0	\$0.00	NA	0	
	Unavailable	70		69.79%	0	\$0.00	NA	0	
Total		101	\$10,054,380.81	100%	0	\$0.00		0	
31410DUW8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	
	Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	
Total		140		100%	0	\$0.00		0	
31410DUX6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	
	Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	•
Total		167	\$16,456,823.03	100%	0	\$0.00		0	
31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	
	Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	
Total		822	\$208,894,267.90	100%	0	\$0.00		0	
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	
	Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	
Total		660	\$156,428,037.80	100%	0	\$0.00		0	
31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	
Total		80		100%	0	\$0.00		0	
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	
Total		1,997	\$498,410,926.82	100%	0	\$0.00		0	
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31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	. , ,	40.74%	0	\$0.00	NA	0	
	Unavailable	1	\$132,516,496.26		0	\$0.00	NA	0	
Total		958	\$223,616,407.53	100%	0	\$0.00		0	

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31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	
Total		157	\$10,863,366.94	100%	0	\$0.00		0	
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	
Total		32	\$5,155,002.15	100%	0	\$0.00		0	
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	
Total		39	\$6,478,309.32	100%	0	\$0.00		0	
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	
Total		29	\$6,022,504.27	100%	0	\$0.00		0	
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	
Total		16	\$1,460,212.05	100%	0	\$0.00		0	
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	
Total		30	\$4,123,913.12	100%	0	\$0.00		0	
31410DVG2	COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0	
	Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0	
Total		10	\$1,269,523.76	100%	0	\$0.00		0	
31410DVH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0	
Total		24	\$3,916,975.12	100%	0	\$0.00		0	
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,321,620.16		0	\$0.00	NA	0	
Total		26	\$2,982,015.27	100%	0	\$0.00		0	

31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	
Total		64	\$10,120,595.76	100%	0	\$0.00		0	
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	
Total		70	\$10,547,029.02	100%	0	\$0.00		0	
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18		38.33%	0	\$0.00	NA	0	
	Unavailable	28		61.67%	0	\$0.00	NA	0	
Total		46	\$10,277,767.92	100%	0	\$0.00		0	
31410DVP2	COUNTRYWIDE HOME	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	
	LOANS, INC.		. , ,			•			
	Unavailable	85		72.91%	0	\$0.00	NA	0	
Total		121	\$28,288,674.44	100%	0	\$0.00		0	
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	
Total		89	·	100%	0	\$0.00	·	0	
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31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	
Total		199	\$25,759,264.89	100%	0	\$0.00		0	
31410DVS6	COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	
	Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	
Total		596	\$78,758,263.57	100%	0	\$0.00		0	
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	
Total		218	\$21,558,331.35	100%	0	\$0.00		0	
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	
	Unavailable	206		47.43%	0	\$0.00	NA	0	
Total		446	\$30,205,292.16	100%	0	\$0.00		0	
31410DVV9	COUNTRYWIDE HOME	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	209	\$20,736,556.96		0	\$0.00	NA	0	
Total		431	\$42,475,627.75	100%	0	\$0.00		0	
31410DVW7	COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	
	Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	
Total		298	\$18,470,144.68	100%	0	\$0.00		0	
31410DVX5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	
	Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	
Total		137	\$13,255,684.93	100%	0	\$0.00		0	
31410DVY3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	
	Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	
Total		151	\$16,305,845.29	100%	0	\$0.00		0	
31410DW22	COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	
	Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	
Total		59	\$11,478,681.66	100%	0	\$0.00		0	
31410DW48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	
Total		27	\$4,135,373.21	100%	0	\$0.00		0	
31410DW63	COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	
	Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	
Total		284	\$37,076,911.57	100%	0	\$0.00		0	
31410DW71	COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	
	Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	
Total		18	\$3,334,489.52	100%	0	\$0.00		0	
31410DW89	COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	
	Unavailable	204		76.41%	0	\$0.00	NA	0	
Total		270	\$71,113,925.94	100%	0	\$0.00		0	
31410DW97	COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	

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	Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	<u> </u>
Total		247	\$58,403,880.31	100%	0	\$0.00		0	
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31410DWA4	COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	
	Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	
Total		488	\$63,148,823.09	100%	0	\$0.00		0	
31410DWC0	Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	
Total		170	\$40,006,133.97	100%	0	\$0.00		0	
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31410DWD8	COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	
	Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	
Total		95	\$30,016,760.00	100%	0	1 1		0	
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31410DWE6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	
	Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	
Total		108	\$30,013,698.03	100%	0	1 1		0	
31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	
	Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	
Total		196	\$50,002,225.98	100%	0	\$0.00		0	
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$331,819.56	NA	1	\$331,8
	Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	ſ <u></u>
Total		255	\$75,003,710.97	100%	1	\$331,819.56		1	\$331,8
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	
Total		4	\$237,049.99	100%	0	\$0.00		0	
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	
Total		5	\$555,756.53	100%	0	\$0.00		0	
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	
_	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	<u> </u>
Total		20	\$1,222,552.00	100%	0	\$0.00		0	<u> </u>
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	

	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	
Total		10	\$1,112,348.56	100%	0	\$0.00		0	
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	
Total		12	\$1,335,846.88	100%	0	\$0.00		0	
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,327,637.99		0	\$0.00	NA	0	
Total		34	\$4,593,712.66	100%	0	\$0.00		0	
31410DWV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,933,881.53		0	\$0.00	NA	0	
Total		47	\$6,940,848.75	100%	0	\$0.00		0	
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA		
Total		27	\$1,723,750.04	100%	0	\$0.00		0	
31410DWX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0	
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	
Total		39	\$3,876,047.90	100%	0	\$0.00		0	
31410DWY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	
Total		26	\$3,053,328.28	100%	0	\$0.00		0	
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA		
	Unavailable	31	\$4,260,464.36				NA		
Total		40	\$5,499,956.22	100%	0	\$0.00		0	
31410DX47	COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0		NA		
	Unavailable	14	\$2,842,304.00				NA		
Total		53	\$10,727,913.69	100%	0	\$0.00		0	
31410DX54	COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00			\$0.00			
	Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	

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Total		38	\$10,323,532.00	100%	0	\$0.00		0	
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31410DX62	COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	
	Unavailable	13	. , ,	24.98%	0	\$0.00	NA	0	
Total		54	\$12,324,094.26	100%	0	\$0.00		0	
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76		0	\$0.00	NA	0	
	Unavailable	242			0	\$0.00	NA	0	
Total		333	\$100,003,110.76	100%	0	\$0.00		0	
31410DX88	COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	
	Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	
Total		32	\$4,094,974.00	100%	0	\$0.00		0	
31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	
	Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	
Total		173	\$11,640,416.70	100%	0	\$0.00		0	
31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	
Total		200	\$50,005,663.74	100%	0	\$0.00		0	
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35		8%	0	\$0.00	NA	0	
	Unavailable	368		92%	0	\$0.00	NA	0	
Total		403	\$100,004,350.72	100%	0	\$0.00		0	
31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	
Total		49	\$3,063,359.71	100%	0	\$0.00		0	
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	
	Unavailable	16		52.23%	0	\$0.00	NA	0	
Total		31	\$3,003,112.92	100%	0	\$0.00		0	
	GOVIN IMPLIANCE TO SE								
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	+-,,		0	\$0.00	NA	0	
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	
Total		31	\$3,955,129.11	100%	0	\$0.00		0	

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31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	
Total		19	\$3,337,248.73	100%	0	\$0.00		0	
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	
Total		4	\$484,904.21	100%	0	\$0.00		0	
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	
Total		3	\$466,338.91	100%	0	\$0.00		0	
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	
Total		5	\$271,525.21	100%	0	\$0.00		0	
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	
Total		6	\$799,076.91	100%	0	\$0.00		0	
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	
Total		63	\$10,307,578.11	100%	0	\$0.00		0	
31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	
	Unavailable	178			0		NA	0	
Total		259	\$34,169,826.56	100%	0	\$0.00		0	
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	
Total		182	\$44,617,546.84	100%	0	\$0.00		0	
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	
	Unavailable	119		72.35%	0	\$0.00	NA	0	
Total		169	\$42,714,093.67	100%	0	\$0.00		0	
31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	

	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	
Total		83	\$10,637,097.73	100%	0	\$0.00		0	
			, ,						
31410DY46	COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0	
	Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0	
Total		54	\$13,312,036.55	100%	0	\$0.00		0	
31410DY53	COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	
Total		183	\$11,910,943.22	100%	0	\$0.00		0	
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	
Total		182	\$18,007,073.49	100%	0	\$0.00		0	
31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	
Total		101	\$23,226,424.66	100%	0	\$0.00		0	
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	
Total		271	\$62,747,975.66	100%	0	\$0.00		0	
31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	
Total		283	\$36,898,297.63	100%	0	\$0.00		0	
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	
Total		278	\$68,586,814.70	100%	0	\$0.00		0	
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	
Total		366	\$61,533,756.42	100%	0	\$0.00		0	
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	

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Total		55	\$7,135,183.77	100%	0	\$0.00		0	
Total		33	φ1,133,103.77	100 /6	U	Ψ0.00		U	
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	
Total		21	\$4,583,138.47	100%	0	\$0.00		0	
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	
	Unavailable	58	i í	78.17%	0	\$0.00	NA	0	
Total		76	\$12,888,069.55	100%	0	\$0.00		0	
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	
Total		95	\$13,193,561.15	100%	0	\$0.00		0	
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	
Total		285	\$72,334,695.58	100%	0	\$0.00		0	
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	
Total		211	\$49,782,779.57	100%	0	\$0.00		0	
31410DYZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	
Total		55	\$10,452,609.58	100%	0	\$0.00		0	
31410DZ29	COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	
Total		139	\$35,000,860.82	100%	0	\$0.00		0	
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	
	Unavailable	22	\$4,263,743.10		0	\$0.00	NA	0	
Total		57	\$12,623,648.10	100%	0	\$0.00		0	
31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	
Total		51	\$5,799,075.50		0	\$0.00		0	

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31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	
Total		171	\$11,075,892.81	100%	0	\$0.00		0	
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	
Total	Chavanaore	155	\$15,215,652.17	100%	0	\$0.00	11/1	0	
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	
Total		137	\$17,861,977.40	100%	0	\$0.00		0	
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	
Total		74	\$16,881,688.20	100%	0	\$0.00		0	
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	
Total		244	\$57,476,170.24	100%	0	\$0.00		0	
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	
Total		44	\$9,319,661.73	100%	0	\$0.00	·	0	
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	
Total		86	\$18,966,810.80	100%	0	\$0.00		0	
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	
Total		173	\$50,021,237.06	100%	0	\$0.00		0	
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	
	Unavailable	13	\$3,436,700.00		0	\$0.00	NA	0	
Total		106	\$30,007,256.20	100%	0	\$0.00		0	
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	

	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	
Total		231	\$50,021,379.94	100%	0	\$0.00		0	
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	
Total		301	\$60,016,530.50	100%	0	\$0.00		0	
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18			0	\$0.00	NA	0	
	Unavailable	12	\$3,412,275.00		0	\$0.00	NA	0	
Total		30	\$7,864,061.70	100%	0	\$0.00		0	
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	
Total		194	\$11,820,073.77	100%	0	\$0.00		0	
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	
Total		149	\$19,434,424.17	100%	0	\$0.00		0	
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	
Total		61	\$10,247,743.51	100%	0	\$0.00		0	
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	
Total		71	\$15,309,382.40	100%	0	\$0.00		0	
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	
Total		228	\$53,501,098.19	100%	0	\$0.00		0	
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	
	Unavailable	3	\$786,390.00		0	\$0.00	NA	0	
Total		37	\$7,178,651.78	100%	0	\$0.00		0	
31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	
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Total		59	\$12,233,255.00	100%	0	\$0.00		0	
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	
Total		34	\$8,828,223.00	100%	0	\$0.00		0	
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	
	Unavailable	60			0	·	NA	0	
Total		120	\$30,000,532.00	100%	0	\$0.00		0	
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	
Total		41	\$8,722,983.00	100%	0	\$0.00		0	
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	
Total		55	\$13,663,613.00	100%	0	\$0.00		0	
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	
Total		33	\$7,394,500.30	100%	0	\$0.00		0	
31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	
	Unavailable	176	\$48,598,118.09	95.3%	0		NA	0	
Total		185	\$50,993,064.76	100%	0	\$0.00		0	
31410E2G2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	
	Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	
Total		197	\$26,364,464.19	100%	0	\$0.00		0	
31410E2H0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	. ,					0	
	Unavailable	137	\$37,275,705.88		0		NA	0	
Total		150	\$40,354,773.94	100%	0	\$0.00		0	
31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	

			1						
	Unavailable	80	\$22,308,860.69	98.06%	1	\$189,213.43	NA	0	
Total		82	\$22,750,010.69	100%	1	\$189,213.43		0	
			·			·			
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	
Total		121	\$32,869,717.37	100%	0	\$0.00		0	
			,						
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	
Total		154	\$25,054,646.05	100%	0	\$0.00		0	
31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	
Total		113	\$25,875,075.94	100%	0	\$0.00		0	
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	
Total		71	\$17,001,574.92	100%	0	\$0.00		0	
			, ,						
31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	
	Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	
Total		244	\$32,122,144.16	100%	0	\$0.00		0	
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	
	Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	
Total		134	\$21,790,833.14	100%	0	\$0.00		0	
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	
	Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	
Total		138	\$13,590,393.71	100%	0	\$0.00		0	
31410E2S6	FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	8.63%	0	\$0.00	NA	0	

	CORPORATION						Ī		
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	
Total		8	\$1,796,669.93	100%	0	\$0.00		0	
21.4105254	** '1.11	0	Φ1 02 1 2 <b>7</b> 0 0 6	1000	0	Φ0.00	27.4	0	
31410E2T4	Unavailable	8	. , ,		0	·	NA	0	
Total		8	\$1,034,379.96	100%	0	\$0.00		0	
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	
Total		11	\$1,470,743.13	100%	0	\$0.00		0	
31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35		0	·	NA	0	
	Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	
Total		78	\$5,142,597.37	100%	0	\$0.00		0	
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	
Total		82	\$7,932,671.47	100%	0	\$0.00		0	
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	
Total		119	\$15,408,634.92	100%	0	\$0.00		0	
31410E2Z0	Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0	
Total	Chavanaole	68			0	\$ <b>0.00</b>	1171	0	
Total		1	Ψ11,012,103.50	100 /6	U	φοισσ		Ů	
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	
Total		47	\$6,036,281.16	100%	0	\$0.00		0	
31410E3C0	Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	
Total	O THE TENTE OF THE	32		100%	0	\$ <b>0.00</b>	1 1/1	0	
- Juli		32	Ψυ,υ 11,υυ1.22	100 /0	v	ΨΟ•ΟΟ		v	
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0		NA	0	
Total		29	\$1,834,839.56	100%	0	\$0.00		0	

31410E3E6	Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	
Total		12	\$1,530,928.75	100%	0	\$0.00		0	
			. , ,						
31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	
Total		94	\$12,309,188.13	100%	0	\$0.00		0	
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	
	Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	
Total		47	\$4,643,173.98	100%	0	\$0.00		0	
31410E3H9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	
	Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	
Total		56	\$9,099,857.11	100%	0	\$0.00		0	
31410E3J5	Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	
Total		30	\$2,246,217.27	100%	0	\$0.00		0	
31410E3L0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	
	Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	
Total		54	\$3,540,428.94	100%	0	\$0.00		0	
31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	
Total		48	\$3,115,786.15	100%	0	\$0.00		0	
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	
	Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	
Total		25	\$2,544,972.04	100%	0	\$0.00		0	
31410E3R7	Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	0	
Total		31	\$4,076,383.63	100%	0	\$0.00		0	
31410E3S5	FLAGSTAR CAPITAL MARKETS	1	\$166,900.00	6.04%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0	
Total		17	\$2,764,168.95	100%	0	\$0.00		0	
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	
Total	o na variable	28		100%	0	\$0.00	1111	0	
Total		20	Ψ1,412,020.00	100 /0		ΨΟ•ΟΟ			
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	
Total		152	\$34,376,910.82	100%	0	\$0.00		0	
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00		0	\$0.00	NA	0	
	Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0	
Total		25	\$6,149,245.45	100%	0	\$0.00		0	
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	
Total		23	\$1,075,870.76	100%	0	\$0.00		0	
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	
Total		29	\$1,706,113.02	100%	0	\$0.00		0	
31410E4A3	Unavailable	8		100%	0	\$0.00	NA	0	
Total		8	\$1,622,200.00	100%	0	\$0.00		0	
31410E4B1	Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	
Total		70	\$13,039,982.30	100%	0	\$0.00		0	
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00		0	\$0.00	NA	0	
	Unavailable	48		95.72%	0	\$0.00	NA	0	
Total		51	\$8,705,917.13	100%	0	\$0.00		0	
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	

Total		14	\$1,979,656.92	100%	0	\$0.00		0	
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	
Total		61	\$15,006,686.34	100%	0	\$0.00		0	
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	
Total		15	\$1,910,530.00	100%	0	\$0.00		0	
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	
	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	
Total		142	\$25,598,929.63	100%	0	\$0.00		0	
31410E6J2	HOMEBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,491,100.00	100%	0	\$0.00		0	
31410E6K9	HOMEBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	
Total		82	\$17,706,400.00	100%	0	\$0.00		0	
31410E6L7	HOMEBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0	
Total		15	\$3,426,775.00	100%	0	\$0.00		0	
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	
	Unavailable	247	\$68,559,579.01	98.1%	0		NA	0	
Total		252	\$69,887,479.01	100%	0	\$0.00		0	
31410E6N3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	. ,					0	
m	Unavailable	123	. / /		0			0	
Total		134	\$34,299,722.86	100%	0	\$0.00		0	

31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	
	Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	
Total	Chavanaoic	99	\$23,318,589.75	100%	0	\$0.00	1 1/1	0	
Total		77	\$23,310,367.73	100 70		φυ.υυ		U	
31410E6Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	
	Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	
Total		25	\$6,440,699.61	100%	0	\$0.00		0	
31410E6T0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0	
	Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0	
Total		52	\$13,900,159.93	100%	0	\$0.00		0	
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	
Total		152	\$9,800,109.46	100%	0	\$0.00		0	
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31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	
Total		61	\$4,235,422.94	100%	0	\$0.00		0	
			. , ,			, , , , ,			
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	
Total		59	\$3,594,012.26	100%	0	\$0.00		0	
			,						
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	
Total		73	\$4,101,324.41	100%	0	\$0.00		0	
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	
Total		102	\$10,224,018.59	100%	0	\$0.00		0	

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31410E6Z6  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	1 32 33	\$102,500.00 \$3,191,108.02 <b>\$3,293,608.02</b>	3.11% 96.89% <b>100</b> %	0	\$0.00 \$0.00	NA NA	0
Total	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS	+	\$3,191,108.02	96.89%	0			
	FLAGSTAR CAPITAL MARKETS	+	,			\$0.00	NΔ	0
	MARKETS	33	\$3,293,608.02	100%	٥		11/1	0
	MARKETS	1			v	\$0.00		0
	MARKETS	1						
31410E7A0		1	\$108,300.00	3.64%	0	\$0.00	NA	0
	Unavailable	30		96.36%	0	\$0.00	NA	0
Total		31	\$2,973,981.50	100%	0	\$0.00		0
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0
Total		122	\$16,119,745.46	100%	0	\$0.00		0
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0
Total		79	\$10,262,020.23	100%	0	\$0.00		0
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0
Total		42	\$5,460,086.68	100%	0	\$0.00		0
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0
Total		37	\$6,083,148.09	100%	0	\$0.00		0
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0
Total		51	\$8,389,284.39	100%	0	\$0.00		0
		1						
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0

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Total		18	\$2,949,445.71	100%	0	\$0.00		0	
Total		10	\$2,949,443.71	100 /6	<u> </u>	φυ.υυ		U	
31410E7J1	Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	
Total		19	\$3,776,736.66	100%	0	\$0.00		0	
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78		0	\$0.00	NA	0	
	Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	
Total		16	\$2,691,539.38	100%	0	\$0.00		0	
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	
	Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	
Total		59	\$16,556,216.43	100%	0	\$0.00		0	
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	
	Unavailable	2	\$398,000.00		0		NA	0	
Total		16	\$3,395,562.00	100%	0	\$0.00		0	
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	
	Unavailable	65	\$17,176,411.76		0		NA	0	
Total		182	\$45,102,177.76	100%	0	\$0.00		0	
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	
	Unavailable	25	\$6,571,679.00		0	\$0.00	NA	0	
Total		146	\$34,222,547.38	100%	0	\$0.00		0	
31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	
	Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	
Total		58	\$15,448,525.84	100%	0	\$0.00		0	
31410EPU6	BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	0	
51410L1 00	Unavailable	6			0		NA NA	0	
Total	Chavanaoic	22	\$5,162,939.00		0	'	1171	0	
1 0 0 0			\$\$\tag{2}\$	20070		φστσσ			
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	
Total		9	\$1,683,459.76	100%	0	\$0.00		0	
31410EQK7	BANK OF AMERICA NA	2	\$329,000.00		0		NA	0	
	Unavailable	4	\$1,059,000.00		0	·	NA	0	
Total		6	\$1,388,000.00	100%	0	\$0.00		0	
21410707.7	DANK OF AMERICA	•	<b>01.465.005.</b>	61.000		40.00			
31410EQL5	BANK OF AMERICA NA		\$1,467,997.75		0		NA NA	0	
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	

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Total		36	\$2,370,884.84	100%	0	\$0.00		0	
21.4107.03.62	DANK OF AMERICA NA		Φ <b>2 2</b> 0 6 00 1 00	50.100	0	ф0.00	27.4	- 0	
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98		0	\$0.00	NA	0	
m 4 1	Unavailable	16		41.82%	0	\$0.00	NA	0	
Total		38	\$3,792,952.49	100%	0	\$0.00		0	
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	
Total		57	\$7,537,124.98	100%	0	\$0.00		0	
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	
51410LQQ4	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	
Total	Chavanasie	15		100%	0	\$0.00	1111	0	
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	
	Unavailable	16		50.78%	0	\$0.00	NA	0	
Total		32	\$5,290,786.05	100%	0	\$0.00		0	
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0		NA	0	
	Unavailable	98	. , ,	58.2%	0	\$0.00	NA	0	
Total		171	\$46,918,671.65	100%	0	\$0.00		0	
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	
Total		74	\$4,540,254.83	100%	0	\$0.00	·	0	
			4. 202 20. 20			40.00			
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	
	Unavailable	16		55.04%	0	· ·	NA	0	
Total		29	\$2,873,889.52	100%	0	\$0.00		0	
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	
Total		82	\$10,434,284.60	100%	0	\$0.00		0	
21410EOV7	BANK OF AMERICA NA		\$771,049.04	52%	0	\$0.00	NA	0	
31410EQY7	Unavailable	3	\$771,049.04	48%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,482,846.59	100%	0	\$0.00	11/11	0	
			. ,			·			
31410EQZ4	BANK OF AMERICA NA	18	\$2,952,251.73	46.44%	0	\$0.00	NA	0	
	Unavailable	21	\$3,404,196.38	53.56%	0	\$0.00	NA	0	
Total		39	\$6,356,448.11	100%	0	\$0.00		0	
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	
Total		11	\$1,084,414.13		0	\$0.00		0	

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31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	
Total		18	\$2,393,243.12	100%	0	\$0.00		0	
31410ERC4	BANK OF AMERICA NA			60.12%	0		NA	0	
	Unavailable	80			0	· ·	NA	0	
Total		229	\$50,129,452.62	100%	0	\$0.00		0	
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$281,874.09	NA	0	
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	
Total		197	\$50,202,695.00	100%	1	\$281,874.09		0	
21.410EDE0	DANK OF AMERICA NA	205	φ(2.50(.210.02	61.00%		<b>#0.00</b>	27.4	0	
31410ERE0	BANK OF AMERICA NA	i e			0		NA	0	
	Unavailable	159	. , ,		0		NA	0	
Total		454	\$100,984,883.73	100%	0	\$0.00		0	
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	
	Unavailable	93		42.78%	0		NA	0	
Total		228	. , ,	100%	0	\$0.00	·	0	
			,						
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	
Total		87	\$17,651,349.51	100%	0	\$0.00		0	
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	
51410LKWI2	Unavailable	9			0	· · ·	NA	0	
Total	Chavanable	31		100%	0	\$0.00	1171	0	
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31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	
	Unavailable	168			0		NA	0	
Total		403	\$97,105,474.52	100%	0	\$0.00		0	
31410ERR1	BANK OF AMERICA NA	181			0		NA	0	
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	
Total		210	\$47,079,338.05	100%	0	\$0.00		0	
31410ERS9	BANK OF AMERICA NA	i e		79.21%	0		NA	0	
	Unavailable	13			0		NA	0	
Total		68	\$15,703,774.82	100%	0	\$0.00		0	
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	
7 1102111	Unavailable	12			0		NA	0	
Total	C nu vanuole	16			0		11/11	0	
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31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	
Total		58	\$11,717,569.55	100%	0	\$0.00		0	
31410ESA7	NEW SOUTH FEDERAL SAVINGS BANK	28	\$4,327,732.21	100%	0	\$0.00	NA	0	
Total		28	\$4,327,732.21	100%	0	\$0.00		0	
31410ETG3	FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0	
	Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	0	
Total		5	\$1,003,360.00	100%	0	\$0.00		0	
31410ETH1	FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0	
	Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0	
Total		8	\$1,005,600.00	100%	0	\$0.00		0	
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0	
	Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0	
Total		7	\$1,195,850.00	100%	0	\$0.00		0	
31410ETL2	FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0	
	Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0	
Total		4	\$1,059,624.69	100%	0	\$0.00		0	
31410ETM0	FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	
	Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	
Total		11	\$2,517,757.96	100%	0	\$0.00		0	
31410ETN8	Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0	
Total		5	\$1,298,650.00	100%	0	\$0.00		0	
31410ETP3	FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0	
	Unavailable	3	\$331,000.00		0	·	NA	0	
Total		9	\$1,233,483.06	100%	0	\$0.00		0	
31410ETR9	FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0	
	Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0	
Total		7	\$1,104,340.00	100%	0	\$0.00		0	

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31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	
	Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	
Total		39	\$5,459,089.40	100%	0	\$0.00		0	
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	
	Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	
Total		88	\$14,931,179.14	100%	0	\$0.00		0	
31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	
Total		13	\$4,001,961.99	100%	0	\$0.00		0	
31410EW38	Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	
Total		6	\$1,999,930.06	100%	0	\$0.00		0	
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	
Total		9	\$3,000,179.55	100%	0	\$0.00		0	
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	
Total		22	\$5,499,778.79	100%	0	\$0.00		0	
31410EW79	Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL PROPERTY OF THE	12	\$3,383,200.00	100%	0	\$0.00	1,12	0	
			. , ,						
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	
Total		12	\$2,999,962.83	100%	0	\$0.00		0	
								$\perp$	
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00		0	·	NA	0	
	Unavailable	15	\$3,693,373.94		0	· ·	NA	0	
Total		20	\$4,999,973.94	100%	0	\$0.00		0	
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	·	NA	0	
	Unavailable	16	. , ,	41.37%	0		NA	0	
Total		38	\$9,999,924.76	100%	0	\$0.00		0	

31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	
Total		39	\$10,000,931.92	100%	0	\$0.00		0	
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	
Total		39	\$10,000,828.53	100%	0	\$0.00		0	
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	
Total		27	\$7,000,687.73	100%	0	\$0.00		0	
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	
Total		19	\$5,500,325.20	100%	0	\$0.00		0	
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	
Total		34	\$9,000,215.11	100%	0	\$0.00		0	
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0	
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0	
Total		17	\$5,000,438.91	100%	0	\$0.00		0	
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,808.55	63.89%	0	φ0.00	NA	0	
Total		12	\$2,000,108.55	100%	0	\$0.00		0	
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	
	Unavailable	12	\$4,160,641.85	92.46%	0	Ψ0.00	NA	0	
Total		13	\$4,500,041.85	100%	0	\$0.00		0	
31410EWU8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00		0	\$0.00	NA	0	
	Unavailable	4	\$1,275,000.00		0	\$0.00	NA	0	
Total		23	\$6,000,400.00	100%	0	\$0.00		0	
31410EWV6	HSBC MORTGAGE	1	\$127,056.89	8.46%	0	\$0.00	NA	0	

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	CORPORATION (USA)								
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	
Total		7	\$1,502,143.38	100%	0	\$0.00		0	
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	
Total		13	\$2,500,191.20	100%	0	\$0.00		0	
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	
	Unavailable	16	\$4,076,987.34		0	\$0.00	NA	0	
Total		22	\$5,500,428.24	100%	0	\$0.00		0	
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	
	Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	
Total		20	\$5,500,469.02	100%	0	\$0.00		0	
31410EWZ7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0	
Total		22	\$4,000,144.65	100%	0	\$0.00		0	
31410EX29	HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	
	Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	
Total		25	\$7,027,450.00	100%	0	\$0.00		0	
31410EX37	HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	
_	Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	
Total		35	\$8,000,224.70	100%	0	\$0.00		0	
31410EX45	HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	
	Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	
Total		16	\$3,639,725.00	100%	0	\$0.00		0	
31410EX60	Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0	
Total	Unavanabic	6	\$1,127,030.24 \$1,127,030.24	100%	0	\$ <b>0.00</b>	IVA	0	
31410EX86	HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	
Total		14	\$3,000,087.75	100%	0	\$0.00		0	

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31410EX94	HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	
Total		16	\$4,553,490.00	100%	0	\$0.00		0	
31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	
	Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	
Total		16	\$2,699,917.21	100%	0	\$0.00		0	
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	
	Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	
Total		25	\$6,500,167.09	100%	0	\$0.00		0	
31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	
Total		14	\$3,500,100.00	100%	0	\$0.00		0	
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	
	Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	
Total		13	\$3,999,974.08	100%	0	\$0.00		0	
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	
	Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	
Total		32	\$8,000,446.78	100%	0	\$0.00		0	
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	
	Unavailable	21	\$6,125,381.95		0	\$0.00	NA	0	
Total		26	\$6,999,981.95	100%	0	\$0.00		0	
31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	
Total		14	\$3,190,247.73	100%	0	\$0.00		0	
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	
Total	Chavanable	31	\$4,993,668.03	100%	0	\$0.00 \$0.00	NA	0	
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31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	
Total		30	\$1,859,860.71	100%	0	\$0.00		0	

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31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	
Total		16	\$1,587,600.00	100%	0	\$0.00		0	
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	
Total		14	\$2,048,555.67	100%	0	\$0.00		0	
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	
Total		15	\$1,510,843.31	100%	0	\$0.00		0	
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	
Total		20	\$1,234,541.91	100%	0	\$0.00		0	
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	
Total		22	\$1,195,395.36	100%	0	\$0.00		0	
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	
Total	O TAN Y MATERIAL TO	14	\$1,369,888.78	100%	0	\$0.00	1,11	0	
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	
Total	Onavanabic	8	\$1,014,286.99	100%	0	\$0.00 \$0.00	IVA	0	
21410EVG2	77 '1 11	12	Φ1 010 14 <b>0</b> 45	1000	0	Φ0.00	D.T.A.	0	
31410EXS2	Unavailable	13 13	\$1,910,142.45	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		13	\$1,910,142.45	100%	U	\$0.00		U	
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	
Total		20	\$3,000,150.00	100%	0	\$0.00		0	
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	
Total		42	\$8,499,759.68	100%	0	\$0.00		0	
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	

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Total		17	\$3,302,196.51	100%	0	\$0.00		0	
lotai		17	\$3,302,190.31	100 %	U	φυ.υυ		U	
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	
Total		41	\$6,000,015.81	100%	0	\$0.00		0	
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31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00		0	,		0	
	Unavailable	4	\$1,581,000.00	26.35%	0	+ 0.00	NA	0	
Total		22	\$6,000,250.00	100%	0	\$0.00		0	
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	
Total	one and an analysis	15	\$2,034,900.00	100%	0	\$0.00	2,122	0	
			,						
31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	
Total		21	\$5,000,500.00	100%	0	\$0.00		0	
31410EYB8	HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0	
	Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0	
Total		8	\$1,621,007.30	100%	0	\$0.00		0	
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	
Total		13	\$2,000,000.00	100%	0	\$0.00		0	
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	
	Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	
Total		21	\$5,000,236.00		0			0	
31410EYE2	HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	
Total		13	\$2,000,150.00	100%	0	\$0.00		0	
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	
	Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	
Total		9	\$1,553,750.00	100%	0	\$0.00		0	
31410EYG7		9	\$975,200.00	50.1%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	
Total		15	\$1,946,397.65	100%	0	\$0.00		0	
31410EZ76	CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	
Total		39	\$5,474,859.96	100%	0	\$0.00		0	
31410EZ84	CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	
Total		27	\$3,936,770.36	100%	0	\$0.00		0	
31410EZ92	CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	
Total		9	\$1,141,153.36	100%	0	\$0.00		0	
31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	
	Unavailable	7	, , , , ,	39.53%	0	·	NA	0	
Total		16	\$2,638,038.02	100%	0	\$0.00		0	
31410EZP6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	
	Unavailable	3	· · · · · · ·	36.88%	0	\$0.00	NA	0	
Total		10	\$2,114,250.50	100%	0	\$0.00		0	
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	
	Unavailable	17	. , ,		_	·	NA	0	
Total		18	\$2,671,958.09	100%	0	\$0.00		0	
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	
	Unavailable	80		59.62%	0	\$0.00	NA	0	
Total		134	\$8,429,881.44	100%	0	\$0.00		0	
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	
	Unavailable	56		47.21%	0	\$0.00	NA	0	
Total		117	\$11,513,594.77	100%	0	\$0.00		0	
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	
	Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	
Total		46	\$12,435,317.26	100%	0	\$0.00		0	

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31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	
	Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	
Total		126	\$16,251,902.70	100%	0	\$0.00		0	
31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	
	Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	
Total		60	\$9,897,871.26	100%	0	\$0.00		0	
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	
	Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	
Total		181	\$48,868,375.34	100%	0	\$0.00		0	
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	
	Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	
Total		100	\$24,639,648.89	100%	0	\$0.00		0	
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	
Total		50	\$7,477,364.47	100%	0	\$0.00		0	
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	
Total		100	\$15,001,196.89	100%	0	\$0.00		0	
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	
Total		38	\$4,987,396.37	100%	0	\$0.00		0	
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	
Total		46	\$10,056,597.67	100%	0	\$0.00		0	
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	
Total		64	\$10,056,175.05	100%	0	\$0.00		0	
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15		0	\$0.00	NA	0	
	Unavailable	53	\$3,649,060.66		0		NA	0	
Total		58	\$4,003,695.81	100%	0	\$0.00		0	

31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	
	Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	
Total		86	\$8,595,985.10	100%	0	\$0.00		0	
31410FCT0	GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	
	Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	
Total		199	\$48,526,259.48	100%	0	\$0.00		0	
31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	
	Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	
Total		236	\$16,071,555.30	100%	0	\$0.00		0	
31410FCV5	GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	
	Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	
Total		287	\$28,555,891.14	100%	0	\$0.00		0	
31410FCW3	GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	
	Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	
Total		200	\$48,822,385.08	100%	0	\$0.00		0	
31410FCX1	GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	
	Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	
Total		377	\$49,227,332.18	100%	0	\$0.00		0	
31410FCY9	GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	
	Unavailable	180	. , ,	92.21%	0		NA	0	
Total		197	\$48,792,941.46	100%	0	\$0.00		0	
31410FCZ6	GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	·	NA	0	
	Unavailable	183		76.43%	0	\$0.00	NA	0	
Total		240	\$39,136,468.27	100%	0	\$0.00		0	
31410FD28	GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	
	Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	
Total		237	\$48,433,993.06	100%	0	\$0.00		0	
31410FD36	GMAC MORTGAGE	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	
Total		91	\$21,289,259.54	100%	0	\$0.00		0	
31410FD44	GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	
	Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	
Total		118	\$22,966,292.28	100%	0	\$0.00		0	
31410FD51	GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	
	Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	
Total		229	\$43,801,031.63	100%	0	\$0.00		0	
31410FD69	GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	
	Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	
Total		67	\$10,211,274.13	100%	0	\$0.00		0	
31410FD77	GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	
	Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	
Total		215	\$49,277,818.31	100%	0	\$0.00		0	
31410FD85	GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	
	Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	
Total		235	\$48,537,274.25	100%	0	\$0.00		0	
31410FD93	GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	
_	Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	
Total		60	\$8,586,722.18	100%	0	\$0.00		0	
31410FDA0	GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	
	Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	
Total		205	\$49,050,577.34	100%	0	\$0.00		0	
31410FDB8	GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	
	Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	
Total		175	\$44,865,614.67	100%	0	\$0.00		0	
31410FDC6	GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	

	Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	
Total		197	\$49,082,165.26	100%	0	\$0.00		0	
31410FDE2	GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	
	Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	
Total		51	\$13,657,779.52	100%	0	\$0.00		0	
31410FDG7	GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	
	Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	
Total		152	\$37,998,667.83	100%	0	\$0.00		0	
31410FDH5	GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0	
Total		44	\$9,540,491.90	100%	0	\$0.00		0	
31410FDJ1	GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	
	Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	
Total		31	\$2,822,543.02	100%	0	\$0.00		0	
31410FDL6	GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	
Total		23	\$2,875,352.93	100%	0	\$0.00		0	
31410FDM4	GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	
Total		25	\$2,334,429.63	100%	0	\$0.00		0	
31410FDP7	GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0	
	Unavailable	6	. , ,	80.11%	0	\$0.00	NA	0	
Total		8	\$1,350,114.59	100%	0	\$0.00		0	
31410FDQ5	GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	
	Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	
Total		200	\$46,984,304.66	100%	0	\$0.00		0	
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31410FDR3	GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	
	Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	

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Total		99	\$16,182,932.28	100%	0	\$0.00		0	
31410FDS1	GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	
	Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	
Total		191	\$46,692,184.89	100%	0	\$0.00		0	
31410FDT9	GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	
	Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	
Total		180			0	\$0.00		0	
			, , ,			,			
31410FDU6	GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	
	Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	
Total		184	\$42,124,087.04	100%	0	\$0.00		0	
31410FDV4	GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	
	Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	
Total		93	\$19,875,177.87	100%	0	\$0.00		0	
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31410FDW2	GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	
	Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	
Total		213	\$48,408,950.66	100%	0	\$0.00		0	
31410FDX0	GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	
	Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	
Total		261	\$47,728,236.76	100%	0	\$0.00		0	
31410FDY8	GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	
	Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	
Total		193		100%	0	\$0.00		0	
31410FDZ5	GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	
	Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	
Total		39	\$6,394,807.20	100%	0	\$0.00		0	
31410FE27	GMAC MORTGAGE CORPORATION	38			0	\$0.00	NA	0	
	Unavailable	120	. , ,		0	\$0.00	NA	0	
Total		158	\$34,796,011.76	100%	0	\$0.00		0	

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31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	
Total		250	\$48,037,354.68	100%	0	\$0.00		0	
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	
Total		252	\$49,160,083.59	100%	0	\$0.00		0	
31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	
Total		96	\$13,880,205.70	100%	0	\$0.00		0	
31410FE68	GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	
Total		35	\$6,097,442.00	100%	0	\$0.00		0	
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	
Total		41	\$8,475,111.00	100%	0	\$0.00		0	
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	
Total		168	\$41,603,212.51	100%	0	\$0.00		0	
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	
Total		118	\$28,518,520.71	100%	0	\$0.00		0	
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	
Total		106	\$20,926,965.41	100%	0	\$0.00		0	
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	
Total		96	\$19,392,362.95	100%	0	\$0.00		0	

31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	
Total		136	\$23,888,700.15	100%	0	\$0.00		0	
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	
Total		95	\$24,242,432.00	100%	0	\$0.00		0	
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	
Total		154	\$30,072,315.80	100%	0	\$0.00		0	
31410FEL5	GMAC MORTGAGE	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	
	CORPORATION	4.1			0	·		0	
TD 4.1	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	
Total		50	\$10,829,700.40	100%	0	\$0.00		0	
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	
Total		225	\$49,577,974.63	100%	0	\$0.00		0	
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	
	Unavailable	68		76.55%	0	\$0.00	NA	0	
Total		89	\$14,462,025.67	100%	0	\$0.00		0	
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	
	Unavailable	203		79.09%	0	\$0.00	NA	0	
Total		250	\$48,521,318.30	100%	0	\$0.00		0	
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	
Total		257	\$49,225,486.88	100%	0	\$0.00		0	
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	
Total		50	\$6,566,323.31	100%	0	\$0.00		0	
31410FEU5	GMAC MORTGAGE	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	

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	CORPORATION							Ī	
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	
Total		98	\$12,706,099.97	100%	0	\$0.00		0	
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	
Total		80	\$19,610,042.78	100%	0	\$0.00		0	
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	
Total		97	\$20,711,186.76	100%	0	\$0.00		0	
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	
	Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	
Total		245	\$49,107,955.27	100%	0	\$0.00		0	
31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00		0	·	NA	0	
	Unavailable	96		78.3%	0		NA	0	
Total		124	\$24,217,681.02	100%	0	\$0.00		0	
31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	
Total		16	\$2,253,202.99	100%	0	\$0.00		0	
31410FGD1	INDYMAC BANK, FSB	16	\$2,822,026,00	63.87%	0	\$0.00	NA	0	
51410FGD1	Unavailable	8		36.13%	0		NA NA	0	
Total	Chavanaoic	24	. , ,		0	·	IVA	0	
21410ECE0	INDVMAC DANK ECD	5.1	¢12,002,200,10	47.070	0	¢0.00	NT A	0	
31410FGE9	INDYMAC BANK, FSB Unavailable	54 71	\$13,082,289.10 \$14,590,644.11	47.27% 52.73%	0	·	NA NA	0	
Total	Chavanaoic	125		100%	0	·	IVA	0	
Total		123	Ψ21,012,733.21	100 /0	U	ψ0.00		U	
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	
	Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	
Total		28	\$5,283,785.16	100%	0	\$0.00		0	
31410FGG4	INDYMAC BANK, FSB	7	. ,		0	·	NA	0	
TD 4.1	Unavailable	21	\$2,423,282.37	73.59%	0		NA	0	
Total		28	\$3,292,752.43	100%	0	\$0.00		0	
31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,738,556.16		0		NA	0	
Total		14	\$3,168,264.92	100%	0	\$0.00		0	

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31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	
Total		13	\$2,788,890.38	100%	0	\$0.00		0	
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	
Total	Onavanable	10	\$1,133,136.92 \$1,133,136.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		10	\$1,133,130.92	100 %		φυ.υυ		<u> </u>	
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	
Total		34	\$6,579,231.41	100%	0	\$0.00		0	
21.410FG02	77 11 11	50	\$11.502.505.01	100%		40.00	27.4	0	
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	
Total		52	\$11,792,705.91	100%	0	\$0.00		0	
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	
Total	e na vanaore	29	\$7,157,932.66	100%	0	\$0.00	1111	0	
1000			Ψ1,101,502.00	100 /0		φοισσ			
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	
Total		15	\$1,268,066.59	100%	0	\$0.00		0	
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	
Total		82	\$17,172,731.75	100%	0	\$0.00		0	
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	
514101'G W 9	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$8,412,497.43	100%	0	\$0.00	11/1	0	
1000			ψο,112,157112	100 /0		φοισσ			
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	
	Unavailable	291	\$74,517,085.58	95.91%	1	\$96,144.41	NA	0	
Total		303	\$77,695,985.58	100%	1	\$96,144.41		0	
21410ECV5	INDVMAC DANIK ECD	15	\$2.506.516.00	40 4907	0	\$0.00	NI A	0	
31410FGY5	INDYMAC BANK, FSB Unavailable	23	\$3,506,516.00 \$5,155,165.00		0		NA NA	0	
Total	Chavanable	38			0	\$0.00	IVA	0	
Total		50	ψ0,001,001.00	100 /0		φοισσ			
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	
Total		5	\$1,170,201.66	100%	0	\$0.00		0	
21.41.0574.4.6	***	22	φ <b>5</b> 205 020 00	100%		40.00	27.4	0	
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	
Total		23	\$5,395,838.08	100%	0	\$0.00		0	
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	
Total		260			0	\$0.00		0	

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31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	
Total		170	\$37,231,980.76	100%	0	\$0.00		0	
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00		0	\$0.00	NA	0	
	Unavailable	97	\$19,546,711.79		0	\$0.00	NA	0	
Total		98	\$19,714,711.79	100%	0	\$0.00		0	
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0	
Total		28	\$5,554,564.17	100%	0	\$0.00		0	
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0	
Total	Ondvandore	28	. , ,	100%	0	\$0.00	11/1	0	
Total			ψτ,577,517.70	100 /0		φυ.υυ		1	
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	
Total		61	\$14,964,845.23	100%	0	\$0.00		0	
			, ,						
31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0	
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	
Total		28	\$7,822,924.62	100%	0	\$0.00		0	
2141051117	INDVIMAC DANIK ECD		¢110 577 02	£ 000	0	\$0.00	D.T.A.	0	
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	
Total	Unavailable	26 28	·	94.12%	0 <b>0</b>	\$0.00	NA	0	
Total		28	\$2,016,779.36	100%	U	\$0.00		U	
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	
Total		26	\$1,735,426.24	100%	0	\$0.00		0	
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00		0	
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	
Total		27	\$2,707,449.34	100%	0	\$0.00		0	
			****			40.00			
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00		0	\$0.00	NA	0	
	Unavailable	42	\$4,022,556.38		0	\$0.00	NA	0	
Total		43	\$4,122,556.38	100%	0	\$0.00		0	
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	
7.11011121	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	
Total	o na vanaoio	164			0	\$0.00	11/11	0	
		101	+,,-,	10070		Ψ3.00		+	
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31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	
Total		169	\$36,681,095.98	100%	0	\$0.00		0	
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	
	Onavanable	61			0	·	NA	0	
Total		01	\$12,450,022.34	100%	U	\$0.00		U	
31410FHU2	Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0	
Total		27	\$8,516,638.76	100%	0	\$0.00		0	
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	
Total	Chavanable	12	\$3,605,250.00	100%	0	\$0.00 \$0.00	IVA	0	
			<del>40,000,2000</del>	10070		Ψ000		Ů	
31410FJ22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	0	\$0.00	NA	0	
Total		16	\$2,743,347.33	100%	0	\$0.00		0	
	GOVEDEROV BANK A								
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	
Total		36	\$8,380,905.62	100%	0	\$0.00		0	
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	
Total		19	\$1,849,224.25	100%	0	\$0.00		0	
31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	
Total		48	\$6,319,190.70	100%	0	\$0.00		0	
	EIDGE HODIZON HOME								
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	
Total		72	\$4,748,971.39	100%	0	\$0.00		0	
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99		0	·		0	
	Unavailable	49		64.94%	0	·	NA	0	
Total		76	\$7,447,342.66	100%	0	\$0.00		0	
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	
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Total		102	¢12 501 220 06	100%	0	\$0.00	Ī	Λ	
1 otai		102	\$13,591,239.06	100%	U	<b>Φ</b> υ.υυ		0	
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	
	Unavailable	10		40.97%	0	\$0.00	NA	0	
Total		20	\$4,112,056.74	100%	0	\$0.00		0	
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	
Total		13	\$1,326,802.38	100%	0	\$0.00		0	
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	
Total		24	\$1,620,848.59	100%	0	\$0.00		0	
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	
Total		15	\$2,005,111.51	100%	0	\$0.00		0	
31410FK53	CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0	
Total		12	\$2,114,200.24	100%	0	\$0.00		0	
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	
Total		4	\$1,007,136.74	100%	0	\$0.00		0	
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	
	Unavailable	16	,	42.86%	0	\$0.00	NA	0	
Total		36	\$1,939,920.52	100%	0	\$0.00		0	
31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	
Total		14	\$1,330,145.21	100%	0	\$0.00		0	
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	
Total		20	\$2,693,317.06	100%	0	\$0.00		0	
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	
Total		35	\$4,618,232.45	100%	0	\$0.00		0	

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31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	
Total		92	\$16,801,025.15	100%	0	\$0.00		0	
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	
Total		22	\$4,958,613.55	100%	0	\$0.00		0	
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	
Total		24	\$5,779,047.00	100%	0	\$0.00		0	
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	
Total		21	\$4,203,586.26	100%	0	\$0.00		0	
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	
Total		27	\$6,585,114.00	100%	0	\$0.00		0	
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	
Total		80	\$18,199,329.44	100%	0	\$0.00		0	
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	
Total		152	\$38,840,022.65	100%	0	\$0.00		0	
31410FKP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	
	Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0	
Total		29	\$6,523,973.77	100%	0	\$0.00		0	
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	
	Unavailable	16	· ' '		0	\$0.00	NA	0	
Total		51	\$12,460,743.00	100%	0	\$0.00		0	

31410FKV6	CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	
Total		6	\$1,005,160.08	100%	0	\$0.00		0	
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	
Total		36	\$2,323,387.58	100%	0	\$0.00		0	
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	
Total		34	\$3,428,884.11	100%	0	\$0.00		0	
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	
Total		58	\$7,557,790.91	100%	0	\$0.00		0	
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	
Total		115	\$25,357,834.49	100%	0	\$0.00		0	
31410FM85	CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	
Total		10	\$1,550,940.69	100%	0	\$0.00		0	
31410FM93	CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	
Total		16	\$1,941,896.79	100%	0	\$0.00		0	
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	
Tatal	Unavailable	54 <b>70</b>	. , ,		<u>0</u>	+ 0.00	NA	0	
Total		/0	\$17,967,420.07	100%	U	\$0.00		U	
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00		0			0	
Total	Unavailable	79 <b>83</b>		93.68% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		0.3	\$25,030,220.92	100 /0	U	φ <b>υ.υυ</b>		U	
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00		0				
Total	Unavailable	38 40			0 0		NA	0 0	
1 0 111		70	Ψ10,017,037,70	100 /0		Ψυ•υυ			
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00					0	
h	Unavailable	28			0	·	NA	0	
Total		30	\$8,028,198.00	100%	0	\$0.00		0	

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31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	
Total		17	\$3,961,600.00	100%	0	\$0.00		0	
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0	
	Unavailable	10	\$2,592,500.00		0	\$0.00	NA	0	
Total		12	\$2,963,700.00	100%	0	\$0.00		0	
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	
Total		44	\$6,523,168.46	100%	0	\$0.00		0	
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	
Total		40	\$2,306,163.32	100%	0	\$0.00		0	
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	
DI TIONID CI	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	
Total	Onavanaore	14	\$1,269,416.24	100%	0	\$0.00	1111	0	
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	·	NA	0	
	Unavailable	3	\$510,934.09	50.33%	0	·	NA	0	
Total		6	\$1,015,071.88	100%	0	\$0.00		0	
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	
Total		9	\$2,081,359.69	100%	0	\$0.00		0	
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	
Total		24	\$6,998,110.47	100%	0	\$0.00		0	
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	
Total		18	\$3,543,877.58	100%	0	\$0.00		0	
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	
Total		177	\$47,367,624.81	100%	0	\$0.00		0	
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	
Total		38	\$2,449,983.60	100%	0	\$0.00		0	

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31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	
Total		38	\$3,840,529.08	100%	0	\$0.00		0	
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	
Total		52	\$6,874,393.50	100%	0	\$0.00		0	
31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	
Total		177	\$42,660,797.79	100%	0	\$0.00		0	
31410MSK7	Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	
Total	Chavanaoie	1	\$117,631.11	100%	0	\$0.00	1121	0	
Total			ψ117,051.11	100 /6	U	ψ0.00		U	
31410MSM3	Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	
Total		8	\$1,064,798.39	100%	0	\$0.00		0	
			, ,						
31410MSN1	Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	
Total		6	\$725,115.96	100%	0	\$0.00		0	
31410MSP6	CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	
	Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	
Total		7	\$724,455.72	100%	0	\$0.00		0	
24.4403.530.4	CVV - D (TDD D - 1 ) VVV		<b>*</b>	40~	_	40.00	27.		
31410MSQ4	CHARTER BANK	7	\$981,316.05	42%	0		NA	0	
TD 4.1	Unavailable	10		58%	0	· ·	NA	0	
Total		17	\$2,336,256.28	100%	0	\$0.00		0	
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	
	Unavailable	14				·	NA	0	
Total		27	\$3,510,723.23		0			0	
31410MSS0	Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	
Total		13	\$1,481,197.95	100%	0	\$0.00		0	
31410MT75	Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	
Total		9	\$1,195,589.58	100%	0	\$0.00		0	
31410MU24	Unavailable	13	\$1,141,718.45	100%	0		NA	0	
Total		13	\$1,141,718.45	100%	0	\$0.00		0	
			*						
31410MU32	Unavailable	28	\$4,826,939.00		0		NA	0	
Total		28	\$4,826,939.00	100%	0	\$0.00		0	
31410MU40	Unavailabla	24	\$4,454,893.00	100%	0	\$0.00	NT A	0	
p1410WIU4U	Unavailable	24	\$ <del>4,434,893.00</del>	100%	U	20.00	NA	U	

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Total		24	\$4,454,893.00	100%	0	\$0.00		0	
31410MU57	Unavailable	19		100%	0	\$0.00	NA	0	
Total		19	\$3,201,979.02	100%	0	\$0.00		0	
31410MU65	Unavailable	39	\$5,321,804.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	39	\$5,321,804.81	100%	0	\$0.00	1171	0	
			. ,			·			
31410MU73	Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0	
Total		52	\$7,366,728.48	100%	0	\$0.00		0	
31410MU81	Unavailable	24	\$1,528,046.86	100%	0	\$0.00	NA	0	
Total	Onavanaoic	24	\$1,528,046.86	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψ1,220,010.00	100 /6	Ů	φυ.υυ			
31410MU99	Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	
Total		14	\$1,353,590.00	100%	0	\$0.00		0	
31410MUB4	Hannilahla	27	\$3,344,498.23	1000	0	\$0.00	NI A	0	
Total	Unavailable	27 <b>27</b>	\$3,344,498.23 \$3,344,498.23	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		21	φ3,344,470.23	100 /0	-	φυ.υυ		7	
31410MUC2	Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0	
Total		55	\$9,891,913.57	100%	0	\$0.00		0	
31410MUD0	Unavailable	65	. , ,	100%	0	\$0.00	NA	0	
Total		65	\$12,258,577.59	100%	0	\$0.00		0	
31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	
Total	Ollavallaule	61	\$12,900,603.57 \$12,900,603.57	100%	0	\$0.00 \$0.00	IVA	0	
10001		01	Ψ1 <b>2</b> ,5 00,000.07	100 /6	Ů	φο <b>ι</b> σο			
31410MUF5	Unavailable	9	\$1,159,486.23	100%	0	\$0.00	NA	0	
Total		9	\$1,159,486.23	100%	0	\$0.00		0	
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31410MUG3	Unavailable	12	\$1,866,685.00	100%	0		NA	0	
Total		12	\$1,866,685.00	100%	0	\$0.00		0	
31410MUH1	Unavailable	39	\$3,825,472.71	100%	0	\$0.00	NA	0	
Total	O TIWY WITHOUT	39	\$3,825,472.71	100%	0		1,112	0	
			. ,						
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	
Total		39	\$2,460,467.61	100%	0	\$0.00		0	
31410MUK4	Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0	
Total	Onavanaoic	31	\$3,021,064.26 \$3,021,064.26	100%	0	\$0.00	11/7	0	
		31	ψυ, σ <u>ε</u> 1, σστι <b>ε</b> σ	100 /0	- 0	ΨΟ•ΟΟ			
31410MUL2	IRWIN MORTGAGE	1	\$99,650.00	0.72%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	
Total		72	\$13,834,157.02	100%	0	\$0.00		0	
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	88	\$15,598,413.01	100%	0	\$0.00	11/1	0	
Total		00	φ13,370,413.01	100 /6	V	Ψ <b>0.00</b>		U	
31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	
	Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	
Total		86	\$18,347,464.65	100%	0	\$0.00		0	
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	
Total	O Ma vanao re	8	\$1,601,050.00	100%	0	\$0.00	1111	0	
			+ -,,			+ ****			
31410MUQ1	Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	
Total		22	\$3,680,488.45	100%	0	\$0.00		0	
								_	
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	
	Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	
Total		24	\$4,255,675.78	100%	0	\$0.00		0	
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	
Total		26	\$4,083,569.74	100%	0	\$0.00		0	
31410MUX6	Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	
Total	Onavanable	27	\$5,628,794.45	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		21	ψ5,020,774.45	100 /0	U	ψ0.00		U	
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	
Total		14	\$2,079,126.39	100%	0	\$0.00		0	
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	
Total		32	\$2,204,048.75	100%	0	\$0.00		0	
31410MVA5	Unavailable	17	\$2,488,870.00	100%	0	\$0.00	NA	0	
Total		17	\$2,488,870.00	100%	0	\$0.00		0	
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	34	\$5,177,415.00 \$5,177,415.00	100%	0	\$0.00	1171	0	
Total		34	ψ5,177,415.00	100 /0		ψ <b>0.00</b>			
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	
Total		25	\$5,561,424.00	100%	0	\$0.00		0	
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,274,400.00	100%	0	\$0.00		0	

21410MWF7	Unavailable	24	¢2.649.207.06	1000/	0	\$0.00	NA	0	
31410MVE7	Unavailable	24	\$3,648,307.06		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		24	\$3,648,307.06	100%	U	\$0.00		U	
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	
Total		47	\$8,738,016.45	100%	0	\$0.00		0	
31410MVG2	Unavailable	31	\$6,657,039.00		0	\$0.00	NA	0	
Total		31	\$6,657,039.00	100%	0	\$0.00		0	
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	
Total		34	\$6,085,572.40		0	\$0.00		0	
			. , ,			·			
31410MVJ6	Unavailable	61	\$11,205,852.37	100%	0	\$0.00	NA	0	
Total		61	\$11,205,852.37	100%	0	\$0.00		0	
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	
Total	Onavanable	11	\$1,756,714.60 \$1,756,714.60		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		11	Ψ1,720,714.00	100 /0		ψοισσ			
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	
Total		14	\$1,382,310.00	100%	0	\$0.00		0	
24.44.03.57.77.7		1.5	<b></b>	1000		40.00	77.1		
31410MVX5	TD BANKNORTH, N.A.	46	· ' '	100%	0	\$0.00	NA	0	
Total		46	\$8,444,579.42	100%	0	\$0.00		0	
31410MX47	SUNTRUST	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	
51410IVIA47	MORTGAGE INC.					·			
m 1	Unavailable	131	\$32,854,842.74		0	\$0.00	NA	0	
Total		199	\$50,665,167.00	100%	0	\$0.00		0	
	SUNTRUST								
31410MX54	MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	
Total		204	\$50,696,471.53	100%	0	\$0.00		0	
	GLI VIED LIGHT								
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	
Total		75			0	\$0.00		0	
31410MX70	SUNTRUST MORTGAGE INC	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	
		118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	
Total		200			0	\$0.00	- 12 2	0	
31410MX88		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	
Total	MORTGAGE INC. Unavailable	118 <b>200</b>	\$8,168,627.41 <b>\$13,411,693.26</b>	60.91% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0

	SUNTRUST MORTGAGE INC.				Ī			Ī	
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	
Total		280	\$27,688,307.03	100%	0	\$0.00		0	
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	
Total		252		100%	0	\$0.00		0	
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	
	Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	
Total		318	\$43,429,227.11	100%	0	\$0.00		0	
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	
Total		307	\$74,944,900.28	100%	0	\$0.00		0	
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	
Total		121	\$19,624,148.87	100%	0	\$0.00		0	
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	
	Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	
Total		186	\$25,635,898.38	100%	0	\$0.00		0	
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	
	Unavailable	64	· , , ,	53.56%	0	\$0.00	NA	0	
Total		122	\$31,633,613.14	100%	0	\$0.00		0	
31410MYF1	SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	
	Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	
Total		257	\$63,662,900.61	100%	0	\$0.00		0	
31410MYG9	SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	
	Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	
Total		251	\$62,829,016.47	100%	0	\$0.00		0	
31410MYH7	SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	120		59.3%	0	\$0.00	NA	0	
Total		200	\$50,614,071.58	100%	0	\$0.00		0	
31410MYJ3	SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	
	Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	
Total		127	\$30,572,767.31	100%	0	\$0.00		0	
31410MYK0	SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	
_	Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	
Total		205	\$50,890,536.73	100%	0	\$0.00		0	
31410MYL8	SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	
	Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	
Total		108	\$10,751,056.02	100%	0	\$0.00		0	
31410MYM6	SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	
	Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	
Total		165	\$16,367,801.91	100%	0	\$0.00		0	
31410MYN4	SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	
	Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	
Total		276	\$38,107,375.01	100%	0	\$0.00		0	
31410MYP9	SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	
	Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	
Total		183	\$29,899,761.21	100%	0	\$0.00		0	
31410MYQ7	SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	
	Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	
Total		144	\$14,105,403.89	100%	0	\$0.00		0	
31410MYR5	SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	
	Unavailable	70		72.89%	0	\$0.00	NA	0	
<u>Total</u>		96	\$11,318,239.61	100%	0	\$0.00		0	
31410MYS3	SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	

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	Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	
Total		157	\$25,630,216.12	100%	0	\$0.00		0	
21.4103.677.02	** '111	0.2	#15.250.514.00	1000		40.00	27.4	-	
31410MZS2	Unavailable	83		100%	0	\$0.00	NA	0	
Total		83	\$15,358,744.99	100%	0	\$0.00		0	
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	
Total	Chavanaore	47	\$8,458,120.62	100%	0	\$0.00	1 1/2 1	0	
Total		47	ψο, 120,120.02	100 /6	- 0	Ψ0.00			
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	
Total		17	\$2,287,081.77	100%	0	\$0.00		0	
31410N3U0	Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0	
Total		2	\$300,775.96	100%	0	\$0.00		0	
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35		100%	0	\$0.00	1171	0	
10001			ψυ,συν,συστία	100 /0		ΨΟ•ΟΟ		$\dashv$	
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	
Total		41	\$7,216,421.09	100%	0	\$0.00		0	
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	
Total		17	\$1,639,790.00	100%	0	\$0.00		0	
21410N2770	TT	12	Φ4.701.51C.00	1000	0	\$0.00	NT A	0	
31410N3Z9	Unavailable	42	\$4,781,516.00		0 <b>0</b>	\$0.00	NA	0	
Total		42	\$4,781,516.00	100%	U	\$0.00		0	
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	
Total		105	\$17,212,196.00	100%	0	\$0.00		0	
			<b></b>	10	_	40			
31410N4B1	Unavailable	89			0	\$0.00	NA	0	
Total		89	\$17,529,103.00	100%	0	\$0.00		0	
31410N4C9	Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12		100%	0	\$0.00 \$0.00	1417	0	
1 0 1 1 1		12	Ψ192019720.00	100 /6	U	ΨΟ•ΟΟ			
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	
Total		22	\$2,809,895.00	100%	0	\$0.00		0	
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	
Total		41	\$5,400,538.90	100%	0	\$0.00		0	
21410N4C2	77 71.11	12	Φ1 021 572 21	1000	0	<b>\$0.00</b>	374		
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	

Total		13	\$1,031,573.21	100%	0	\$0.00		0	
10tai		13	\$1,031,373.21	100%	U	<b>Φυ.υυ</b>		U	
31410N4H8	Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	
Total		37	\$6,981,205.00	100%	0	\$0.00		0	
31410N6A1	CHASE HOME	6	\$913,153.45	84.68%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0	
Total	Ollavallable	8		100%	0	\$0.00 \$0.00	INA	0	
Total		0	ψ1,070,324.4)	100 /6	U	φυ.υυ			
21410NCD0	CHASE HOME	02	Φ10 CC1 741 0C	76.069	0	¢0.00	D.T.A		
31410N6B9	FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	
	Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	
Total		113	\$16,647,355.11	100%	0	\$0.00		0	
31410N6C7	CHASE HOME	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	
Total	Oliavaliable	30		100%	0	\$0.00 \$0.00	INA	0	
lotai		30	ψ3,102,211.33	100 /0	U	φυ.υυ		U	
24.4403.455.5	CHASE HOME	0.4	\$10.00 <b>7</b> .01 <b>2</b> .00	44.00~		40.00			
31410N6D5	FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	
	Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	
Total		165	\$44,082,887.93	100%	0	\$0.00		0	
31410N6E3	CHASE HOME	111	\$26,793,476.77	47%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	116	¢20.212.700.20	53%	0	\$0.00	NT A	0	
Total	Oliavaliable	116 <b>227</b>	\$30,213,790.20 <b>\$57,007,266.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		221	φ37,007,200.97	100 /0	U	φυ.υυ			
	WASHINGTON								
31410N6G8	MUTUAL MORTGAGE	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	
	SECURITIES CORP.								
	Unavailable	5			0	·	NA	0	
Total		15	\$2,275,857.27	100%	0	\$0.00		0	
	WAGHINGTON								
31410N6H6	WASHINGTON MUTUAL MORTGAGE	6	\$527,673.04	33.4%	0	\$0.00	NA	0	
51410110110	SECURITIES CORP.		Ψ321,013.04	33.476	O	Ψ0.00	1171		
	Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	
Total		15	\$1,579,766.88	100%	0	\$0.00		0	
	WASHINGTON								
31410N6J2	MUTUAL MORTGAGE	9	\$835,396.30	62.43%	0	\$0.00	NA	0	
	SECURITIES CORP.	6	\$502 924 D1	27 5707	0	\$0.00	NT A	0	
Total	Unavailable		. ,	37.57%	0		NA	0	
า บเสา		15	\$1,338,230.31	100%	U	<b>\$U.UU</b>		U	

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31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	
Total		35	\$5,728,896.30	100%	0	\$0.00		0	
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0	
	Unavailable	8	\$710,026.15		0	\$0.00	NA	0	
Total		20	\$1,664,645.82	100%	0	\$0.00		0	
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	
Total		24	\$3,119,373.39	100%	0	\$0.00		0	
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	
Total		37	\$4,049,589.96	100%	0	\$0.00		0	
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	
Total		88	\$25,144,353.11	100%	0	\$0.00		0	
31410N6U7	CHASE HOME FINANCE, LLC	47	. , ,		0	\$0.00	NA	0	
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	
Total		59	\$13,744,344.64	100%	0	\$0.00		0	
31410N6V5	CHASE HOME	4	\$1,240,599.99	100%	0	\$0.00	NA	0	
T. 4.1	FINANCE, LLC		Φ1 <b>2</b> 40 <b>5</b> 00 00	1000				0	
Total	+	4	\$1,240,599.99	100%	0	\$0.00		0	
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	
Total		10		100%	0	\$0.00		0	
31410N6Z6	CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0	

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Total		21	\$1,932,053.09	100%	0	\$0.00		0	
31410N7B8	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	
	Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	
Total		6	\$1,039,183.02	100%	0	\$0.00		0	
31410N7C6	Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	
Total	Chavanaole	17	\$1,914,257.07	100%	0		1 1/1	0	
			. ,			·			
31410N7D4	CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0	
Total		14	\$1,288,986.74	100%	0	\$0.00		0	
31410NH27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0	
	Unavailable	1	\$220,800.00		0		NA	0	
Total		10	\$1,572,692.17	100%	0	\$0.00		0	
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	
Total		36	\$5,039,046.74	100%	0	\$0.00		0	
31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	
Total		7	\$1,142,975.00	100%	0	\$0.00		0	
31410NH68	NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0	
Total		10	\$1,404,503.65	100%	0	\$0.00		0	
31410NH76	NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	
Total		3	\$353,571.61	100%	0	\$0.00		0	
31410NHL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	
	Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	
Total		49	\$9,538,986.94	100%	0	\$0.00		0	
31410NHM3	Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	
Total	Unavanaole	14 14	\$2,403,638.03 \$2,403,638.03		0	· · · · · · · · · · · · · · · · · · ·	INA	0	
		7-4	<del>42,100,000,00</del>	100 /0	0	Ψυ•υυ		3	
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31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	
Total		28	\$3,406,145.67	100%	0	,	_ ,,	0	
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31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	
	Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0	
Total		38	\$5,620,601.00	100%	1	\$218,766.35		0	
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31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	
Total		21	\$2,342,316.54	100%	0	\$0.00		0	
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	
	Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	
Total		15	\$2,019,388.40	100%	0		_ ,,	0	
			T-70-7 90 000 00		-	+ 3333		-	
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	
Total		8	\$1,385,185.00	100%	0	\$0.00		0	
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31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	
Total		33	\$4,921,113.40	100%	0	\$0.00		0	
31410NHY7	HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0	
Total		42	\$9,422,900.00	100%	0	\$0.00		0	
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	
	Unavailable	134			0		NA	0	
Total		372		100%	0			0	
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31410NJ33	BANK OF AMERICA NA	57	. , ,	45.18%	0	· · ·	NA	0	
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	

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Total		117	\$30,857,713.02	100%	0	\$0.00		0	-
Total		11/	\$30,037,713.02	100 /6		φυ.υυ		U	
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	
Total		14	\$1,939,591.92	100%	0	\$0.00		0	
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	
Total		15	\$2,187,776.55	100%	0	\$0.00		0	
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	
Total		20	\$2,531,906.21	100%	0	\$0.00		0	
31410NJH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	
	Unavailable	6			0		NA	0	
Total		9	\$1,015,737.08	100%	0	\$0.00		0	
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	
	Unavailable	6	+>= 1,==> 100	78.09%	0	\$0.00	NA	0	
Total		9	\$1,183,519.63	100%	0	\$0.00		0	
21410NIUZ	DANIZ OF AMERICA NA	2	¢(40,5(2,70	20. 420/	0	¢0.00	NT A	0	
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70		0	\$0.00	NA NA	0	
Total	Unavailable	6	\$998,400.00 <b>\$1,647,963.70</b>	60.58% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		- 0	ψ1,047,705.70	100 /0	U	Ψ0.00		Ů	-
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	
Total		5	\$1,268,262.99	100%	0	\$0.00		0	
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	
Total		81	\$22,010,648.69	100%	0	\$0.00		0	
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	
Total		13	\$2,255,085.97	100%	0	\$0.00		0	
21410NIXOO	DANK OF AMERICA NA	20	Φ4.5C0.002.02	74.000		ΦΩ ΩΩ	NTA	0	
31410NKQ0	BANK OF AMERICA NA			74.23%	$\frac{0}{0}$	\$0.00	NA NA	0	
Total	Unavailable	10 <b>39</b>		25.77% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
		37	ψυ, 200 , 10πι / U	100 /0	0	ΨΟ•ΟΟ		- 0	
31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	
Total		113	\$27,486,081.34	100%	0	\$0.00		0	

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31/10NI/V2	BANK OF AMERICA NA	3	\$850 824 OO	29.33%	0	\$0.00	NA	0	
31410NKY3	Unavailable	7	\$850,824.00 \$2,050,000.00	70.67%	0	\$0.00	NA NA	0	
Total	Unavanable	10	\$2,900,824.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Iotai		10	Ψ2,200,024.00	100 /6	U	ψ0.00		U	
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	
Total		150	\$38,864,561.68	100%	0	\$0.00		0	
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	
	Unavailable	28	\$3,309,415.40		0	\$0.00	NA	0	
Total		40	\$4,901,976.84	100%	0	\$0.00		0	
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31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	
m ( )	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	
Total		42	\$9,394,003.00	100%	0	\$0.00		0	
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	1	\$29,235.79	NA	0	
p1410NLC0	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	
Total	Chavanasie	192	\$10,271,134.96	100%	1	\$29,235.79	1 17 1	0	
10001		1/2	Ψ10,271,10100	100 /0		Ψ2>,20011>			
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	
Total		84	\$7,625,503.80	100%	0	\$0.00		0	
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	
Total		63	\$8,113,517.11	100%	0	\$0.00		0	
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31410NLF3	BANK OF AMERICA NA		\$17,389,795.99	81.4%	0		NA	0	
m ( )	Unavailable	15			0		NA	0	
Total		108	\$21,362,341.65	100%	0	\$0.00		0	
	CHASE HOME								
31410NM39	FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	
Total		349	\$82,078,836.20	100%	0	\$0.00		0	
31410NM47	CHASE HOME	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	
51410INIVI4/	FINANCE, LLC	80	\$13,771,733.29		U	\$0.00	INA	U	
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	
Total		329	\$65,673,402.18	100%	0	\$0.00		0	
	av. ca v.o. ca								
31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	

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Total		57	\$9,902,703.39	100%	0	\$0.00		0	
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	
Total		7	\$1,067,339.80	100%	0	\$0.00		0	
31410NM88	CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0	
Total		16	\$2,116,586.59	100%	0	\$0.00		0	
31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	
Total		19	\$2,815,450.28	100%	0	\$0.00		0	
31410NMA3	BANK OF AMERICA NA	7	\$1,123,010.59	54.35%	0	\$0.00	NA	0	
	Unavailable	6	\$943,130.48	45.65%	0	\$0.00	NA	0	
Total		13	\$2,066,141.07	100%	0	\$0.00		0	
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	
Total		52	\$12,021,439.36	100%	0	\$0.00		0	
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	
	Unavailable	5	\$480,000.00		0	\$0.00	NA	0	
Total		10	\$1,003,507.59	100%	0	\$0.00		0	
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76		0	\$0.00	NA	0	
	Unavailable	3			0		NA	0	
Total		8	\$1,082,893.27	100%	0	\$0.00		0	
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	
Total		15	\$1,488,164.31	100%	0	\$0.00		0	
31410NMK1	CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0	
	Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	
Total		21	\$2,738,014.28	100%	0	\$0.00		0	

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31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	
Total		40	\$5,320,353.93	100%	0	\$0.00		0	
31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,723,572.38	59.71%	0	·	NA	0	
Total		15	\$2,886,688.62	100%	0	\$0.00		0	
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	
Total		108	\$19,146,864.81	100%	0	\$0.00		0	
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	
	Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	
Total		128	\$30,793,683.45	100%	0	\$0.00		0	
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	
Total		205	\$48,606,039.59	100%	0	\$0.00		0	
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	
Total		208	\$48,894,522.80	100%	0	\$0.00		0	
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	
Total		169	\$40,619,809.65	100%	0	\$0.00		0	
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	
Total		27	\$5,410,362.54	100%	0			0	
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	
	Unavailable								

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Total		23	\$5,315,058.96	100%	0	\$0.00		0	
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	
Total		15	\$3,307,287.08	100%	0	\$0.00		0	
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	
	Unavailable	15		48.8%	0	\$0.00	NA	0	
Total		30	\$4,735,052.12	100%	0	\$0.00		0	
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	
Total		81	\$12,574,955.88	100%	0	\$0.00		0	
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	
Total		24	\$3,659,537.22	100%	0	\$0.00		0	
31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	
Total		291	\$49,209,218.22	100%	0	\$0.00		0	
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	
Total		14	\$2,721,521.69	100%	0	\$0.00		0	
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	
Total		231	\$37,281,205.57	100%	0	\$0.00		0	
31410NN79	CHASE HOME FINANCE, LLC	133			0	\$0.00	NA	0	
	Unavailable	50		33.24%	0	\$0.00	NA	0	
Total		183	\$26,668,312.11	100%	0	\$0.00		0	
31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	
	Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	
Total		9	\$1,153,306.57	100%	0	\$0.00		0	

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31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0	
Total		14	\$1,827,591.61	100%	0	\$0.00		0	
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31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	
	Unavailable	14		47.14%	0	\$0.00	NA	0	
Total		25	\$3,537,613.72	100%	0	\$0.00		0	
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	
Total		41	\$6,483,489.93	100%	0	\$0.00		0	
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	
	Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	
Total	O TIWY WITHOUT	38	1	100%	0	\$0.00	1,112	0	
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00		0	\$0.00	NA	0	
	Unavailable	46		64.22%	0	\$0.00	NA	0	
Total		72	\$18,129,464.97	100%	0	\$0.00		0	
31410NNH7	CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0	
	Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0	
Total		5	\$1,097,011.00	100%	0	\$0.00		0	
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	64	. , ,	100%	0	\$0.00	1,112	0	
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	
Total		804	\$146,736,412.02	100%	0	\$0.00		0	
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	
Total		730	\$129,983,775.77	100%	0	\$0.00		0	

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31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	
	Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	
Total		39	\$6,369,002.26	100%	0	\$0.00		0	
31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	
	Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	
Total		11	\$2,785,702.03	100%	0	\$0.00		0	
31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	
Total		54	\$12,046,106.34	100%	0	\$0.00		0	
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	
	Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	
Total		176	\$40,651,692.19	100%	0	\$0.00		0	
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	
	Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	
Total		259	\$60,081,509.02	100%	0	\$0.00		0	
31410NNV6	CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0	
Total		15	\$2,037,643.63	100%	0	\$0.00		0	
31410NNX2	CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	
	Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	
Total		8	\$1,446,616.14	100%	0	\$0.00		0	
31410NNY0	CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	
Total		10	\$1,616,269.42	100%	0	\$0.00		0	
31410NP51	CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0	
Total		46	\$11,666,705.75	100%	0	\$0.00		0	
31410NP69	CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0	

Total		14	\$3,075,081.75	100%	0	\$0.00		0	
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31410NP85	CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0	
	Unavailable	6	\$947,519.52	80.05%	0	,	NA	0	
Total		7	\$1,183,622.52	100%	0	\$0.00		0	
31410NP93	CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	·	NA	0	
	Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	
Total		9	\$1,094,959.11	100%	0	\$0.00		0	
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	·	NA	0	
	Unavailable	5	\$787,469.15	28.8%	0	·	NA	0	
Total		18	\$2,734,186.04	100%	0	\$0.00		0	
31410NPB8	NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0	
Total		11	\$1,952,380.26	100%	0	\$0.00		0	
31410NPD4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	1	\$88,919.17	NA	1	\$88,9
	Unavailable	1	\$69,741.36		0	· ·	NA	0	
Total		12	\$1,148,228.43	100%	1	\$88,919.17		1	\$88,9
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	
	Unavailable	2	\$123,944.89	11.98%	0		NA	0	
Total		16	\$1,035,000.58	100%	0	\$0.00		0	
31410NQ27	WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	
	Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	
Total		19	\$4,762,383.67	100%	0	\$0.00		0	
31410NQ35	WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0	
Total		17	\$2,616,601.10	100%	0	\$0.00		0	
31410NQ43	WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	
Total		9	\$1,804,990.93	100%	0	\$0.00		0	

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31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	
Total		42	\$6,737,190.45	100%	0	\$0.00		0	
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	
Total		25	\$4,975,415.97	100%	0	\$0.00		0	
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	
Total		18	\$4,062,800.00	100%	0	\$0.00		0	
31410NQA9	WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0	
	Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0	
Total		25	\$5,176,287.13	100%	0	\$0.00		0	
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	
Total		16	\$1,359,980.14	100%	0	\$0.00		0	
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	
	Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	
Total		109	\$25,744,540.22	100%	0	\$0.00		0	
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	
Total		70	\$4,466,705.94	100%	0	\$0.00		0	
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	
Total		91	\$9,012,120.21	100%	0	\$0.00		0	

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31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	
Total		166	\$22,117,008.13	100%	0	\$0.00		0	
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	
	Unavailable		\$34,658,959.82	23.35%	0	\$0.00	NA	0	
Total		611	\$148,425,666.48	100%	0	\$0.00		0	
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118			0	\$0.00	NA	0	
	Unavailable	43		27.49%	0	\$0.00	NA	0	
Total		161	\$10,224,830.99	100%	0	\$0.00		0	
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	
Total		152	\$14,921,221.52	100%	0	\$0.00		0	
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	
Total		240	\$31,188,867.23	100%	0	\$0.00		0	
31410NQP6	WACHOVIA MORTGAGE CORPORATION	10			0	\$0.00	NA	0	
	Unavailable	3	1	24.33%	0	\$0.00	NA	0	
Total		13	\$2,629,893.49	100%	0	\$0.00		0	
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	, ,	75.14%	0	\$0.00	NA	0	
	Unavailable	113	†	24.86%	0	\$0.00	NA	0	
Total		453	\$106,787,686.56	100%	0	\$0.00		0	
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	
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Total		62	\$3,644,847.16	100%	0	\$0.00		0	
31410NQS0	WACHOVIA MORTGAGE	9	\$899,946.60	36.11%	0	\$0.00	NA	0	
3111011000	CORPORATION		·						
	Unavailable	16	\$1,592,050.83	63.89%	0		NA	0	
Total		25	\$2,491,997.43	100%	0	\$0.00		0	
31410NQU5	WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	
	Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	
Total		72	\$16,390,063.60	100%	0	\$0.00		0	
31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	
Total		83	\$17,123,823.95	100%	0	\$0.00		0	
31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	
Total		31	\$1,824,087.49	100%	0	\$0.00		0	
31410NQX9	WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0	
Total		15	\$1,508,978.00	100%	0	\$0.00		0	
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	
Total		17	\$2,296,515.69	100%	0	\$0.00		0	
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	
	Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	
Total		73	\$17,369,798.24	100%	0	\$0.00		0	
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	
Total		18	\$4,008,490.91	100%	0	\$0.00		0	
31410NT40	NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0	
	Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0	

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Total		14	\$4,244,464.70	100%	0	\$0.00		0	
31410NT57	HOMEBANC MORTGAGE	9	\$2,360,000.00	100%	0	\$0.00	NA	0	
5141011157	CORPORATION		Ψ2,300,000.00	100 /	U	Ψ0.00	11/1		
Total		9	\$2,360,000.00	100%	0	\$0.00		0	
31410NT65	HOMEBANC MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0	
Total		22	\$4,709,900.00	100%	0	\$0.00		0	
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	
	Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	
Total		29	\$1,781,144.19	100%	0	\$0.00		0	
	COLONIAL GAMBICG								
31410NTE8	COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	
	Unavailable	20		58.28%	0	·	1	0	
Total		33	\$2,222,268.38	100%	0	\$0.00		0	
21.4102.755	COLONIAL SAVINGS	10	Φ1 0 40 <b>501 5</b> 0	15.000		Φ0.00	27.4	0	
31410NTF5	FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	
	Unavailable	57	\$10,243,084.67	84.71%	0	·	1	0	
Total		67	\$12,091,616.25	100%	0	\$0.00		0	
31410NTG3	COLONIAL SAVINGS	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	
	FA Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	
Total	Onavanabic	98						0	
			, ,						
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	
	Unavailable	41	\$2,814,602.67	37.26%	0			0	
Total		109	\$7,552,986.39	100%	0	\$0.00		0	
31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	
Total		224	\$14,461,766.44	100%	0	\$0.00		0	
31410NTK4	NATIONAL CITY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	9				·			
Total	Unavailable	36	\$512,645.69 <b>\$1,867,416.89</b>	27.45% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
10441		50	Ψ1,007,410.07	100 /0	- 0	Ψυ•υυ		-	

31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	
Total		24			0	\$0.00		0	
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	
Total		113	\$11,155,137.04	100%	0	\$0.00		0	
31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16		0	·	NA	0	
	Unavailable	37	\$3,664,963.90		0	·	NA	0	
Total		192	\$18,895,040.06	100%	0	\$0.00		0	
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	
Total		235	. / /	100%	0	·		0	
			. , ,			·			
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	
Total		240	\$31,414,664.71	100%	0	\$0.00		0	
31410NTR9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0	
Total		22	\$2,575,843.81	100%	0	\$0.00		0	
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16			0		NA	0	
	Unavailable	15			0	·	NA	0	
Total		31	\$7,357,163.06	100%	0	\$0.00		0	
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	
Total		61	\$13,092,025.21	100%	0	\$0.00		0	
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	. , ,		0	·	NA	0	
	Unavailable	140			0	•	NA	0	
Total		272	\$70,335,834.18	100%	0	\$0.00		0	
31410NTV0	NATIONAL CITY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	
Total		453	\$110,327,487.07	100%	0	\$0.00		0	
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	
Total		22	\$5,098,553.84	100%	0	\$0.00		0	
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	
Total		286	\$70,984,060.07	100%	0	\$0.00		0	
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	
Total		35	\$7,820,270.54	100%	0	\$0.00		0	
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	
Total		59	\$8,074,496.41	100%	0	\$0.00		0	
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	
Total		42	\$9,826,945.81	100%	0	\$0.00		0	
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	
	Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	
Total		96	\$23,346,774.65	100%	0	\$0.00		0	
31410NUL0	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	
Total		52	\$5,498,188.21	100%	0	\$0.00		0	
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	
	Unavailable	6	, ,	22.16%	0	\$0.00	NA	0	
Total		24	\$3,316,013.05	100%	0	\$0.00		0	
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	
	Unavailable	4	, ,	30.38%	0	\$0.00	NA	0	
Total		19	\$1,954,087.75	100%	0	\$0.00		0	

31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	
Total		18	\$1,892,430.65	100%	0	\$0.00		0	
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	
Total		18	\$1,910,659.04	100%	0	\$0.00		0	
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	
Total		24	\$4,507,509.14	100%	0	\$0.00		0	
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,965.47	72.28%	0		NA	0	
Total		18	\$1,852,507.84	100%	0	\$0.00		0	
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	
Total		63	\$4,008,767.23	100%	0	\$0.00		0	
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	
Total		63	\$6,231,293.19	100%	0	\$0.00		0	
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	
Total		38	\$4,529,957.27	100%	0	\$0.00		0	
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	
Total		48	\$9,410,602.13	100%	0	\$0.00		0	
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	
Total		33	\$4,155,468.24	100%	0	\$0.00		0	
31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	
Total	2 2 3 2 2 2 3 1 1	105	\$21,562,324.68	100%	0	\$0.00		0	
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MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	
	11	\$1,968,285.46	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	
	24	\$5,086,568.00	100%	0	\$0.00		0	
LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	
	41	\$7,010,588.54	100%	0	\$0.00		0	
LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	
	11	\$1,568,954.84	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	
	12	\$2,780,739.44	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	
	102	\$21,359,263.51	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	
	28	\$4,491,365.68	100%	0	\$0.00		0	
BANK OF AMERICA NA Unavailable	15	\$4,804,526.45 \$714,749.13	87.05% 12.95%	0	\$0.00 \$0.00	NA NA	0	
	17	\$5,519,275.58	100%	0	\$0.00		0	
BANK OF AMERICA NA			73.3%	0	\$0.00	NA	0	
Unavailable			100%	0	\$0.00 <b>\$0.00</b>	NA	0	
BANK OF AMERICA NA	7	\$1,412,984.19 \$1,820,986.95	43.69%	0	\$0.00	NA NA	0	
Onavaliable				0	\$0.00 <b>\$0.00</b>	INA	0	
BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0	
	CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  LA GRANGE STATE BANK  LA GRANGE STATE BANK  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	CREDIT   11   CORPORATION   11	CREDIT CORPORATION  11 \$1,968,285.46  MORGAN STANLEY CREDIT 24 \$5,086,568.00  CORPORATION  24 \$5,086,568.00  LA GRANGE STATE 41 \$7,010,588.54  LA GRANGE STATE BANK  11 \$1,568,954.84  MORGAN STANLEY CREDIT 12 \$2,780,739.44  CORPORATION  12 \$2,780,739.44  MORGAN STANLEY CREDIT 12 \$2,780,739.44  CORPORATION  12 \$2,780,739.44  MORGAN STANLEY CREDIT 102 \$21,359,263.51  CORPORATION  102 \$21,359,263.51  MORGAN STANLEY CREDIT 28 \$4,491,365.68  CORPORATION  28 \$4,491,365.68  BANK OF AMERICA NA 15 \$4,804,526.45  Unavailable 2 \$714,749.13  17 \$5,519,275.58  BANK OF AMERICA NA 18 \$5,686,396.65  Unavailable 8 \$2,070,845.91  26 \$7,757,242.56  BANK OF AMERICA NA 7 \$1,412,984.19  Unavailable 9 \$1,820,986.95  16 \$3,233,971.14	CREDIT CORPORATION 11 \$1,968,285.46 100%  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100%  LA GRANGE STATE BANK 41 \$7,010,588.54 100%  LA GRANGE STATE BANK 11 \$1,568,954.84 100%  LA GRANGE STATE BANK 11 \$1,568,954.84 100%  LA GRANGE STATE BANK 11 \$1,568,954.84 100%  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100%  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100%  MORGAN STANLEY CREDIT 102 \$21,359,263.51 100%  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100%  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100%  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100%  BANK OF AMERICA NA 15 \$4,804,526.45 87.05%  Unavailable 2 \$714,749.13 12.95%  BANK OF AMERICA NA 18 \$5,686,396.65 73.3%  Unavailable 8 \$2,070,845.91 26.7%  26 \$7,757,242.56 100%  BANK OF AMERICA NA 7 \$1,412,984.19 43.69%  Unavailable 9 \$1,820,986.95 56.31%  Unavailable 9 \$1,820,986.95 56.31%	CREDIT CORPORATION 11 \$1,968,285.46 100% 0  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100% 0  LA GRANGE STATE BANK 41 \$7,010,588.54 100% 0  LA GRANGE STATE BANK 11 \$1,568,954.84 100% 0  LA GRANGE STATE BANK 11 \$1,568,954.84 100% 0  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100% 0  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100% 0  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100% 0  MORGAN STANLEY CREDIT 102 \$21,359,263.51 100% 0  MORGAN STANLEY CREDIT 102 \$21,359,263.51 100% 0  MORGAN STANLEY CREDIT 102 \$21,359,263.51 100% 0  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100% 0  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100% 0  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100% 0  BANK OF AMERICA NA 15 \$4,804,526.45 87.05% 0  Unavailable 2 \$714,749.13 12,95% 0  Unavailable 8 \$2,070,845.91 26.7% 0  BANK OF AMERICA NA 18 \$5,686,396.65 73.3% 0  Unavailable 8 \$2,070,845.91 26.7% 0  BANK OF AMERICA NA 7 \$1,412,984.19 43.69% 0  Unavailable 9 \$1,820,986.95 56.31% 0  BANK OF AMERICA NA 7 \$1,412,984.19 43.69% 0  Unavailable 9 \$1,820,986.95 56.31% 0	CREDIT CORPORATION 11 \$1,968,285.46 100% 0 \$0.00  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100% 0 \$0.00  LA GRANGE STATE 41 \$7,010,588.54 100% 0 \$0.00  LA GRANGE STATE 41 \$7,010,588.54 100% 0 \$0.00  LA GRANGE STATE 511 \$1,568,954.84 100% 0 \$0.00  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100% 0 \$0.00  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100% 0 \$0.00  MORGAN STANLEY CREDIT 12 \$2,780,739.44 100% 0 \$0.00  MORGAN STANLEY CREDIT 102 \$21,359,263.51 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 102 \$21,359,263.51 100% 0 \$0.00  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100% 0 \$0.00  MORGAN STANLEY 28 \$4,491,365.68 100% 0 \$0.00  MORGAN STANLEY CREDIT 28 \$4,491,365.68 100% 0 \$0.00  MORGAN STANLEY 29 \$4,491,365.68 100% 0	CREDIT CORPORATION 11 \$1,968,285.46 100% 0 \$0.00 NA CORPORATION 11 \$1,968,285.46 100% 0 \$0.00 NA CORPORATION 24 \$5,086,568.00 100% 0 \$0.00 NA CORPORATION 25,000 NA CORPORATION 26 \$1,568,954.84 100% 0 \$0.00 NA CORPORATION 27,000,588.54 100% 0 \$0.00 NA CORPORATION 27,000,588.54 100% 0 \$0.00 NA CORPORATION 28 \$2,780,739.44 100% 0 \$0.00 NA CORPORATION 102 \$2,780,739.44 100% 0 \$0.00 NA CORPORATION 102 \$21,359,263.51 100% 0 \$0.00 NA CORPORATION 28 \$4,491,365.68 100% 0 \$0.00 NA CORPORATION 29 \$4,491,365.68 100% 0 \$0.00 NA CORPORATION 29 \$4,491,365.68 100% 0 \$0.00 NA CORPORATION 29 \$4,491,365.68 100%	CREDIT CORPORATION 11 \$1,968,285.46 100% 0 \$0.00 NA 0 CORPORATION 11 \$1,968,285.46 100% 0 \$0.00 NA 0 MORGAN STANLEY CREDIT CORPORATION 24 \$5,086,568.00 100% 0 \$0.00 NA 0 CORPORATION 24 \$5,086,568.00 100% 0 \$0.00 NA 0 CORPORATION 24 \$5,086,568.00 100% 0 \$0.00 NA 0

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	Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0	
Total		35	\$7,250,313.35	100%	0	\$0.00		0	
31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	
	Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	
Total		37	\$6,819,102.39	100%	0	\$0.00		0	
31410NW95	Unavailable	7	\$1,029,898.76		0	·	NA	0	
Total		7	\$1,029,898.76	100%	0	\$0.00		0	
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	
	Unavailable	16		40.08%	0		NA	0	
Total		41	\$8,857,336.58	100%	0	\$0.00		0	
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	
514101 <b>\\\</b> 35	Unavailable	11	\$3,314,033.85	44.87%	0	·	NA	0	
Total	Onavanaoic	31	\$7,385,627.93	100%	0	·	IVA	0	
Total		31	φ1,303,021.73	100 /6	U	φυ.υυ		U	
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	
•	Unavailable	36		72.24%	0	·	NA	0	
Total		54		100%	0	\$0.00	·	0	
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	
Total		143	\$30,139,275.42	100%	0	\$0.00		0	
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	
514101 <b>\\</b> \\1\\	Unavailable	3	\$727,501.81	28.36%	0	·	NA	0	
Total	Chavanaoic	13		100%	0	· ·	11/1	0	
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31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	
Total		17	\$4,168,930.00	100%	0	\$0.00		0	
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	
	Unavailable	59		42.02%	0	·	NA	0	
Total		142	· / /	100%	0	\$0.00		0	
31410NWU8	BANK OF AMERICA NA	25			0		NA	0	
	Unavailable	39	· / /	64.55%	0		NA	0	
Total		64	\$17,496,265.23	100%	0	\$0.00		0	
31410NWV6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	
	Unavailable	3	\$677,953.33		0		NA	0	
Total		20		100%	0			0	

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21410NWW22	DANIZ OF AMERICA NA	174	¢41 155 006 54	60.170	0	¢0.00	NT A	0	
31410NWX2	BANK OF AMERICA NA	174			0	\$0.00		0	
Total	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0 <b>0</b>	
Total		286	\$68,397,138.86	100%	U	\$0.00		-	
31410NWY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	
511101(1110	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00		0	
Total		41	\$10,524,656.07	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31410NX29	AND LOAN	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.				_				
	Unavailable	10		57.94%	0	\$0.00	NA	0	
Total		18	\$4,902,438.85	100%	0	\$0.00		0	
	DOWNEY GAVINGS								
31410NX37	DOWNEY SAVINGS AND LOAN	6	\$1,147,301.74	100%	0	\$0.00	NA	0	
51410NA57	ASSOCIATION, F.A.	6	\$1,147,301.74	100%	U	\$0.00	NA	U	
Total	ASSOCIATION, I.M.	6	\$1,147,301.74	100%	0	\$0.00		0	
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	DOWNEY SAVINGS								
31410NX45	AND LOAN	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	
141011/143	ASSOCIATION, F.A.					·			
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	
Total		29	\$7,743,587.65	100%	0	\$0.00		0	
	DOWNEY CAVINGS								
31410NX52	DOWNEY SAVINGS AND LOAN	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	
51410INA32	ASSOCIATION, F.A.	13	\$2,300,083.12	93.01%	U	\$0.00	NA	U	
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	
Total	Chavanaore	14			0	\$0.00		0	
1 0 001			Ψ2,011,511.57	100 /0	Ů	φο <b>ι</b> σο		Ů	
21.410377760	NATIONAL CITY		Φ2 0 40 400 22	00.40%	0	Φ0.00	27.4	0	
31410NX60	MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	
Total		58	\$3,212,339.01	100%	0	\$0.00		0	
31410NX78	NATIONAL CITY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	
511101(11)	MORTGAGE COMPANY								
	Unavailable	6			0	\$0.00		0	
Total		25	\$1,829,734.68	100%	0	\$0.00		0	
	NATIONAL CITY							+	
31410NX86	MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	
Total	Chavanaoic	48	· ·	100%	0	\$0.00 \$0.00		0	
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31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	
Total		47	\$6,063,487.74	100%	0	\$0.00		0	
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	
Total		13	\$1,655,270.44	100%	0	\$0.00		0	
31410NXS2	AMSOUTH BANK	18		100%	0	\$0.00	NA	0	
Total		18	\$2,042,925.00	100%	0	\$0.00		0	
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	
	Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	
Total		105	\$28,113,003.37	100%	0	\$0.00		0	
31410NXX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	
Total		58	\$14,182,365.67	100%	0	\$0.00		0	
31410NXY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8	. , ,	24.61% 75.39%	0	\$0.00 \$0.00	NA NA	0	
Total	C114 + 41141C1C	28		100%	0	\$0.00	1,11	0	
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0	
Total		14	\$3,829,533.21	100%	0	\$0.00		0	
31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	
	Unavailable	10		35.08%	0	\$0.00	NA	0	
Total		28	\$3,715,388.56	100%	0	\$0.00		0	
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	, , ,	76.22%	0	\$0.00	NA	0	
Total	Unavailable	13 <b>52</b>		23.78% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		34	φ11,004,294.20	100%	U	φυ.υυ		U	
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	
	Unavailable	3	·	21.53%	0	\$0.00	NA	0	
Total		15	\$3,080,928.95	100%	0	\$0.00		0	

31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	
Total		39	\$3,105,714.02	100%	0	\$0.00		0	
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	
Total		26	\$6,028,507.66	100%	0	\$0.00		0	
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	
Total		39	\$10,021,113.75	100%	0	\$0.00		0	
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	
Total		75	\$18,295,711.00	100%	0	\$0.00		0	
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	
Total		20	\$3,004,953.54	100%	0	\$0.00		0	
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	
Total		10	\$1,038,215.22	100%	0	\$0.00		0	
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,895,537.64	73.98%	0	·	NA	0	
Total		26	\$2,562,237.64	100%	0	\$0.00		0	
31410PL84	BAC FLORIDA BANK	21	\$965,230.53		0	·	NA	0	
Total		21	\$965,230.53	100%	0	\$0.00		0	
24.44.077.02	5 4 6 77 6 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10	<b>0.1.12</b> 0.02 10	100~		40.00			
31410PL92	BAC FLORIDA BANK	10			0			0	
<u>Total</u>		10	\$1,137,902.40	100%	0	\$0.00		0	
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	
Total	BACTEORIDA BAIVE	12	\$2,160,008.37 \$2,160,008.37	100%	0		11/1	0	
			<del>\$2,200,000.01</del>	100 /0		ΨΟ•ΟΟ		J	
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	

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Total		13	\$2,177,046.79	100%	0	\$0.00		0	
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	
Total		3	\$463,142.13	100%	0	\$0.00		0	
31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	
Total		7	\$738,193.67	100%	0	\$0.00		0	
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	
Total		21	\$1,554,479.83	100%	0	\$0.00		0	
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	
Total	TIVANCE	70	\$6,907,293.31	100%	0	\$0.00		0	
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	
Total		216	\$50,120,014.47	100%	0	\$0.00		0	
			. , ,						
31410S6A0	PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0	
Total		9	\$2,433,364.66	100%	0	\$0.00		0	
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	
Total		3	\$312,042.62	100%	0	\$0.00		0	
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	
Total		45	\$4,678,736.01	100%	0	\$0.00		0	
31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	
Total		49	\$5,356,896.20	100%	0	\$0.00		0	
31410S7A9	Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0	
Total	Unavanable	19			0			0	
10441		12	Ψ2,000,002.00	100 /0		φοιοσ			
31410S7B7	Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	
Total		14	\$2,096,467.33	100%	0	\$0.00		0	
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	
	Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	
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Total		32	\$4,705,374.64	100%	0	\$0.00		0	
1000		- 52	Ψ1,700,571101	100 /6		ΨΟ•ΟΟ		Ů	
31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	
	Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	
Total		26	\$3,907,001.93	100%	0	\$0.00		0	
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	
	Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	
Total		48	\$8,606,206.97	100%	0	\$0.00		0	
31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	
	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	
Total		6	\$1,114,539.41	100%	0	\$0.00		0	
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	
514103DZ/	Unavailable	37	\$5,455,911.62	79.97%	0	·	NA NA	0	
Total	Unavanable	47	\$6,822,278.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		7/	φ0,022,270.75	100 /0		φυ.υυ		V	
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	
Total		4	\$792,415.70	100%	0	\$0.00	·	0	
						·			
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0	
Total		4	\$606,765.22	100%	0	\$0.00		0	•
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	
Total		155	\$40,950,494.94	100%	0	\$0.00		0	
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	
	Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	
Total		92	\$21,223,732.62	100%	0	\$0.00		0	
	SUNTRUST								
31410SN45	MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	
	Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	
Total		112	\$30,774,963.34	100%	0	\$0.00		0	
	SUNTRUST								
31410SN52	MORTGAGE INC.	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	
	Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	
Total		234	\$59,737,295.39	100%	0	\$0.00		0	
31410SN60	SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	

	Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	
Total		203	\$50,280,791.71	100%	0	\$0.00		0	
31410SN78	SUNTRUST	3	\$823,316.32	52.62%	0	\$0.00	NA	0	
5141051176	MORTGAGE INC.		·			·			
	Unavailable	3	\$741,264.90		0	\$0.00	NA	0	
Total		6	\$1,564,581.22	100%	0	\$0.00		0	
	CLINTDLICT							$\dashv$	
31410SNE3	SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	
	Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	
Total	Chavanaoic	283		100%	0	\$0.00	11/1	0	
Total		203	Ψ10,270,027.12	100 /0	U	Ψ0.00		U	
	SUNTRUST					4			
31410SNF0	MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0	
	Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0	
Total		320	\$20,101,397.24	100%	0	\$0.00		0	
31410SNG8	SUNTRUST	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	
514105NG6	MORTGAGE INC.	32	\$5,455,955.51	34.97%	U	\$0.00	NA	U	
	Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	
Total		146	\$9,819,322.06	100%	0	\$0.00		0	
31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	
	Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	
Total		226		100%	0	\$0.00		0	
21410CN12	SUNTRUST	20	¢7.060.004.00	41.2007	0	\$0.00	NI A	0	
31410SNJ2	MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	
	Unavailable	49	\$11,142,487.98		0	\$0.00	NA	0	
Total		87	\$19,011,382.86	100%	0	\$0.00		0	
31410SNK9	SUNTRUST	16	\$998,272.71	18.75%	0	\$0.00	NA	0	
	MORTGAGE INC.		·						
T	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	
Total		88	\$5,323,168.00	100%	0	\$0.00		0	
	CHNTDHCT								
31410SNL7	SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	
<u> </u>	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	
Total	C Hu + unuo i C	253	i i	100%	0	\$0.00	11/1	0	
2 7 6 6 1 1		200	ψ 11,270,500,40	100 /0	U	Ψυ•υυ		7	
21410027745	SUNTRUST		Φ. (20.4.52.5.12	20.25%		40.00	374		
31410SNM5	MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	

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Total		144	\$19,792,868.31	100%	0	\$0.00		0	
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	
Total		165	\$22,666,473.34	100%	0	\$0.00		0	
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	
Total		205	\$24,190,807.27	100%	0	\$0.00		0	
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	
Total		134	\$13,145,373.03	100%	0	\$0.00		0	
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	
Total		228	\$22,262,770.44	100%	0	\$0.00		0	
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	•
Total		191	\$22,467,900.22	100%	0	\$0.00		0	
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	
Total		188	\$26,148,070.24	100%	0	\$0.00		0	
31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	
Total		155	\$25,419,560.46	100%	0	\$0.00		0	
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10		0	\$0.00	NA	0	
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	
Total		193	\$50,675,546.27	100%	0	\$0.00		0	
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	
	Unavailable	134		69.96%	0	\$0.00	NA	0	
Total		196	\$50,977,005.22	100%	0	\$0.00		0	

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31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	
Total		186		100%	0	\$0.00		0	
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	
	Unavailable	166		77.99%	0	· ·	NA	0	
Total		212	\$55,701,396.82	100%	0	\$0.00		0	
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	
Total		117	\$30,191,743.08	100%	0	\$0.00		0	
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	
Total		12	\$3,431,598.67	100%	0	\$0.00		0	
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0	
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0	
Total		47	\$11,266,557.80	100%	0	\$0.00		0	
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	
Total		939	\$255,687,798.95	100%	0	\$0.00		0	
31410SQE0	WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	
Total		2,173	\$571,263,950.83	100%	0	\$0.00		0	
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0	
Total		5	\$447,757.90	100%	0	\$0.00		0	
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0	
Total		4	\$517,014.46	100%	0	\$0.00		0	
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0	
Total		10	†	100%	0	\$0.00		0	
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0	
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Total		5	\$408,353.12	100%	0	\$0.00		0	
2141003/07	TI C. DANIZNI A	1	ф111 001 1 <i>4</i>	1000	0	¢0.00	D.T.A	0	
31410SV87	U.S. BANK N.A.	1	\$111,891.14	100% <b>100%</b>	0	\$0.00	NA	0	
Total		1	\$111,891.14	100%	0	\$0.00		0	
31410SV95	U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0	
Total	O ISV BITT (III)	13	\$1,310,950.75	100%	0	\$0.00	1111	0	
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31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0	
Total		20	\$2,348,899.31	100%	0	\$0.00		0	
31410SVB0	U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0	
Total		10	\$919,042.96	100%	0	\$0.00		0	
21.11.007.700	77 6 7 1 1 1 1 1		<b>***</b>	1000	-	40.00	37.		
31410SVC8	U.S. BANK N.A.	115	\$12,816,833.73	100%	0	\$0.00	NA	0	
Total		115	\$12,816,833.73	100%	0	\$0.00		0	
31410SVD6	U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0	
Total	0.0. B/H/H/1/./1.	6	\$447,789.90	100%	0	\$0.00	1 1/2 1	0	
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31410SVE4	U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0	
Total		42	\$4,588,600.94	100%	0	\$0.00	·	0	
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31410SVF1	U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0	
Total		6	\$605,545.28	100%	0	\$0.00		0	
31410SVG9	U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0	
Total		31	\$3,041,426.92	100%	0	\$0.00		0	
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31410SVJ3	U.S. BANK N.A.	11	\$1,062,461.35	100%	0		NA	0	
Total		11	\$1,062,461.35	100%	0	\$0.00		0	
31410SVL8	U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0	
Total	C.S. BIH (II I (II I	1	\$118,359.53	100%	0	\$0.00	1111	0	
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31410SVM6	U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0	
Total		2	\$100,445.38	100%	0	\$0.00		0	
31410SVQ7	U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0	
Total		2	\$321,999.20	100%	0	\$0.00		0	
31410SVR5	U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0	
Total		3	\$322,589.68	100%	0	\$0.00		0	
2141067762	II O DANIZAYA		ФОСТ 210 15	100%		40.00	374		
31410SVS3	U.S. BANK N.A.	9	\$965,218.45	100%	0	\$0.00	NA	0	

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Total		9	\$965,218.45	100%	0	\$0.00		0	
31410SVU8	U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0	
Total		1	\$48,433.02	100%	0	\$0.00		0	
31410SVV6	U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0	
Total		1	\$50,197.04	100%	0	\$0.00		0	
31410SVX2	U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	1	\$24,353.43		0	\$0.00	IIA	0	
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31410SW37	M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0	
	Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0	
Total		6	\$1,038,114.80	100%	0	\$0.00		0	
31410SW45	Unavailable	13	\$1,490,800.20		0	\$0.00	NA	0	
Total		13	\$1,490,800.20	100%	0	\$0.00		0	
31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	
Total		11	\$1,443,350.64	100%	0	\$0.00		0	
31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86		0	\$0.00	NA	0	
Total		10	\$1,242,168.86	100%	0	\$0.00		0	
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31410SWD5 Total	U.S. BANK N.A.	27 <b>27</b>	\$2,979,021.42 <b>\$2,979,021.42</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		21	\$2,979,021.42	100%	U	\$0.00		U	
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0	
Total	O.O. BIN (III )	4	\$407,370.17	100%	0	\$0.00	1111	0	
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31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0	
Total		18	\$2,107,614.08	100%	0	\$0.00		0	
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	
Total		14	\$2,643,224.73	100%	0	\$0.00		0	
31410SWH6	II C DANIZ NI A	1	\$200,000,00	2 2207	0	\$0.00	NA	0	
314105WH0	U.S. BANK N.A. Unavailable	29	\$200,000.00 \$5,982,464.31	3.23% 96.77%	0	\$0.00	NA NA	0	
Total	Unavanaut	30	\$6,182,464.31	100%	0	\$0.00 \$0.00	INA	0	
2 0 0 0 1			Ψ <b>υ</b> 9 <b>ΞυΞ9ΤυΞ</b> 6 <b>ΟΙ</b>	100 /0	J	ψυ•υυ		3	
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,505,732.20		0	\$0.00	NA	0	
Total		14	\$2,645,080.28	100%	0	\$0.00		0	

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31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%	0	·	NA	0	
	Unavailable	9	\$1,633,598.30		0	\$0.00	NA	0	
Total		10	\$1,784,531.52	100%	0	\$0.00		0	
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	6			0	\$0.00 \$0.00	INA	0	
Total			φ-01,2/1.30	100 /0	U	φυ.υυ		U	
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	
Total		4	\$535,614.82	100%	0	\$0.00		0	
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31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	
Total		323	\$46,854,432.15	100%	0	\$0.00		0	
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	
Total		225	\$25,660,797.56	100%	0	\$0.00		0	
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	
Total		378	\$48,781,284.68	100%	0	\$0.00		0	
31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,934,811.41	9.69%	0		NA	0	
Total		168	\$19,975,789.04	100%	0	\$0.00		0	
31410TB87	WELLS FARGO BANK,	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	
	N.A. Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	
Total	Chavanaoic	49	\$3,904,627.55		0	· ·	1111	0	
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31410TB95	Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	
Total		41	\$6,615,351.02	100%	0	\$0.00		0	
31410TBM6	Unavailable	9		100%	0	· ·	NA	0	
Total		9	\$2,207,049.41	100%	0	\$0.00		0	
21410772214	II '1.11	1.1	#2.10 <i>C</i> 570.15	1000		φο οο	B.T.A		
31410TBN4	Unavailable	11	\$3,186,578.15 \$3,186,578.15	100%	0	· ·	NA	0	
Total		11	\$3,186,578.15	100%	0	\$0.00		0	
31410TBP9	Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0	
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Total		21	\$5,190,661.84	100%	0	\$0.00		0	-
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31410TBQ7	Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	
Total		1,705	\$457,346,716.17	100%	0	\$0.00		0	
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	
Total		1,389	\$362,614,605.87	100%	0	\$0.00		0	
		<u> </u>							
31410TC29	CITIMORTGAGE, INC.	34	. / /	22.87%	0	\$0.00	NA	0	
	Unavailable	123		77.13%	0	,	NA	0	
Total		157	\$21,239,122.91	100%	0	\$0.00		0	
21.410TC27	YY '1 1 1	22	¢2 104 040 24	1000	0	Φ0.00	D.T.A	0	
31410TC37	Unavailable	23		100%	0	,	NA	0	
Total		23	\$2,194,840.34	100%	0	\$0.00		0	
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	
514101C43	Unavailable	94		85.3%	0		NA NA	0	
Total	Chavanaoic	115		100%	0	\$0.00	IVA	0	
Total		113	Ψ17,555,200.51	100 /6	U	ΨΟ•ΟΟ		U	
31410TCA1	Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	
Total		87		100%	0	\$0.00		0	
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31410TCB9	WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	
Total		37	\$6,059,172.00	100%	0	\$0.00		0	
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	
Total		204	\$24,830,828.65	100%	0	\$0.00		0	
31410TCE3	Unavailable	9		100%	0	,	NA	0	
Total		9	\$1,500,557.21	100%	0	\$0.00		0	
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31410TCF0	Unavailable	13		100%	0		NA	0	
Total		13	\$1,512,421.17	100%	0	\$0.00		0	
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	
Total	Unavanable	7		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total			\$2,100,700.09	100 %	U	φυ.υυ		U	
31410ТСН6	Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18		100%	0	\$0.00	11/1	0	
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31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	
Total		25		100%	0			0	

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31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	·	NA	0	
Total		5	\$1,413,547.67	100%	0	\$0.00		0	
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	
Total		14	\$4,513,442.82	100%	0	\$0.00		0	
31410TCM5	Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	0	
Total		10	\$1,369,315.46	100%	0	\$0.00		0	
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	
Total	Chavanaore	18		100%	0	\$0.00	11/1	0	
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31410TCP8	Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0	
Total		12	\$1,319,945.59	100%	0			0	
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	
Total		13	\$2,258,561.94	100%	0	\$0.00		0	
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	
Total		14	\$1,308,377.98	100%	0	\$0.00		0	
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	·	NA	0	
Total		7	\$1,343,989.17	100%	0	\$0.00		0	
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0	
	Unavailable	11	\$2,197,365.91	92.43%	0		NA	0	
Total		12	\$2,377,365.91	100%	0	\$0.00		0	
21410TCV5	CITIMODECACE INC	2	¢404 000 00	5 70	0	ΦΩ ΩΩ	NI A	0	
31410TCV5	CITIMORTGAGE, INC. Unavailable	31	\$404,000.00 \$6,687,459.01	5.7% 94.3%		·		0	
Total	Chavanable	34	\$7,091,459.01	100%	0		INA	0	
lotai		37	φ1,021,432.01	100 /6	U	ψ0.00			
31410TCW3	CITIMORTGAGE, INC.	12	\$1,726,839.77	18.26%	0	\$0.00	NA	0	
	Unavailable	44	\$7,730,992.29		0			0	
Total		56	\$9,457,832.06	100%	0	\$0.00		0	
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	
	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	
Total		99	\$13,040,753.61	100%	0	\$0.00		0	
31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00		0	·		0	
	Unavailable	24	\$3,674,838.84		0			0	
Total		28	\$4,157,438.84	100%	0	\$0.00		0	

31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0	
211101020	Unavailable	32	. /	92.08%	0	\$0.00	NA	0	
Total		37		100%	0	\$0.00		0	
31410TE27	DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	0	\$0.00	NA	0	
Total		214	\$51,024,276.66	100%	0	\$0.00		0	
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31410TE35	DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0	
Total		57	\$13,295,892.33	100%	0	\$0.00		0	
21.410775.42	DB STRUCTURED	12	ф2 260 172 22	1000	0	Φ0.00	NIA	0	
31410TE43	PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0	
Total		13	\$3,260,173.23	100%	0	\$0.00		0	
31410TE50	DB STRUCTURED	42	\$9,130,790.50	100%	0	\$0.00	NA	0	
Total Total	PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00		0	
Town		<u> </u>	\$5,120,750 <b>.</b> 20	100 /0		ΨΟΦΟ		Ü	
31410TE68	DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0	
Total		21	\$1,403,952.00	100%	0	\$0.00		0	
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31410TE76	DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0	
Total		46	\$4,284,754.75	100%	0	\$0.00		0	
31410TE84	DB STRUCTURED	225	\$51,103,061.40	100%	0	\$0.00	NA	0	
	PRODUCTS, INC.						NA		
Total		225	\$51,103,061.40	100%	0	\$0.00		0	
31410TE92	DB STRUCTURED	53	\$16,171,085.06	100%	0	\$0.00	NA	0	
Total	PRODUCTS, INC.	53		100%	0	\$0.00	·	0	
1 Otal		33	\$10,171,005.00	100 %	U	φυ.υυ		U	
31410TEE1	STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0	
Total	I OD	7	\$1,115,863.17	100%	0	\$0.00		0	
31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	
Total		15	\$1,701,065.52	100%	0	\$0.00		0	
31410TEG6	STATE FARM BANK,	18	\$2,673,059.83	100%	0	\$0.00	NA	0	
Total	FSB	18		100%	0	\$0.00		0	
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21.41.075774.4	STATE FARM BANK,		¢1 250 200 12	100%		фо. 0.0	27.4		
31410TEH4	FSB	6	\$1,270,390.13	100%		,	NA	0	
Total		6	\$1,270,390.13	100%	0	\$0.00		0	
31410ТЕЈО	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	
Total		19	\$1,147,382.39	100%	0	\$0.00		0	
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	
Total	1 00	13	\$1,263,570.06	100%	0	\$0.00		0	
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	
Total	I OD	15	\$3,485,934.27	100%	0	\$0.00		0	
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	ľ
Total		47	\$8,819,978.54	100%	0	\$0.00		0	
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	
Total		10	\$1,297,368.56	100%	0	\$0.00		0	
31410TEP6	Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	
Total		6	\$308,228.98	100%	0	\$0.00		0	
31410TEQ4	DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0	
Total		7	\$1,174,133.89	100%	0	\$0.00		0	
31410TER2	DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0	
Total	,	40	\$9,305,183.44	100%	0	\$0.00		0	
31410TES0	DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0	
Total	,	23	\$3,568,008.69	100%	0	\$0.00		0	
	DD CTRICTURES								<u> </u>
31410TEU5	DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%		,	NA	0	
Total		37	\$1,956,309.41	100%	0	\$0.00		0	
31410TEV3	DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0	
Total		28	\$4,940,328.58	100%	0	\$0.00		0	

31410TEW1	DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0	
Total		7	\$1,057,554.89	100%	0	\$0.00		0	
31410TEX9	DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0	
Total		13	\$2,538,676.57	100%	0	\$0.00		0	
31410TEY7	DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0	
Total		9	\$2,338,333.80	100%	0	\$0.00		0	
31410TEZ4	DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0	
Total		21	\$1,779,572.77	100%	0	\$0.00		0	
31410TFA8	DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0	
Total		52	\$11,065,944.15	100%	0	\$0.00		0	
31410TFB6	DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	
Total		30	\$1,902,208.74	100%	0	\$0.00		0	
31410TFC4	DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0	
Total		27	\$2,596,862.87	100%	0	\$0.00		0	
31410TFD2	DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0	
Total		113	\$25,266,542.00	100%	0	\$0.00		0	
31410TFF7	DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0	
Total		15	\$5,065,474.05	100%	0	\$0.00		0	
31410TFG5	DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0	
Total		22	\$4,467,011.63	100%	0	\$0.00		0	
31410TFH3	DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0	
Total		16	\$1,022,389.72	100%	0	\$0.00		0	
31410TFK6	DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0	

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Total		26	\$5,704,931.59	100%	0	\$0.00		0	
31410TG25	U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0	
Total		4	\$585,936.96	100%	0	\$0.00		0	
31410TG33	U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0	
Total		2	\$222,431.57	100%	0	\$0.00		0	
31410TG41	U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$200,660.12 \$200,660.12	100%	0	\$0.00	NA	0	
Total			\$200,000.12	100%	U	φυ.υυ		U	
31410TG58	U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0	
Total	O.B. Brit (III)	4	\$341,187.65	100%	0	\$0.00	1111	0	
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31410TG66	U.S. BANK N.A.	7	\$837,112.74	100%	0	\$0.00	NA	0	
Total		7	\$837,112.74	100%	0	\$0.00		0	
31410TG74	U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	
Total		7	\$961,529.00	100%	0	\$0.00		0	
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31410TG82	U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0	
Total		3	\$443,161.56	100%	0	\$0.00		0	
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	5	\$403,336.88	100%	0	\$0.00	IVA	0	
lotai			ψ403,330.00	100 /0	U	φυ.υυ		U	
31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	
Total		15	\$1,847,210.43	100%	0	\$0.00		0	
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0	
Total		19	\$1,363,124.86	100%	0	\$0.00		0	
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0		NA	0	
Total		32	\$4,845,445.90	100%	0	\$0.00		0	
31410TGP4	Thomailable	21	¢1 929 405 91	100%	0	\$0.00	NI A	0	
Total	Unavailable	31 31	\$1,828,495.81 <b>\$1,828,495.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		31	\$1,020,493.01	100 %	U	φυ.υυ		U	
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	
Total	Onavanaore	39	\$3,817,481.47	100%	0	\$0.00	1 1/2 1	0	
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31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	
Total		15	\$1,755,959.63	100%	0	\$0.00		0	
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0	

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Total		66	\$13,219,532.28	100%	0	\$0.00		0	
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$1,447,372.64	100%	0	\$0.00	1171	0	
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31410TGU3	Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0	
Total		26	\$2,547,971.77	100%	0	\$0.00		0	
31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	
Total		38	\$6,242,657.08	100%	0	\$0.00		0	
31410TGW9	Unavailable	16	\$2,050,783.92	100%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00	·	0	
			. ,						
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA	0	
Total		15	\$1,185,570.60	100%	0	\$0.00		0	
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA	0	
Total		10	\$700,586.46	100%	0	\$0.00		0	
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31410TGZ2	U.S. BANK N.A.	4	\$244,043.84	100%	0	\$0.00	NA	0	
Total		4	\$244,043.84	100%	0	\$0.00		0	
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA	0	
Total		1	\$126,665.67	100%	0	\$0.00		0	
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA	0	
Total		3	\$246,616.03	100%	0	\$0.00		0	
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	12		100%	0	·	11/1	0	
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31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA	0	
Total		11	\$792,381.22	100%	0	\$0.00		0	
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31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA	0	
Total		12	\$994,209.59	100%	0	\$0.00		0	
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	·	NA	0	
Total		8	\$707,288.84	100%	0	\$0.00		0	
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	21	\$2,299,444.75 \$2,299,444.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		21	φ <i>4,477,</i> 444./3	100%	U	φυ.υυ		U	
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA	0	

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31410THH1 U.S. BANK N.A. 68 \$6,988,261.92 100% 0 \$0	.00 NA	0 0	
		1	
1		U	
31410THT5 U.S. BANK N.A. 6 \$549,408.32 100% 0 \$0	.00 NA	0	
Total 6 \$549,408.32 100% 0 \$0	.00	0	
	.00 NA	1	
Total 6 \$541,553.41 100% 0 \$0	.00	0	
31410THY4 U.S. BANK N.A. 3 \$241,334.18 100% 0 \$0	.00 NA	0	
	.00	0	
31410TJ63 U.S. BANK N.A. 1 \$72,905.60 100% 0 \$0	.00 NA	0	
Total 1 \$72,905.60 100% 0 \$0	.00	0	
	.00 NA	0	
Total 1 \$114,626.98 100% 0 \$0	.00	0	
31410TJ97 U.S. BANK N.A. 1 \$126,600.00 100% 0 \$0	.00 NA	0	
	.00 NA	0	
1 4120,000.00 100 % 0			
31410TJA4 U.S. BANK N.A. 1 \$79,712.48 100% 0 \$0	.00 NA	0	
	.00	0	
31410TJB2 U.S. BANK N.A. 30 \$3,346,266.47 100% 0 \$0	.00 NA	0	
Total 30 \$3,346,266.47 100% 0 \$0	.00	0	
2141077720	00 244	0	
	.00 NA	<b>0</b>	
10tal   15 \$1,452,094.70 100% 0 \$0	.00	U	
31410TJF3 U.S. BANK N.A. 14 \$1,151,190.90 100% 0 \$0	.00 NA	0	
	.00	0	
	.00 NA	0	
Total   1 \$80,500.00 100% 0 \$0	.00	0	
2141077770	00 274	0	
	.00 NA	_	
Total 13 \$1,326,365.12 100% 0 \$0	.00	0	
31410TJN6 U.S. BANK N.A. 5 \$529,815.93 100% 0 \$0	.00 NA	0	
	.00	0	
31410TJQ9 U.S. BANK N.A. 1 \$90,000.00 100% 0 \$0	.00 NA	0	

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Total		1	\$90,000.00	100%	0	\$0.00		0	
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31410TJR7	U.S. BANK N.A.	2	\$240,500.00	100%	0	\$0.00	NA	0	
Total		2	\$240,500.00	100%	0	\$0.00		0	
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA	0	
Total		4	\$307,319.55	100%	0	\$0.00		0	
31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA	0	
Total	OVSV BY II YELL WILL	14	\$1,004,536.43	100%	0	\$0.00	- 1,1-2	0	
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31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100%	0	\$0.00	NA	0	
Total		1	\$52,500.00	100%	0	\$0.00		0	
2141077772	TI O DANIENIA		Φ561.564.00	1000		Φ0.00	NT A	0	
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0	
Total		6	\$561,564.09	100%	0	\$0.00		0	
31410TJZ9	U.S. BANK N.A.	2	\$155,419.85	100%	0	\$0.00	NA	0	
Total		2	\$155,419.85	100%	0	\$0.00		0	
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31410TK38	Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	
Total		13	\$2,409,434.90	100%	0	\$0.00		0	
2141071746	Unavailable	11	¢1 202 012 16	100%	0	00.00	NA	0	
31410TK46 <b>Total</b>	Unavanable	11	\$1,383,813.16 <b>\$1,383,813.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otai		11	φ1,303,013.10	100 /6	U	φυ.υυ		U	
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0	
Total		14	\$1,514,033.15	100%	0	\$0.00		0	
31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	
Total		7	\$1,404,421.12	100%	0	\$0.00		0	
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	
Total		17	\$3,517,592.87	100%	0	\$0.00		0	
31410TK87	Unavailable	18	\$1,947,795.43	100%	0	\$0.00	NA	0	
Total		18	\$1,947,795.43	100%	0	\$0.00		0	
31410TKA2	U.S. BANK N.A.	2	\$237,091.04	100%	0	\$0.00	NA	0	
Total	U.S. DAINK N.A.	2	\$237,091.04 \$237,091.04	100%	0	\$0.00	NA	0	
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31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0	
Total		27	\$2,957,081.78	100%	0	\$0.00		0	
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA	0	

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Total		7	\$786,019.48	100%	0	\$0.00		0	
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31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0	
Total		29	\$3,132,681.10	100%	0	\$0.00		0	
31410TKH7	U.S. BANK N.A.	1	\$103,044.38	100%	0	\$0.00	NA	0	
Total		1	\$103,044.38	100%	0	\$0.00	1 (1 1	0	
2000			φ100,01100	20070	Ů	<b>4000</b>			
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0	
Total		5	\$395,168.31	100%	0	\$0.00		0	
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0	
Total		11	\$1,263,971.64	100%	0	\$0.00		0	
21.41.07747.46	11.0 D 13.11.11		<b>0.42.4.050.00</b>	1000	0	фо. 00	27.4	0	
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA	0	
Total		5	\$434,950.00	100%	0	\$0.00		0	
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	0	
Total		1	\$160,955.43	100%	0	\$0.00	·	0	
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31410TKS3	U.S. BANK N.A.	6	\$631,204.94	100%	0	\$0.00	NA	0	
Total		6	\$631,204.94	100%	0	\$0.00		0	
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA	0	
Total		5	\$420,599.12	100%	0	\$0.00		0	
31410TKV6	II C DANIZ NI A	2	\$165,906.01	100%	0	\$0.00	NI A	0	
Total	U.S. BANK N.A.	2	\$165,906.01	100%	0	\$0.00	NA	0	
10tai			\$103,700.01	100 /0	U	φυ.υυ			
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0	
Total		1	\$47,653.64	100%	0	\$0.00		0	
31410TKY0	U.S. BANK N.A.	1	\$52,950.00	100%	0	\$0.00	NA	0	
Total		1	\$52,950.00	100%	0	\$0.00		0	
31410TKZ7	LIC DANIZNIA	2	\$202,852,07	100%	0	\$0.00	NI A	0	
Total	U.S. BANK N.A.	3 3	\$292,852.07 <b>\$292,852.07</b>	100%	0	\$0.00	NA	0	
1 otai		3	\$292,032.07	100 %	U	φυ.υυ		U	
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	
Total		56	\$12,968,762.35	100%	0	\$0.00	·	0	
31410TLB9	Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0	
Total		18	\$1,124,283.75	100%	0	\$0.00		0	
2141077 67	** ***		#2.10 <b>7</b> .012.53	1000		ф2.00	77.		
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	

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Total		32	\$3,187,943.39	100%	0	\$0.00		0	
31410TLD5	Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	
Total		53	\$7,061,683.52	100%	0	\$0.00		0	
31410TLE3	Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0	
Total	O NAVALIMO 10	30	\$4,872,568.53	100%	0	\$0.00	1,11	0	
31410TLF0	Unavailable	11	\$2,618,964.60	100%	0	\$0.00	NA	0	
Total		11	\$2,618,964.60	100%	0	\$0.00		0	-
31410TLG8	Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0	
Total		6	\$1,173,182.69	100%	0	\$0.00		0	
31410TLH6	Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,446,158.23	100%	0	\$0.00	11/1	0	
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31410TLJ2	Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0	
Total		14	\$1,976,141.77	100%	0	\$0.00		0	
31410TLK9	Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,416,644.71	100%	0	\$0.00	IVA	0	
		11	Ψ1,110,011.71	100 /0	Ŭ	ΨΟ•ΟΟ			
31410TLL7	M&T MORTGAGE CORPORATION	9	\$1,463,535.87	95.06%	0	\$0.00	NA	0	
	Unavailable	1	\$76,000.00	4.94%	0	\$0.00	NA	0	
Total		10	\$1,539,535.87	100%	0	\$0.00		0	
31410TLP8	NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	
Total		10	\$1,679,545.00	100%	0	\$0.00		0	
31410TLQ6	NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	
Total		15	\$1,899,357.19	100%	0	\$0.00		0	
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31410TLU7	Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	
Total		18	\$1,222,916.78	100%	0	\$0.00		0	
31410TLV5	Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	
Total		22	\$2,580,513.95	100%	0	\$0.00		0	
			*****	1000		**			
31410TLX1	Unavailable	3	\$278,555.60	100%	0	\$0.00	NA	0	
Total		3	\$278,555.60	100%	0	\$0.00		0	
31410TNJ0	Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	

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Total		13	\$3,356,307.03	100%	0	\$0.00		0	
31410TNK7	Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	
Total		7		100%	0	\$0.00		0	
			. , ,						
31410TNL5	Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	
Total		83	\$22,141,649.07	100%	0	\$0.00		0	
2141077777	** "	0.2	ф10 211 2 <b>7</b> 1 27	1000	-	Φ0.00	27.4	0	
31410TNM3	Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	
Total		92	\$19,311,374.25	100%	0	\$0.00		0	
31410TNN1	Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	
Total		15	\$1,864,144.52	100%	0	\$0.00		0	
31410TNS0	STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	
Total	I SD	26	\$4,138,022.76	100%	0	\$0.00		0	
			,						
31410TNT8	STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	
Total		23	\$1,655,581.11	100%	0	\$0.00		0	
31410TR64	EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	
Total		22	\$2,061,433.69	100%	0	\$0.00		0	
31410TR72	EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	
Total		80	\$15,498,959.16	100%	0	\$0.00		0	
31410TR80	EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	
Total		164	\$28,289,707.95	100%	0	\$0.00		0	
31410TR98	EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	
Total		159	\$26,710,431.24	100%	0	\$0.00		0	
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	
	Unavailable	11	\$3,172,512.56		0	\$0.00	NA	0	
Total		18	\$5,096,121.50	100%	0	\$0.00		0	
	WASHINGTON	+							
31410TS63	MUTUAL BANK	110			0	\$0.00	NA	0	
Total		110	\$29,053,519.50	100%	0	\$0.00		0	

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31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	
Total		11	\$3,248,997.18	100%	0	\$0.00		0	
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	
Total	WO TOTAL BINING	59	\$15,911,382.73	100%	0	\$0.00		0	
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	
Total		19	\$2,658,305.09	100%	0	\$0.00		0	
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	
Total		31	\$4,874,450.99	100%	0	\$0.00		0	
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	
Total		20	\$2,617,844.97	100%	0	\$0.00		0	
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	
Total		22	\$5,516,982.70	100%	0	\$0.00		0	
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	
Total		18	\$4,892,073.85	100%	0	\$0.00		0	
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	
Total		52	\$9,760,017.05	100%	0	\$0.00		0	
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	
Total		43	\$8,615,200.50	100%	0	\$0.00		0	
31410TTV7	Unavailable	184		100%	0	·	NA	0	
Total		184	\$42,207,070.82	100%	0	\$0.00		0	
31410TTW5	Unavailable	333		100%	0	·	NA	0	
Total		333	\$77,416,108.96	100%	0	\$0.00		0	
31410TTX3 Total	Unavailable	195 <b>195</b>			0		NA	0	
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	MORGAN STANLEY							 	
31410TU29	MORTGAGE CAPITAL HOLDINGS LLC	115		100%		·	NA		
Total		115	\$18,046,645.77	100%	0	\$0.00		0	<del></del>
31410TU37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	
Total		14	\$1,920,956.34	100%	0	\$0.00		0	
31410TU45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28				,	NA		
Total		28	\$4,674,281.00	100%	0	\$0.00		0	<del></del>
31410TUB9	Unavailable	45	. , ,		1 1	· ·	NA	1	_
Total		45	\$9,519,624.56	100%	0	\$0.00	<del></del>	0	<del> </del>
31410TUC7 Total	Unavailable	197 <b>197</b>		100% <b>100</b> %			NA	0	
			\$40,221,100·10	100 /0		Ψ <b>υ.</b> υυ		_ <u>_</u>	
31410TUD5	Unavailable	127	· / /	100%	1 1	· ·	NA	1	
Total		127	\$14,530,439.64	100%	0	\$0.00		0	<del></del>
31410TUE3	Unavailable	575	\$138,250,424.97	100%	1	\$275,856.13	NA	1	\$275,
Total		575	\$138,250,424.97	100%	_1'	\$275,856.13		1 1	\$275,
31410TUF0	Unavailable	222	2 \$28,983,749.01	100%	0	\$0.00	NA	0	+
Total	Ullavaliaule	222		100%	1 1		17/1	0	
31410TUG8	Unavailable	78	\$ \$5,315,397.43	100%	0	\$0.00	NA	0	,
Total		78	\$5,315,397.43	100%	0	\$0.00		0	igspace
31410TUH6	Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	. 0	<del> </del>
Total	Onuvanaore	97	<u> </u>	100%				0	+
31410TUJ2	Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	
Total	_	611	\$144,667,343.71	100%	0	\$0.00		0	<del></del>
31410TUK9	Unavailable	305		100%	1 1		NA		-
Total		305	\$39,485,916.67	100%	0	\$0.00		0	-
31410TUL7	Unavailable	281		100%	0	\$0.00	NA	0	
Total		281	\$17,763,118.44	100%	0	\$0.00		0	√f .

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31410TUM5	Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	
Total		213	\$20,882,496.44	100%	0	\$0.00		0	
31410TUN3	Unavailable	72	\$10,113,470.48	100%	0	·	NA	0	
Total		72	\$10,113,470.48	100%	0	\$0.00		0	
	MORGAN STANLEY								
31410TUV5	MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	
Total		24	\$4,009,763.06	100%	0	\$0.00		0	
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	
Total	TO SD II (OS SEE	52	\$12,796,441.99	100%	0	\$0.00		0	
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	
Total	Holbinos Lec	255	\$52,955,755.49	100%	0	\$0.00		0	
			. , ,						
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	
Total		456	\$84,462,095.35	100%	0	\$0.00		0	
31371MW45	CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	
	Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	
Total		272	\$50,443,562.88	100%	0	\$0.00		0	
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	
	2 221	4	\$498,000.00	2.22%	0	\$0.00	NA	0	
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	HOMEBANC								
	MORTGAGE								
	CORPORATION								
	M&T MORTGAGE	4	\$601,358.04	2.68%	0	\$0.00	NA	0	
	CORPORATION					Ψ0.00	1,112		
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	
Total		121	\$22,473,474.06		0	\$0.00		0	
			, , , ,			,			
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$721,136.88			\$0.00	NA	0	

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Total	Unavanable	103		100%	0	\$0.00 <b>\$0.00</b>		0	
<u> </u>	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	
	WACHOVIA		# <b>2</b> 00 ( <b>2</b> 0 00	4.5~	_	40.00	***		
Ļ	CORPORATION	1	Ψ50,000.79	0.71 /0	J	ψ0.00	INA	U	
	SYNOVUS MORTGAGE	1	\$50,688.79	0.41%	0	\$0.00	NA	0	
L	MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	
F	SUNTRUST							0	
F	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	
	CORPORATION NATIONAL CITY		,						
	GMAC MORTGAGE	6	\$928,274.06	7.56%	0	\$0.00	NA	0	
Ļ	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	
Ļ	BANK OF AMERICA NA	9	. , ,		0	·		0	
Ļ	AMSOUTH BANK	2	\$41,500.00		0	·		0	
31371MX44	MORTGAGE CORPORATION	1	\$44,727.26					0	
21271141244	AMERICAN HOME	1	\$44.707.2C	0.260	0	<b>ቀ</b> ለ ለላ	NT A	0	
Total		562	\$78,891,012.46	100%	0	\$0.00		0	
	Unavailable	182	\$25,318,479.61	32.11%	0	1	NA	0	
<u> </u>	U.S. BANK N.A.	1	\$174,500.00		0		NA	0	
	TRUSTMARK NATIONAL BANK	6	, ,		0	,		0	
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	

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31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0	
Total		27	\$5,000,319.00	100%	0	\$0.00		0	
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	
Total		271	\$55,842,345.72	100%	0	\$0.00		0	

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31371MX93	MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0	
		10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	

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\$23,327,715.01

3.16%

\$0.00

HOMESTREET BANK

	HOMESTREET BANK	9/	\$23,327,715.01	3.16%	U	\$0.00	NA	U	
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	, 6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	1	0.06%	0			0	
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0		NA		
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	. 8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	. 1	\$110,400.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	81		2.17%	0	\$0.00			
	CITIZENS BANK MORTGAGE	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	
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CORPORATION								
CROWN MORTGAGE	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	
COMPANY	O	\$1,039,742.00	0.17%	U	\$0.00	INA	U	
DOWNEY SAVINGS								
AND LOAN	2	\$315,000.00	0.05%	0	\$0.00	NA	0	1
ASSOCIATION, F.A.								
EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	
FIRST HORIZON HOME	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	
LOAN CORPORATION	017	\$110,000, <del>4</del> 33.17	17.7370	U	Ψ0.00	IVA	U	
GUARANTY BANK	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	
F.S.B.	27	ψ+,7+2,170.+2	0.70%	U	Ψ0.00	11/1	U	<u> </u>
HOMEBANC								
MORTGAGE	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	
CORPORATION								
HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	lacksquare
INDEPENDENT BANK	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	
CORPORATION	00	ψυ,πυσ,υυσ.υυ	1.55/0	U	ψ0.00	11/1	U	<u> </u>
M&T MORTGAGE	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	
CORPORATION	19	Ψ2,70,717.72	0.4 /0	U	ψυ.υυ	11/1	U	<u> </u>
MOLTON, ALLEN &								
WILLIAMS MORTGAGE	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	
COMPANY LLC								
MORTGAGE ACCESS								
CORP.DBA WEICHERT	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	
 FINANCIAL SERVICES								<u> </u>
NATIONAL CITY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	,
MORTGAGE COMPANY		. , ,						
 NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	
 SAVINGS BANK	10	Ψ1,703,133.07	0.2070	Ů	Ψ0.00	1111		
NORTH AMERICAN	1	\$239,798.37	0.04%	0	\$0.00	NA	0	
 SAVINGS BANK F.S.B.		·						
 PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	_
PULTE MORTGAGE,	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	
 L.L.C.								
 RBC CENTURA BANK	3		0.09%	0	·		0	+
REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	<u> </u>
SYNOVUS MORTGAGE	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	
 CORPORATION	2-7	Ψυ,2υν,υ21.00	0.5270	J	Ψ0.00	11/1		_
THE HUNTINGTON	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	
 NATIONAL BANK	29	Ψπ,570,0π2.00	0.7170	U	ψ0.00	11/1	U	_
TRUSTCORP	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	
 MORTGAGE COMPANY	J1	ψυ, το τ, 2υ 1.00	0.5070	J	Ψ0.00	11/1	J	_
TRUSTMARK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	
	13	Ψ10,243,30 <del>4</del> .33	1.09/0	U	ψ0.00	11/1	U	1
 NATIONAL BANK								╆
NATIONAL BANK Unavailable	1,306	\$246,277,529.65	39.49%	0		NA	0	-
		\$246,277,529.65 <b>\$623,577,856.25</b>	39.49% <b>100</b> %	0			0	+

Total

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AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	
	17	\$3,193,013,55	1.45%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		. ,			·			
CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	
CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CCO MORTGAGE CORPORATION  CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HOMEBANK, FSB  M&T MORTGAGE CORPORATION  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE,	MORTGAGE CORPORATION  BANK OF AMERICA NA 17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION  CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 30 COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 3 ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR CAPITAL MARKETS 1 CORPORATION GMAC MORTGAGE 47 CORPORATION HOMEBANC MORTGAGE 1 CORPORATION HOMEBANC MORTGAGE 20 INDYMAC BANK, FSB 1 M&T MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE 2 COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION 18 OHIO SAVINGS BANK 5 PHH MORTGAGE CORPORATION 9 PULTE MORTGAGE, 7	MORTGAGE   1   \$123,179.07	MORTGAGE CORPORATION         1         \$123,179.07         0.06%           BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         10         \$1,443,293.67         0.66%           COMORTGAGE CORPORATION         5         \$1,094,072.43         0.5%           CHASE HOME FINANCE         4         \$626,528.04         0.29%           CHASE HOME FINANCE, LLC         1         \$124,000.00         0.06%           COLONIAL SAVINGS FA         1         \$59,119.51         0.03%           COLONIAL SAVINGS FA         251         \$34,234,460.86         15.59%           COUNTRYWIDE HOME LOANS, INC.         251         \$34,234,460.86         15.59%           DOWNEY SAVINGS AND LOAN         3         \$524,559.08         0.24%           ASSOCIATION, F.A.         25         \$4,518,230.58         2.06%           FLAGSTAR CAPITAL MARKETS         1         \$80,000.00         0.04%           CORPORATION         47         \$7,452,220.15         3.39%           HOMEBANC MORTGAGE         1         \$185,415.52         0.08%           CORPORATION         47         \$7,452,220.15         3.39%           MET MORTGAGE         2         \$3,494,335.19         1.59%           INDYMAC BANK, FSB         1         \$1	MORTGAGE   CORPORATION   S123,179.07   0.06%   0	MORTGAGE   1   \$123,179.07   0.06%   0   \$0.00	MORTGAGE   1   \$123,179.07   0.06%   0   \$0.00   NA	MORTGAGE   1   \$123,179.07   0.06%   0   \$0.00   NA   0

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	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0	
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0	
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	

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33

4

\$4,280,252.66

\$287,948.27

4.87%

0.33%

0

\$0.00

\$0.00

NA

NA

0

NATIONAL CITY

CORPORATION PHH MORTGAGE

MORTGAGE COMPANY NEXSTAR FINANCIAL

	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	28			0	·		0	
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	
Total		737	\$87,828,578.81	100%	0	\$0.00		0	
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	·	NA	0	
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	, , , , ,		0	
	Unavailable	49	φε,στο,σεε.το					0	
Total		56	\$6,276,561.11	100%	0	\$0.00		0	
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	
Total		64	\$14,539,556.37	100%	0	\$0.00		0	
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	
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	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	
Total		86	\$19,677,714.40	100%	0	\$0.00		0	
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0			0	
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	
	Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	
Total		69	\$4,626,346.80	100%	0	\$0.00		0	
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	
	Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	
Total		117	\$27,800,665.18	100%	0	\$0.00		0	
31371MYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	
Total		227	\$40,074,566.66		0	\$0.00		0	
			. , ,			·			
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	
513/11/1111	BANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , ,					0	
	CITIMORTGAGE, INC.	34		4.44%	0	·		0	
	COUNTRYWIDE HOME LOANS, INC.	131				·		0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	
Total		769	\$69,433,797.00	100%	0	\$0.00		0	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	
Total		45	\$8,880,101.28	100%	0	\$0.00		0	
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31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	
Total		90	\$12,116,452.58	100%	0	\$0.00		0	
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	
Total		271	\$33,830,756.71	100%	0	\$0.00		0	
31371MYN1	AMERICAN HOME	2	\$249,212.96	1.73%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	
Total		152	\$14,368,205.37	100%	0	\$0.00		0	
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31371MYP6	BANK OF AMERICA NA CITIMORTGAGE, INC.	<u>2</u>	\$656,054.89 \$111,746.64	17.03% 2.9%	0	\$0.00 \$0.00		0	
	TRUSTMARK NATIONAL BANK	1	\$104,218.10		0	\$0.00		0	
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	
Total		17	\$3,851,829.20	100%	0	\$0.00		0	
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	

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	47	\$12,214,943.66	100%	0	\$0.00		0	
CHASE HOME	1	\$340,000.00	0.04%	0	\$0.00	NA	0	
	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	
COUNTRYWIDE HOME	654		16.65%	0		NA	0	
FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	
Unavailable	2,963	\$735,509,560.90	82.29%	1	\$351,959.00	NA	0	
	3,656	\$893,743,522.40	100%	1	\$351,959.00		0	
CCO MORTCA CE								
CORPORATION		\$2,5 12,059.00	0.34%		·	NA	0	
,	3	\$718,400.00	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	
Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	•
	3,031	\$686,223,176.24	100%	0	\$0.00		0	
CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	
Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	
	156	\$30,406,639.83	100%	0	\$0.00		0	
AMSOUTH BANK	1				1			
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	1	\$44,721.66	0.63%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	
Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	
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	FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK Unavailable  CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) Unavailable  CCO MORTGAGE CORPORATION (USA) Unavailable  CCO MORTGAGE CORPORATION (USA) Unavailable  AMSOUTH BANK BANK OF AMERICA NA CITIMORTGAGE, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A.	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION (USA)  OHIO SAVINGS BANK  Unavailable  CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION (USA)  Unavailable  2,443  3,031  CCO MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION (USA)  Unavailable  2,443  3,031  CCO MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  Unavailable  153  AMSOUTH BANK 11 BANK OF AMERICA NA 5 CITIMORTGAGE, INC. 2 OHIO SAVINGS BANK 1 SUNTRUST MORTGAGE INC.  WELLS FARGO BANK, N.A.	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK Unavailable CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION HSBC MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION COUNTGAGE CORPORATION COUNTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION Unavailable LOAN CORPORATION FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOANS INC. FIRST HORIZON HOME LOAN CORPORATION COUNTRYWIDE HOME LOAN CORPORATION LOAN CORPORATION LOAN CORPORATION Unavailable SSP,876,109.00 AMSOUTH BANK SSS6,562.31 CITIMORTGAGE, INC. SSS6,562.31	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA)  OHIO SAVINGS BANK  CTIMORTGAGE CORPORATION  Unavailable  CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION (USA)  Unavailable  CORPORATION (USA)  CORPORATION (USA)  CORPORATION (USA)  Unavailable  CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION  CORPORATION (USA)  Unavailable  CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  SORPORATION  COUNTRYWIDE HOME LOANS, INC.  SORPORATION  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  LOAN CORPORATION  Unavailable  ASSORTION  ASSORTIAN (USA)  COUNTRYWIDE HOME LOAN CORPORATION  Unavailable  ASSORTIAN (USA)  ASSORTIAN (USA)  ASSORTIAN (USA)  SORPORATION  Unavailable  ASSORTIAN (USA)  ASSORTIAN (USA	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION (USA)  OHIO SAVINGS BANK  COUNTGAGE CORPORATION  BECOMBRIGAGE CORPORATION  COUNTGAGE CORPOR	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION   CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  S\$2,217,953.99  0.25%  0\$0.00  NA  0  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION  CCO MORTGAGE CORPORATION  CCO MORTGAGE CORPORATION  CTIMORTGAGE CORPORATION  CTIMORTGAGE CORPORATION  CTIMORTGAGE CORPORATION  CTIMORTGAGE LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  FIRST HORIZON HOME LOANS LOAN  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  HSBC MORTGAGE CORPORATION	

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31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	
Total		41	\$6,209,954.59	100%	0	\$0.00		0	
31371MZG5	PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0	
Total		6	\$1,028,769.00	100%	0	\$0.00		0	
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	
Total		4	\$790,599.00	100%	0	\$0.00		0	
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	
Total		2	\$522,868.00	100%	0	\$0.00		0	
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	
Total		10	\$999,969.02	100%	0	\$0.00		0	
31371QN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	

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	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	
	Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	
Total		65	\$11,556,955.74	100%	0	\$0.00		0	
31371QN46	CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	
	Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	
Total		4	\$490,827.16	100%	0	\$0.00		0	
31371QN53	CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	
Total		5	\$482,804.64	100%	0	\$0.00		0	
31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	
	Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	
Total		13	\$2,008,546.59	100%	0	\$0.00		0	
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	
	Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	
Total		10	\$1,840,843.74	100%	0	\$0.00		0	
31371QN87	AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0	
	Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0	
Total		11	\$2,078,409.41	100%	0	\$0.00		0	
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	l
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	1
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,925,215.62	56.07%	0	· ·	NA	0	
Total		26	\$3,433,507.95	100%	0	\$0.00		0	
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	
Total		21	\$2,654,694.56	100%	0	\$0.00		0	i
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	l
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	<u> </u>
	Unavailable	16	\$1,805,470.15	41.32%	0	·	NA	0	
Total		36	\$4,368,515.00	100%	0	\$0.00		0	
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	
Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	
	15	\$1,938,162.99	100%	0	\$0.00		0	
CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	
Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	
	14	\$1,508,644.38	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	
Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	
	15	\$2,001,594.28	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	
Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	
	7	\$1,070,938.91	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	
Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	
	15	\$1,913,044.21	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	
Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	
	6	\$1,423,823.32	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	
Unavailable	21	\$3,932,667.25		0	\$0.00	NA	0	
	41	\$8,012,450.77	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	
Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	
	37	\$5,805,007.73	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	
	CREDIT UNION Unavailable  CHASE HOME FINANCE Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. NAVY FEDERAL CREDIT UNION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CREDIT UNION	CREDIT UNION Unavailable	CREDIT UNION 1 \$1,176,728.25 60.71% 15 \$1,938,162.99 100% 15 \$1,938,162.99 100% 14 \$1,938,162.99 100% 14 \$1,508,644.38 100% 14 \$1,508,644.38 100% 14 \$1,508,644.38 100% 14 \$1,508,644.38 100% 14 \$1,508,644.38 100% 14 \$1,508,644.38 100% 15 \$2,001,594.28 100% 15 \$2,001,594.28 100% 15 \$2,001,594.28 100% 15 \$2,001,594.28 100% 15 \$1,070,938.91 100% 15 \$1,070,938.91 100% 15 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 17 \$1,070,938.91 100% 18 \$1,070,938.91 100% 19 \$1,168,325.85 61.07% 19	CREDIT UNION 1 \$188,800.00 9.74% 0 Unavailable 10 \$1,176,728.25 60.71% 0 15 \$1,938,162.99 100% 0  CHASE HOME	CREDIT UNION	CREDIT UNION	CREDIT UNION

	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	
Total		67	\$15,101,748.45	100%	0	\$0.00		0	
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	
Total		44	\$8,205,306.86	100%	0	\$0.00		0	
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	
	Unavailable	34	\$2,175,344.99	77.19%	0	,	NA	0	
Total		44	\$2,818,012.75	100%	0	\$0.00		0	
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	
Total		28	\$2,758,016.19	100%	0	\$0.00		0	
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	
Total		37	\$4,925,238.34	100%	0	\$0.00		0	
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	
Total		43	\$5,684,051.39	100%	0	\$0.00		0	
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	
Total		14	\$1,725,624.20	100%	0	\$0.00		0	
31400L2N3	PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0	
	Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0	
Total		32	\$5,367,265.91	100%	0	\$0.00		0	
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	
	Unavailable	73	\$17,234,843.25	55.23%	0		NA	0	
Total		133	\$31,205,798.93	100%	0	\$0.00		0	
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	

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L			*10.551.555.50	4000		40.00			
Total		85	\$18,651,523.70	100%	0	\$0.00		0	
31400L2R4	PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0	-
	Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0	
Total		5	\$1,307,741.06	100%	0	\$0.00		0	
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82		0	·		0	
	Unavailable	2	\$363,981.46		0	\$0.00	NA	0	
Total		9	\$1,275,202.28	100%	0	\$0.00		0	
31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	
	Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	
Total		23	\$2,744,791.91	100%	0	\$0.00		0	
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	
Total		97	\$11,857,015.22	100%	0	\$0.00		0	
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,009,000.00	100%	0	\$0.00		0	
31403TMK7	Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	
Total		9	\$1,690,161.56	100%	0	\$0.00		0	
31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	
Total		8	\$1,036,492.61	100%	0	\$0.00		0	
31406JUG6	WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	
	Unavailable	3	\$231,001.99		0	\$0.00	NA	0	
Total		15	\$1,558,203.88	100%	0	\$0.00		0	
31406L3P1	SUNTRUST MORTGAGE INC.	49	. , ,		0			0	
T-4-1	Unavailable	36	·	44.19%	0	\$0.00	NA	0	
Total		85	\$17,498,511.16	100%	0	\$0.00		0	
31406L5D6	SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	

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	Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	
Total		117	\$22,732,998.40	100%	0	\$0.00		0	
21.40/0175	DDC CENTER ID A DANK		Φ1 000 120 40	1000	0	Φ0.00	27.4	0	
31406PJ75	RBC CENTURA BANK	8		100%	0	·	NA	0	
Total		8	\$1,088,130.49	100%	0	\$0.00		0	
31406RRD9	Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	
Total		33		100%	0	·		0	
			,						
31406RRE7	Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	
Total		17	\$1,007,110.24	100%	0	\$0.00		0	
21.40(PPE4	** '111	62	Φ.C. 202. 0.45. 12	100%	0	Φ0.00	27.4	0	
31406RRF4	Unavailable	63		100%	0		NA	0	
Total		63	\$6,282,945.13	100%	0	\$0.00		0	
31406RRG2	Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	
Total	e na , unwore	71	\$9,401,474.75	100%	0		1,111	0	
			. , ,						
31406RRH0	Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	
Total		21	\$2,716,414.50	100%	0	\$0.00		0	
31406RRJ6	Unavailable	16	' / /	100%	0	·	NA	0	
Total		16	\$2,049,174.97	100%	0	\$0.00		0	
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$2,628,146.93	100%	0		IVA	0	
lotai			Ψ2,020,140.23	100 /6	U	ψ0.00		U	
31406RRM9	Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	
Total		65	\$12,637,758.73	100%	0	\$0.00		0	
		<u> </u>							
31406RRN7	Unavailable	27		100%	0		NA	0	
Total		27	\$3,408,102.44	100%	0	\$0.00		0	
31406RRP2	Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	i i	100%	0			0	
Total		32	ψ2,700,732.10	100 /0	U	ψ0.00		V	
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	
Total		107	\$26,148,199.47	100%	0			0	
31406RRR8	Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	
Total		54	\$8,497,626.83	100%	0	\$0.00		0	
21.40(55.75)	**		<b>42</b> 00 5 5 1 1 2 5	4000		400			
31406RRS6	Unavailable	15		100%	0			0	
Total		15	\$2,086,644.98	100%	0	\$0.00		0	

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31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	'		0	<b></b>
Total		15	\$1,574,106.82	100%	0	\$0.00		0	
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0	
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	

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FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	
GATEWAY BUSINESS	1	¢04 400 22	1 270	0	¢0.00	NT A	0	
BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	U	
HOME FINANCING	2	\$198,000.00	2.98%	0	\$0.00	NA	0	
CENTER INC.	2	\$196,000.00	2.96%	U	\$0.00	INA	U	
HOME SAVINGS AND	1	\$101,893.00	1.53%	0	\$0.00	NA	0	
LOAN COMPANY	1	\$101,693.00	1.55%	U	φυ.υυ	INA	U	
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$100,000.00	1.51%	0	\$0.00	NA	0	
BANK	1	\$100,000.00	1.51 /0	U	φυ.υυ	INA	U	
INTERNATIONAL	4	\$387,643.69	5.84%	0	\$0.00	NA	0	
BANK OF COMMERCE	-	Ψ307,043.07	3.0170	U	Ψ0.00	1 17 1	Ů	
KERN SCHOOLS								
FEDERAL CREDIT	1	\$49,701.06	0.75%	0	\$0.00	NA	0	
UNION								
LAKE FOREST BANK &	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
TRUST								
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	
MERCHANTS BANK,		<b>**** *** ** * * * * * *</b>	0.44.64		40.00			
NATIONAL	1	\$27,279.60	0.41%	0	\$0.00	NA	0	
ASSOCIATION								
MERRILL MERCHANTS	1	\$150,000.00	2.26%	0	\$0.00	NA	0	
BANK		·						
OLD SECOND	1	\$62,128.86	0.94%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
PEOPLES BANK, NATIONAL	2	¢1.42.100.69	2 150/	Λ	ያስ በ <u>ስ</u>	NI A	0	
ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	U	
PERPETUAL SAVINGS								
BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	
PREMIER BANK OF								
JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	
SKY FINANCIAL								
GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	
SOLIDARITY								
COMMUNITY		****			+			į
FEDERAL CREDIT	1	\$110,000.00	1.66%	0	\$0.00	NA	0	
UNION								
STATE BANK OF	1	¢41,200,00	0.600	0	Φ0.00	NTA	0	
CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	2	¢40.700.52	0.720	0	Φ0.00	NT A	0	
CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	
TINKER FEDERAL	1	\$00.940.90	1 2701	0	\$0.00	NT A	0	
CREDIT UNION	1	\$90,849.80	1.37%	0	<b>Φ</b> 0.00	NA	U	
UNITED COMMUNITY	2	\$100 705 64	1.85%	0	\$0.00	NA	0	
BANK	2	\$122,705.64	1.83%	U	\$0.00	INA	U	
VALLEY BANK AND	1	\$30,800.00	0.46%	0	\$0.00	NA	0	İ
TRUST COMPANY	1	Ψ50,000.00	0.4070	U	φυ.υυ	INA	U	

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	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	L
Total		83	\$6,640,414.06	100%	0	\$0.00		0	
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	
Total		18	\$3,743,039.27	100%	0		-	0	
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	

FIFTH THIRD   DEDICATED CHANNEL   1									
FIRST CITIZENS BANK		1	\$76,000.00	0.71%	0	\$0.00	NA	0	
BANK	FIRST CITIZENS BANK & TRUST COMPANY	3	\$320,497.48	3.01%	0	\$0.00	NA	0	
MORTGAGE		1	\$71,000.00	0.67%	0	\$0.00	NA	0	
BANK AND TRUST   COMPANY   FIRST NATIONAL   BANK IN MANITOWOC   S309,507.87   2.9%   0   \$0.00   NA   0	MORTGAGE	1	\$101,000.00	0.95%	0	\$0.00	NA	0	
BANK IN MANITOWOC	BANK AND TRUST	1	\$68,857.17	0.65%	0	\$0.00	NA	0	
BANK OF OMAHA		2	\$309,507.87	2.9%	0	\$0.00	NA	0	
CENTER INC.   1   \$161,669.67   1.52%   0   \$0.00   NA   0	1 - 1 - 1	1	\$124,050.32	1.16%	0	\$0.00	NA	0	
CREDIT UNION		1	\$161,669.67	1.52%	0	\$0.00	NA	0	
NATIONAL BANK		1	\$80,580.34	0.76%	0	\$0.00	NA	0	
BANK   2   \$231,020.84   2.17%   0   \$0.00   NA   0		1	\$268,449.84	2.52%	0	\$0.00	NA	0	
BANK		2	\$231,020.84	2.17%	0	\$0.00	NA	0	
INC.   3   \$332,793.99   3.12%   0   \$0.00   NA   0     MT. MCKINLEY BANK   1   \$124,748.91   1.17%   0   \$0.00   NA   0     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   2   \$323,336.70   3.03%   0   \$0.00   NA   0     - DEDICATED   CHANNEL     0   \$0.00   NA   0     OLD SECOND   MORTGAGE COMPANY   1   \$117,000.00   1.1%   0   \$0.00   NA   0     RBC CENTURA BANK   1   \$93,106.10   0.87%   0   \$0.00   NA   0     SAN ANTONIO   FEDERAL CREDIT   1   \$107,773.10   1.01%   0   \$0.00   NA   0     UNION (SAFCU)   TINKER FEDERAL   1   \$87,200.00   0.82%   0   \$0.00   NA   0     U. S. MORTGAGE   1   \$200,000.00   1.88%   0   \$0.00   NA   0     ULSTER SAVINGS   1   \$149,694.14   1.4%   0   \$0.00   NA   0		1	\$100,000.00	0.94%	0	\$0.00	NA	0	
NATIONWIDE		3	\$332,793.99	3.12%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  OLD SECOND MORTGAGE COMPANY RBC CENTURA BANK 1 \$93,106.10 0.87% 0 \$0.00 NA 0  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  TINKER FEDERAL CREDIT UNION 1 \$87,200.00 0.82% 0 \$0.00 NA 0  U. S. MORTGAGE CORP. ULSTER SAVINGS BANK 1 \$149,694.14 1.4% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	
MORTGAGE COMPANY   1	ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$323,336.70	3.03%	0	\$0.00	NA	0	
SAN ANTONIO   FEDERAL CREDIT   1 \$107,773.10   1.01%   0 \$0.00   NA   0   UNION (SAFCU)   TINKER FEDERAL   1 \$87,200.00   0.82%   0 \$0.00   NA   0   U. S. MORTGAGE   1 \$200,000.00   1.88%   0 \$0.00   NA   0   ULSTER SAVINGS   1 \$149,694.14   1.4%   0 \$0.00   NA   0		1	\$117,000.00	1.1%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$107,773.10 1.01% 0 \$0.00 NA 0 UNION (SAFCU)  TINKER FEDERAL 1 \$87,200.00 0.82% 0 \$0.00 NA 0 U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK 1 \$149,694.14 1.4% 0 \$0.00 NA 0	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	
CREDIT UNION 1 \$87,200.00 0.82% 0 \$0.00 NA 0  U. S. MORTGAGE 1 \$200,000.00 1.88% 0 \$0.00 NA 0  ULSTER SAVINGS 1 \$149,694.14 1.4% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$107,773.10	1.01%	0	\$0.00	NA	0	
CORP. 1 \$200,000.00 1.88% 0 \$0.00 NA 0 ULSTER SAVINGS 1 \$149,694.14 1.4% 0 \$0.00 NA 0		1	\$87,200.00	0.82%	0	\$0.00	NA	0	
BANK 1 \$149,694.14 1.4% 0 \$0.00 NA 0		1	\$200,000.00	1.88%	0	\$0.00	NA	0	
1 \$75,818.81 0.71% 0 \$0.00 NA 0		1	\$149,694.14	1.4%	0	\$0.00	NA	0	
		1	\$75,818.81	0.71%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	
Total		76	\$10,655,324.77	100%	0	\$0.00		0	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	
Total		77	\$12,242,923.06	100%	0	\$0.00		0	1
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	
		1	\$131,000.00	0.75%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	
	2	\$268,334.91	1.54%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$117,252.03	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	
	1	\$85,000.00	0.49%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	
PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	
S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	
Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	

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Total		143	\$17,407,967.12	100%	0	\$0.00		0	
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	
Total		17	\$1,959,368.58	100%	0	\$0.00		0	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93		0			0	
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	
	1	\$180,000.00	1.09%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK BANK OF HAWAII	1	\$156,243.39 \$120,000.00	9.57% 7.35%	0	\$0.00 \$0.00		0	
	120	\$16,472,671.03	100%	0	\$0.00		U	
Unavailable	32 <b>150</b>	\$3,107,007.70 \$16,472,671.03	18.85% <b>100%</b>	0	\$0.00		0	$\vdash$
WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00		0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	
UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00		0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NPB MORTGAGE LLC	1	\$75,000.00 \$111,642.79	0.46%	0	\$0.00		0	
MORTGAGE AMERICA, INC.								

Total

31407H5J1

CCO MORTGAGE   1   \$92,520.39   5.66%   0   \$0.00   NA   0	Lugai i iiiig. i	EDETIAL NATIONAL MOTTOA	IGL A	OOOOIATIONT	AININIE IV		1 OIIII ABO	130/7		
CREDIT UNION			1	\$92,520.39	5.66%	0	\$0.00	NA	0	
CORPORATION			1	\$146,378.53	8.96%	0	\$0.00	NA	0	
CORP.DBA WEICHERT   1   \$249,093,63   15,25%   0   \$0,00   NA   0			1	\$276,972.64	16.96%	0	\$0.00	NA	0	
COMPANY		CORP.DBA WEICHERT	1	\$249,093.63	15.25%	0	\$0.00	NA	0	
Total			1	\$173,382.34	10.62%	0	\$0.00	NA	0	
AF BANK		Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	
ALERUS FINANCIAL   2   \$258,617.16   0.9%   0   \$0.00   NA   0	Total		10	\$1,633,296.85	100%	0	\$0.00		0	
ALERUS FINANCIAL   2   \$258,617.16   0.9%   0   \$0.00   NA   0				. , ,						
ALERUS FINANCIAL   2   \$258,617.16   0.9%   0   \$0.00   NA   0	31407H5K8	AF BANK	1	\$95 673 40	0.33%	0	\$0.00	NA	0	
AMEGY MORTGAGE 3 \$466,286.39 1.62% 0 \$0.00 NA 0 ASSOCIATED BANK, 1 \$254,096.21 0.88% 0 \$0.00 NA 0 BANCORPSOUTH 3 \$446,911.28 1.55% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$940,094.73 3.27% 0 \$0.00 NA 0 BANK OF NORTH 1 \$114,812.25 0.4% 0 \$0.00 NA 0 BANK OF STANLY 1 \$327,880.71 1.14% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$292,000.00 1.02% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT 1 \$210,000.00 0.73% 0 \$0.00 NA 0 BAXTER CREDIT 1 \$188,000.00 0.65% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$199,312.29 0.69% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT 1 \$131,052.63 0.46% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 1 \$169,421.65 0.59% 0 \$0.00 NA 0 CORPORATION 2 \$531,776.12 1.85% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, 3 \$274,357.03 0.95% 0 \$0.00 NA 0 CHEUSE BANK, FSB - DEDICATED 3 \$396,680.71 1.38% 0 \$0.00 NA 0 CHEUY CHASE BANK, FSB - DEDICATED 3 \$396,680.71 1.38% 0 \$0.00 NA 0	p110/110110		2			_	·			
ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK										
BANK   3   \$446,911.28   1.55%   0   \$0.00   NA   0		ASSOCIATED BANK,								
BANK OF NORTH   DAKOTA   1 \$114,812.25   0.4%   0 \$0.00   NA   0			3	\$446,911.28	1.55%	0	\$0.00	NA	0	
DAKOTA		BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  SETHPAGE FEDERAL CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CCO MORTGAGE CORPORATION  CENTEX HOME EQUITY COMPANY, LLC  CHELSEA GROTON SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED  SAVINGS BANK  2 \$292,000.00  1.02% 0 \$0.00 NA 0  \$0.00 NA 0			1	\$114,812.25	0.4%	0	\$0.00	NA	0	
CASCADES   2   \$292,000.00   1.02%   0   \$0.00   NA   0		BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$210,000.00 0.73% 0 \$0.00 NA 0 UNION			2	\$292,000.00	1.02%	0	\$0.00	NA	0	
UNION		FEDERAL CREDIT	1	\$210,000.00	0.73%	0	\$0.00	NA	0	
BETHPAGE FEDERAL   1   \$131,052.63   0.46%   0   \$0.00   NA   0			1	\$188,000.00	0.65%	0	\$0.00	NA	0	
CREDIT UNION 1 \$131,052.63 0.46% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS BANK 1 \$169,421.65 0.59% 0 \$0.00 NA 0  CCO MORTGAGE CORPORATION 2 \$531,776.12 1.85% 0 \$0.00 NA 0  CENTEX HOME EQUITY COMPANY, 3 \$274,357.03 0.95% 0 \$0.00 NA 0  CHELSEA GROTON SAVINGS BANK 1 \$224,218.04 0.78% 0 \$0.00 NA 0  CHEVY CHASE BANK, FSB - DEDICATED 3 \$396,680.71 1.38% 0 \$0.00 NA 0  CHANNEL		BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	
SAVINGS BANK   1   \$169,421.65   0.59%   0   \$0.00   NA   0			1	\$131,052.63	0.46%	0	\$0.00	NA	0	
CORPORATION  CENTEX HOME EQUITY COMPANY, LLC  CHELSEA GROTON SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CORPORATION  2 \$531,776.12 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$169,421.65	0.59%	0	\$0.00	NA	0	
EQUITY COMPANY, 3 \$274,357.03 0.95% 0 \$0.00 NA 0 LLC  CHELSEA GROTON 1 \$224,218.04 0.78% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED 3 \$396,680.71 1.38% 0 \$0.00 NA 0 CHANNEL			2	\$531,776.12	1.85%	0	\$0.00	NA	0	
SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED  CHANNEL  S224,218.04  0.78%  0 \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  CHANNEL		EQUITY COMPANY,	3	\$274,357.03	0.95%	0	\$0.00	NA	0	
FSB - DEDICATED 3 \$396,680.71 1.38% 0 \$0.00 NA 0 CHANNEL		SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	
1 \$59,795.43 0.21% 0 \$0.00 NA 0		FSB - DEDICATED	3	\$396,680.71	1.38%	0	\$0.00	NA	0	
			1	\$59,795.43	0.21%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	
OPTEUM FINANCIAL	1	\$124,574.73	0.43%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	
Total		178	\$28,742,620.06	100%	0	\$0.00		0	
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	
Total		105	\$20,451,145.06	100%	0	\$0.00		0	
	L DATE CAME A GAY EDAYOR								
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$66,178.89		0	,			
		_	¢110.506.00	0.00	0	\$0.00	NA	0	
	AF BANK	2	\$119,596.09	0.69%	U	Ψ0.00			
	AF BANK ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0			0	
	ALPINE BANK OF		·		0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL		\$406,997.77	2.34%	0	\$0.00 \$0.00	NA NA	0	
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK		\$406,997.77 \$49,233.72	2.34% 0.28% 0.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	

CREDIT UNION								
MORTGAGE SERVICES. INC.	, 1	\$52,500.00	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	
EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	
					Φ0.00	NT A	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	

GMAC MORTGAGE CORPORATION								
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	
NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00		0	
	1	\$63,290.81	0.36%	0	\$0.00	NA	0	

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PIONEER CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	
TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	
Total		277	\$17,431,757.00	100%	0	\$0.00		0	
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	
EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
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BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	
FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	
GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY	1	\$95,676.87	0.19%	0	\$0.00	NA	0	

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INC.	$\rightarrow$				,		
GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%		·	NA	0
ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%		·	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%			NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%			NA	0
MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%		,	NA	0
MT. MCKINLEY BANK	1	\$125,000.00	0.25%			NA	0
	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
- DEDICATED CHANNEL								
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	
PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	

\$132,320.00

0.26%

\$0.00

NA

0

STOCKMAN BANK OF

MONTANA

	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	,		0	
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	
Total		344	\$50,594,812.39	100%	0	\$0.00		0	
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2		0.69%	0			0	
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	
		84		80.6%	0		1		
							4	79	

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	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	
Total		113	\$14,418,833.86	100%	0	\$0.00		0	
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	l
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	ı
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	
Total		59	\$9,489,416.03	100%	0	\$0.00		0	
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	<u> </u>
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	-
Total		54	\$12,538,891.37	100%	0	\$0.00		0	
31407H5S1	ALPINE BANK OF	2	\$151,733.06	0.83%	0	\$0.00	NA	0	

ILLINOIS								
AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	
EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	
	2	\$147,830.53	0.81%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	
GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	
Total		271	\$18,384,598.00	100%	0	\$0.00		0	
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,840.75		0			0	
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0			0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$108,998.95		0				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	
EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	
	2	\$186,250.00	0.66%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	
	1	\$89,653.15	0.32%	0	\$0.00	NA	0	

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	THE FIRST NATIONAL								
	BANK OF BERWICK TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00					0	
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	
Total		290	\$28,345,838.95	100%	0	\$0.00		0	
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	

CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$112,400.26		0		NA	0	
LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	
	4	\$460,685.60	2.34%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL

	ASSOCIATION								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	
Total		168	\$19,693,010.08	100%	0	\$0.00		0	
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	
		39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	
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ASSOCIATED BANK, NA								
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	
EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	
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MACON SAVINGS BANK								
MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	
TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	
Total		337	\$45,928,940.88	100%	0	\$0.00		0	
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	
Total		29	\$8,666,932.64	100%	0	\$0.00		0	
31407H5X0	AMEGY MORTGAGE	9	. , ,					0	
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	·	NA	0	
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%		·		0	
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	
Total		62	\$13,158,552.39	100%	0	\$0.00		0	
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	

BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	
BANK OF THE	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	
CASCADES	,	\$2,437,339.93	0.04 /0	U	φ0.00	INA	U	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	
	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	
• •		•		. !	-	- '		

DUBUQUE BANK AND TRUST COMPANY								
EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	
EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00		0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	

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FREMONT BANK   1   \$170,000.00   0.06%   0   \$0.00   NA   0   GATEWAY BUSINESS   2   \$420,580.04   0.15%   0   \$0.00   NA   0   O   GMAC MORTGAGE   CORPORATION   14   \$3,421,409.54   1.18%   0   \$0.00   NA   0   O   GREAT FLORIDA   BANK   2   \$549,507.14   0.19%   0   \$0.00   NA   0   O   O   O   O   O   O   O   O   O										
BANK	FREMONT	BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE   CORPORATION	GATEWAY	Y BUSINESS	2	¢420.500.04	0.150	0	¢0.00	NT A	0	
CORPORATION	BANK		2	\$420,580.04	0.15%	Ü	\$0.00	NA	Ü	
CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   CO	GMAC MC	ORTGAGE	1.4	¢2 421 400 54	1 100/	0	¢ስ ሰስ	NI A	0	
BANK   2   \$549,507.14   0.19%   0   \$0.00   NA   0	CORPORA	TION	14	\$5,421,409.54	1.10%	U	\$0.00	INA	U	
GTE FEDERAL CREDIT   1   \$195,877.03   0.07%   0   \$0.00   NA   0	GREAT FL	LORIDA	2	\$540 507 1 <i>4</i>	0.10%	0	20,00	NI A	0	
UNION	BANK		2	\$349,307.14	0.19%	U	\$0.00	INA	U	
DINION	GTE FEDE	ERAL CREDIT	1	\$105 877 03	0.07%	0	00.02	NΙΛ	0	
SAVINGS BANK   2   \$378,825,30   0.13%   0   \$0.00   NA   0	UNION		1	\$193,677.03	0.07%	U	\$0.00	INA	U	
DB-IIC FEDERAL   CREDIT UNION   1   \$369,657.31   0.13%   0   \$0.00   NA   0	HOME FEI	DERAL	2	¢270 025 20	0.12%	0	00.00	NI A	0	
CREDIT UNION	SAVINGS	BANK	2	\$370,023.30	0.13%	U	\$0.00	INA	U	
Note   Note	IDB-IIC FE	EDERAL	1	\$260,657,21	O 130%	0	00.02	NΙΛ	0	
CORPORATION   1   \$2,28,678.73   0.08%   0   \$0.00   NA   0	CREDIT U	NION	1	φ309,037.31	0.13%	U	\$0.00	INA	U	
CORPORATION   IRWIN UNION BANK   AND TRUST COMPANY   1   \$208,000.00   0.07%   0   \$0.00   NA   0	INDEPENI	DENT BANK	1	¢220 670 72	0.090%	0	00.00	NI A	0	
AND TRUST COMPANY	CORPORA	TION	1	\$236,076.73	0.06%	U	\$0.00	INA	U	
AND TRUST COMPANY	IRWIN UN	ION BANK	1	00 000 80¢2	0.07%	0	00.02	NΙΛ	0	
COMPANY   2   \$555,696.25   0.19%   0   \$0.00   NA   0     USTICE FEDERAL   2   \$619,530.29   0.21%   0   \$0.00   NA   0     LAKE AREA BANK   1   \$294,889.09   0.1%   0   \$0.00   NA   0     LANDMARK CREDIT   0   \$1,593,544.92   0.55%   0   \$0.00   NA   0     LIBERTY SAVINGS   BANK, FSB   3   \$739,764.22   0.26%   0   \$0.00   NA   0     LOS ALAMOS   NATIONAL BANK   4   \$894,909.08   0.31%   0   \$0.00   NA   0     MACON SAVINGS   BANK   4   \$894,909.08   0.31%   0   \$0.00   NA   0     MERCHANTS BANK   22   \$5,774,406.08   2%   0   \$0.00   NA   0     MERRILL MERCHANTS   1   \$150,000.00   0.05%   0   \$0.00   NA   0     MID AMERICA   FEDERAL SAVINGS   9   \$2,642,359.02   0.91%   0   \$0.00   NA   0     BANK   MID MINNESOTA   FEDERAL CREDIT   2   \$324,800.84   0.11%   0   \$0.00   NA   0     MID-STATE BANK   2   \$719,453.04   0.25%   0   \$0.00   NA   0     MID-STATE BANK   2   \$719,453.04   0.25%   0   \$0.00   NA   0     MORTGAGE AMERICA   1   \$260,000.00   0.09%   0   \$0.00   NA   0     MORTGAGE LENDERS   NETOWRK USA, INC   8   \$2,015,358.38   0.7%   0   \$0.00   NA   0	AND TRUS	ST COMPANY	1	\$208,000.00	0.0770	U	\$0.00	INA	U	
USTICE FEDERAL   CREDIT UNION   2   \$619,530.29   0.21%   0   \$0.00   NA   0	JAMES B.	NUTTER AND	2	\$555 606 25	0.10%	0	00.02	NΙΛ	0	
CREDIT UNION	COMPANY	Y	۷	\$333,090.23	0.1970	U	φυ.υυ	INA	U	
CREDIT UNION	JUSTICE F	FEDERAL	2	\$610 530 20	0.21%	٥	00.02	NΛ	٥	
LANDMARK CREDIT   7   \$1,593,544.92   0.55%   0   \$0.00   NA   0	CREDIT U	NION	۷	Φ017,330.27	0.21 /0	U	Ψ0.00	IVA	U	
UNION  LIBERTY SAVINGS BANK, FSB  3 \$739,764.22 0.26% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MILFORD BANK, THE MORTGAGE AMERICA, INC.  MORTGAGE LENDERS NETOWRK USA, INC  S 2,045,770.57 0.71% 0 \$0.00 NA 0  \$0.00 NA 0	LAKE ARI	EA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	
UNION	LANDMAI	RK CREDIT	7	\$1.502.544.02	0.55%	0	00.02	NΙΛ	0	
BANK, FSB   3   \$739,764.22   0.26%   0   \$0.00   NA   0	UNION		/	\$1,393,344.92	0.55%	U	\$0.00	INA	U	
LOS ALAMOS   NATIONAL BANK   7   \$2,045,770.57   0.71%   0   \$0.00   NA   0	LIBERTY	SAVINGS	3	\$730 764 22	0.26%	0	00.02	NΙΛ	0	
NATIONAL BANK	BANK, FS	В	3	\$139,104.22	0.20%	U	\$0.00	INA	U	
NATIONAL BANK	LOS ALAN	MOS	7	\$2 045 770 57	0.71%	٥	00.02	NΛ	Λ	
BANK	NATIONA	L BANK	/	\$2,045,770.57	0.7170	U	\$0.00	INA	U	
MERCHANTS BANK, NATIONAL   22   \$5,774,406.08   2%   0   \$0.00   NA   0	MACON S	AVINGS	4	90,000,092	0.21%	0	00.02	NΙΛ	0	
NATIONAL   22   \$5,774,406.08   2%   0   \$0.00   NA   0     ASSOCIATION	BANK		4	\$694,909.06	0.3170	U	φυ.υυ	INA	U	
ASSOCIATION	MERCHAN	NTS BANK,								
MERRILL MERCHANTS BANK         1         \$150,000.00         0.05%         0         \$0.00         NA         0           MID AMERICA FEDERAL SAVINGS BANK         9         \$2,642,359.02         0.91%         0         \$0.00         NA         0           MID MINNESOTA FEDERAL CREDIT UNION         2         \$324,800.84         0.11%         0         \$0.00         NA         0           MID-STATE BANK         2         \$719,453.04         0.25%         0         \$0.00         NA         0           MILFORD BANK, THE         3         \$693,583.27         0.24%         0         \$0.00         NA         0           MORTGAGE AMERICA, INC.         1         \$260,000.00         0.09%         0         \$0.00         NA         0           MORTGAGE LENDERS NETOWRK USA, INC         8         \$2,015,358.38         0.7%         0         \$0.00         NA         0			22	\$5,774,406.08	2%	0	\$0.00	NA	0	
BANK	ASSOCIAT	ΓΙΟΝ								
MID AMERICA   FEDERAL SAVINGS   9   \$2,642,359.02   0.91%   0   \$0.00   NA   0	MERRILL	MERCHANTS	1	\$150,000,00	0.05%	0	\$0.00	NΔ	0	
FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-STATE BANK  2 \$719,453.04 0.25% 0 \$0.00 NA 0  MILFORD BANK, THE 3 \$693,583.27 0.24% 0 \$0.00 NA 0  MORTGAGE AMERICA, INC  MORTGAGE LENDERS NETOWRK USA, INC  8 \$2,015,358.38 0.7% 0 \$0.00 NA 0	BANK		1	Ψ130,000.00	0.03 /0	U	Ψ0.00	1 17 1	0	
BANK   MID MINNESOTA   FEDERAL CREDIT   2 \$324,800.84   0.11%   0 \$0.00 NA   0   UNION   MID-STATE BANK   2 \$719,453.04   0.25%   0 \$0.00 NA   0   MILFORD BANK, THE   3 \$693,583.27   0.24%   0 \$0.00 NA   0   MORTGAGE AMERICA, INC.   1 \$260,000.00   0.09%   0 \$0.00 NA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0   MORTGAGE LENDERS   8 \$2,015,358.38   0.7%   0 \$0.00 NA   0   MA   0										
MID MINNESOTA         2         \$324,800.84         0.11%         0         \$0.00         NA         0           UNION         MID-STATE BANK         2         \$719,453.04         0.25%         0         \$0.00         NA         0           MILFORD BANK, THE         3         \$693,583.27         0.24%         0         \$0.00         NA         0           MORTGAGE AMERICA, INC         1         \$260,000.00         0.09%         0         \$0.00         NA         0           MORTGAGE LENDERS NETOWRK USA, INC         8         \$2,015,358.38         0.7%         0         \$0.00         NA         0		SAVINGS	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION  MID-STATE BANK  STATE	<b>+</b>									
UNION  MID-STATE BANK  2 \$719,453.04 0.25% 0 \$0.00 NA 0  MILFORD BANK, THE  3 \$693,583.27 0.24% 0 \$0.00 NA 0  MORTGAGE AMERICA, I \$260,000.00 0.09% 0 \$0.00 NA 0  MORTGAGE LENDERS NETOWRK USA, INC  8 \$2,015,358.38 0.7% 0 \$0.00 NA 0										
MID-STATE BANK         2         \$719,453.04         0.25%         0         \$0.00         NA         0           MILFORD BANK, THE         3         \$693,583.27         0.24%         0         \$0.00         NA         0           MORTGAGE AMERICA, INC.         1         \$260,000.00         0.09%         0         \$0.00         NA         0           MORTGAGE LENDERS NETOWRK USA, INC         8         \$2,015,358.38         0.7%         0         \$0.00         NA         0		CREDIT	2	\$324,800.84	0.11%	0	\$0.00	NA	0	
MILFORD BANK, THE         3         \$693,583.27         0.24%         0         \$0.00         NA         0           MORTGAGE AMERICA, INC.         1         \$260,000.00         0.09%         0         \$0.00         NA         0           MORTGAGE LENDERS NETOWRK USA, INC         8         \$2,015,358.38         0.7%         0         \$0.00         NA         0										
MORTGAGE AMERICA, 1 \$260,000.00 0.09% 0 \$0.00 NA 0 INC.  MORTGAGE LENDERS NETOWRK USA, INC 8 \$2,015,358.38 0.7% 0 \$0.00 NA 0	MID-STAT	TE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	_	
INC.   1   \$260,000.00   0.09%   0   \$0.00   NA   0	MILFORD	BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	
MORTGAGE LENDERS 8 \$2,015,358.38 0.7% 0 \$0.00 NA 0		GE AMERICA,	1	\$260,000,00	0 00 <i>%</i>	Λ	\$0.00	NΙΛ	n	
NETOWRK USA, INC 8 \$2,015,358.38 0.7% 0 \$0.00 NA 0	INC.		1	Ψ200,000.00	0.09 /0	U	ψυ.υυ	11/1	U	
NETOWRK USA, INC	MORTGAG	GE LENDERS	Q	\$2.015.358.29	0.7%	Λ	የበ በ2	NΙΛ	Λ	
MT. MCKINLEY BANK   1  \$171.600.00  0.06%  0  \$0.00  NA  0	NETOWRI	K USA, INC	O		0.770					
1 1 2	MT. MCKI	NLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
·	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	
	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY	2 2 1	\$576,150.16 \$430,189.25 \$210,000.00 \$400,000.00	0.2% 0.15% 0.07% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00		NA NA NA	NA 0 NA 0 NA 0

Total	o navanaoic	169	. , ,	100%	0	· ·		0	
	WASHINGTON MUTUAL BANK Unavailable	29	. ,	4.13%	0				
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110	. ,		0			0	
31407H5Z5	COMPANY  CITIMORTGAGE, INC.	3	·	7.27%	0		NA NA	0	
10141	ARVEST MORTGAGE	1,410			U	<b>ΦU.UU</b>		U	
Total	Unavailable		\$100,842,460.50 <b>\$289,147,684.00</b>	34.85% <b>100%</b>	<u>0</u>	·	NA	0 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,		0	·			
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION TRUSTCORP MORTGAGE COMPANY	1		0.08%	0	·			
	CREDIT UNION TRUMARK FINANCIAL	3	, ,		0	·		0	
	BANC MORTGAGE SERVICES TOYOTA FEDERAL	3	. ,		0	·		0	
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	

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31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	
Total		29	\$5,320,205.98	100%	0	\$0.00		0	
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	
Total		187	\$18,440,134.17	100%	0	\$0.00		0	
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	
Total		114	\$13,312,548.27	100%	0	\$0.00		0	
31407H6D3	ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	

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	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	
Total		186	\$25,580,507.74	100%	0	\$0.00		0	
31407H6F8	ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0	
	Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0	
Total		43	\$8,778,651.05	100%	0	\$0.00		0	
31407H6G6	ARVEST MORTGAGE	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	
	COMPANY	4			0			0	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE	2	. , , ,	0.59%	0	·	NA NA	0	
	VENTURES, LLC PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	
Total		862	\$209,060,795.42	100%	0	\$0.00		0	
31407Н6Н4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	
	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	

CHASE HOME FINANCE, LLC								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0		NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	

ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	
EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	
	2	\$138,243.55	0.23%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$160,046.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	
GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0			0	
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00		0	
MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	
	2	\$152,131.12	0.25%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	

	UPERIOR FEDERAL REDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	
h	UTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	
	YRACUSE ECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	
Т	EXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	
	HE CREDIT UNION OF LABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	
	HE FIRST NATIONAL ANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	
Т	HE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	
	HE HONOR STATE ANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	
	HE SUMMIT FEDERAL REDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	
	HE TRADERS IATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	
Т	HUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	
	IERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	
	OWER FEDERAL REDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	
	OYOTA FEDERAL REDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	
	. S. MORTGAGE ORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	
	NITED BANK OF NION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	NITED COMMUNITY ANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	
_	NITED MORTGAGE OMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
N	NIVERSAL IORTGAGE ORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	
	NIVERSITY FEDERAL REDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	
	ALLEY BANK AND RUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	
	ALLEY MORTGAGE OMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	
E	ERMONT STATE MPLOYEES CREDIT INION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	
Total		930	\$61,103,864.00	100%	0	\$0.00		0	
31407Н6Ј0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	
		1	\$180,000.00	2.58%	0	\$0.00	NA	0	

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	SUFFOLK COUNTY NATIONAL BANK								
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	
Total		39	\$6,972,550.33	100%	0	\$0.00		0	
31407Н6К7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	

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CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	
CENTENNIAL	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
LENDING, LLC	1	\$92,000.00	0.13%	U	\$0.00	NA	U	
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL	1	\$89,600.00	0.13%	0	\$0.00	NA	0	

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ASSOCIATION								
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$191,429.63	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	
	3	\$313,630.10	0.44%	0	\$0.00	NA	0	

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HOME FINANCING CENTER INC.								
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	_

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	
	2	\$197,275.00	0.28%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPAN		\$109,333.66	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDI' UNION	$\Gamma$ 4	\$388,233.39	0.55%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	Y 1	\$100,313.56	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	
THE CREDIT UNION C ALABAMA FCU	OF 2	\$178,925.23	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	

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	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	
Total		735	\$71,116,883.18	100%	0	\$0.00		0	
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	

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2	\$237,796.12	0.45%	0	\$0.00	NA	0	
1	\$114,000.00	0.22%	0	\$0.00	NA	0	
6	\$701,045.08	1.33%	0	\$0.00	NA	0	
6	\$697,060.38	1.32%	0	\$0.00	NA	0	
1	\$114,900.99	0.22%	0	\$0.00	NA	0	
22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	
1	\$119,397.11	0.23%	0	\$0.00	NA	0	
7	\$837,767.51	1.59%	0	\$0.00	NA	0	
4	\$452,710.58	0.86%	0	\$0.00	NA	0	
1	\$117,000.00	0.22%	0	\$0.00	NA	0	
1	\$121,595.22	0.23%	0	\$0.00	NA	0	
1	\$120,000.00	0.23%	0	\$0.00	NA	0	
6	\$692,805.59	1.31%	0	\$0.00	NA	0	
2	\$230,897.55	0.44%	0	\$0.00	NA	0	
4	\$464,396.31	0.88%	0	\$0.00	NA	0	
2	\$235,302.32	0.45%	0	\$0.00	NA	0	
3	\$348,809.51	0.66%	0	\$0.00	NA	0	
28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	
1	\$112,905.07	0.21%	0	\$0.00	NA	0	
1	\$121,397.92	0.23%	0	\$0.00	NA	0	
3	\$350,200.86	0.66%	0	\$0.00	NA	0	
15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	
1	\$117,302.01	0.22%	0	\$0.00	NA	0	
1	\$119,900.00	0.23%	0	\$0.00	NA	0	
	1 6 6 1 22 1 7 4 1 1 6 2 4 2 3 28 1 1 1 3	1 \$114,000.00 6 \$701,045.08 6 \$697,060.38 1 \$114,900.99 22 \$2,551,627.78 1 \$119,397.11 7 \$837,767.51 4 \$452,710.58 1 \$117,000.00 1 \$121,595.22 1 \$120,000.00 6 \$692,805.59 2 \$230,897.55 4 \$464,396.31 2 \$235,302.32 3 \$348,809.51 28 \$3,284,510.13 1 \$112,905.07 1 \$121,397.92 3 \$350,200.86 15 \$1,767,486.15 1 \$117,302.01	1       \$114,000.00       0.22%         6       \$701,045.08       1.33%         6       \$697,060.38       1.32%         1       \$114,900.99       0.22%         22       \$2,551,627.78       4.84%         1       \$119,397.11       0.23%         7       \$837,767.51       1.59%         4       \$452,710.58       0.86%         1       \$117,000.00       0.22%         1       \$121,595.22       0.23%         6       \$692,805.59       1.31%         2       \$230,897.55       0.44%         4       \$464,396.31       0.88%         2       \$235,302.32       0.45%         3       \$348,809.51       0.66%         28       \$3,284,510.13       6.23%         1       \$112,905.07       0.21%         1       \$121,397.92       0.23%         3       \$350,200.86       0.66%         15       \$1,767,486.15       3.35%         1       \$117,302.01       0.22%	1       \$114,000.00       0.22%       0         6       \$701,045.08       1.33%       0         1       \$114,900.99       0.22%       0         22       \$2,551,627.78       4.84%       0         1       \$119,397.11       0.23%       0         7       \$837,767.51       1.59%       0         4       \$452,710.58       0.86%       0         1       \$117,000.00       0.22%       0         1       \$121,595.22       0.23%       0         1       \$120,000.00       0.23%       0         6       \$692,805.59       1.31%       0         2       \$230,897.55       0.44%       0         3       \$348,809.51       0.66%       0         28       \$3,284,510.13       6.23%       0         1       \$112,905.07       0.21%       0         1       \$121,397.92       0.23%       0         1       \$17,67,486.15       3.35%       0         1       \$117,302.01       0.22%       0	1       \$114,000.00       0.22%       0       \$0.00         6       \$701,045.08       1.33%       0       \$0.00         6       \$697,060.38       1.32%       0       \$0.00         1       \$114,900.99       0.22%       0       \$0.00         22       \$2,551,627.78       4.84%       0       \$0.00         1       \$119,397.11       0.23%       0       \$0.00         2       \$837,767.51       1.59%       0       \$0.00         3       \$117,000.00       0.22%       0       \$0.00         1       \$1121,595.22       0.23%       0       \$0.00         1       \$120,000.00       0.23%       0       \$0.00         2       \$230,897.55       0.44%       0       \$0.00         2       \$235,302.32       0.45%       0       \$0.00         3       \$348,809.51       0.66%       0       \$0.00         1       \$112,905.07       0.21%       0       \$0.00         1       \$176,7486.15       3.35%       0       \$0.00         1       \$117,302.01       0.22%       0       \$0.00	1 \$114,000.00 0.22% 0 \$0.00 NA 6 \$701,045.08 1.33% 0 \$0.00 NA 6 \$697,060.38 1.32% 0 \$0.00 NA 1 \$114,900.99 0.22% 0 \$0.00 NA 22 \$2,551,627.78 4.84% 0 \$0.00 NA 1 \$119,397.11 0.23% 0 \$0.00 NA 7 \$837,767.51 1.59% 0 \$0.00 NA 4 \$452,710.58 0.86% 0 \$0.00 NA 1 \$117,000.00 0.22% 0 \$0.00 NA 1 \$121,595.22 0.23% 0 \$0.00 NA 6 \$692,805.59 1.31% 0 \$0.00 NA 2 \$230,897.55 0.44% 0 \$0.00 NA 2 \$235,302.32 0.45% 0 \$0.00 NA 3 \$348,809.51 0.66% 0 \$0.00 NA 1 \$112,905.07 0.21% 0 \$0.00 NA 1 \$121,397.92 0.23% 0 \$0.00 NA 1 \$121,397.92 0.23% 0 \$0.00 NA 1 \$1312,905.07 0.21% 0 \$0.00 NA 1 \$112,905.07 0.21% 0 \$0.00 NA 1 \$112,905.07 0.21% 0 \$0.00 NA 1 \$112,397.92 0.23% 0 \$0.00 NA 1 \$117,302.01 0.22% 0 \$0.00 NA	1       \$114,000.00       0.22%       0       \$0.00       NA       0         6       \$701,045.08       1.33%       0       \$0.00       NA       0         6       \$697,060.38       1.32%       0       \$0.00       NA       0         1       \$114,900.99       0.22%       0       \$0.00       NA       0         22       \$2,551,627.78       4.84%       0       \$0.00       NA       0         1       \$119,397.11       0.23%       0       \$0.00       NA       0         7       \$837,767.51       1.59%       0       \$0.00       NA       0         4       \$452,710.58       0.86%       0       \$0.00       NA       0         1       \$117,000.00       0.22%       0       \$0.00       NA       0         1       \$120,000.00       0.23%       0       \$0.00       NA       0         2       \$230,897.55       0.44%       0       \$0.00       NA       0         2       \$235,302.32       0.45%       0       \$0.00       NA       0         28       \$3,284,510.13       6.23%       0       \$0.00       NA       0

COMMUNITY E MORTGAGE CORPORATION		1	\$121,250.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SE INC.		1	\$114,900.99	0.22%	0	\$0.00	NA	0	
CREDIT UNION JOHNSON COU		1	\$117,000.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOFEDERAL CREI		4	\$464,710.16	0.88%	0	\$0.00	NA	0	
DHCU COMMU CREDIT UNION		2	\$238,000.00	0.45%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST COMPA		4	\$448,008.85	0.85%	0	\$0.00	NA	0	
EPHRATA NAT BANK	IONAL	1	\$114,903.38	0.22%	0	\$0.00	NA	0	
EVERBANK		4	\$472,481.39	0.9%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS T COMPANY		1	\$119,896.68	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CH	IANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	
FIRST CITIZENS & TRUST COME OF SC		1	\$116,699.44	0.22%	0	\$0.00	NA	0	
FIRST FINANCI BANK	AL	2	\$238,994.05	0.45%	0	\$0.00	NA	0	
FIRST FINANCI CREDIT UNION		1	\$109,909.84	0.21%	0	\$0.00	NA	0	
FIRST HAWAIIA BANK	AN	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERST BANK	ATE	4	\$471,100.00	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION		5	\$571,801.68	1.08%	0	\$0.00	NA	0	
FIRST NATIONA BANK IN MANI		1	\$116,000.03	0.22%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF CARM		1	\$117,900.86	0.22%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF DAN		1	\$117,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF HUDS		2	\$221,907.59	0.42%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF OMA		2	\$234,992.78	0.45%	0	\$0.00	NA	0	
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	
	1	\$116,500.00	0.22%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK								
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	
	2	\$228,907.59	0.43%	0	\$0.00	NA	0	

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31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$129,391.21	0.17%	0	\$0.00	NA	0	
Total		452	\$52,747,112.88	100%	0	\$0.00		0	
	Unavailable	138		30.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES								

JERSEY, INC.								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	
AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	
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16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	
ζ 1	\$140,000.00	0.18%	0	\$0.00	NA	0	
1	\$137,884.06	0.18%	0	\$0.00	NA	0	
2	\$262,600.00	0.34%	0	\$0.00	NA	0	
1	\$125,499.56	0.16%	0	\$0.00	NA	0	
1	\$134,500.00	0.17%	0	\$0.00	NA	0	
5, 2	\$273,500.00	0.35%	0	\$0.00	NA	0	
4	\$563,248.33	0.72%	0	\$0.00	NA	0	
1	\$141,078.43	0.18%	0	\$0.00	NA	0	
2	\$272,279.78	0.35%	0	\$0.00	NA	0	
1	\$125,000.00	0.16%	0	\$0.00	NA	0	
4	\$546,594.53	0.7%	0	\$0.00	NA	0	
1	\$145,674.47	0.19%	0	\$0.00	NA	0	
1	\$124,892.38	0.16%	0	\$0.00	NA	0	
10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	
1	\$132,900.00	0.17%	0	\$0.00	NA	0	
2	\$278,629.46	0.36%	0	\$0.00	NA	0	
3	\$439,379.10	0.56%	0	\$0.00	NA	0	
1	\$145,350.00	0.19%	0	\$0.00	NA	0	
2	\$265,000.00	0.34%	0	\$0.00	NA	0	
7	\$969,556.33	1.25%	0	\$0.00	NA	0	
4	\$536,300.00	0.69%	0	\$0.00	NA	0	
1	\$149,600.00	0.19%	0	\$0.00	NA	0	
	S 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 2 3 1 1 2 2 7 7	3       1       \$140,000.00         1       \$137,884.06         S       2       \$262,600.00         1       \$125,499.56         1       \$134,500.00         3       \$273,500.00         4       \$563,248.33         1       \$141,078.43         2       \$272,279.78         1       \$125,000.00         4       \$546,594.53         1       \$145,674.47         1       \$132,900.00         2       \$278,629.46         3       \$439,379.10         1       \$145,350.00         2       \$265,000.00         7       \$969,556.33         4       \$536,300.00	K       1       \$140,000.00       0.18%         1       \$137,884.06       0.18%         S       2       \$262,600.00       0.34%         1       \$125,499.56       0.16%         1       \$134,500.00       0.17%         3       2       \$273,500.00       0.35%         4       \$563,248.33       0.72%         1       \$141,078.43       0.18%         2       \$272,279.78       0.35%         1       \$125,000.00       0.16%         4       \$546,594.53       0.7%         1       \$145,674.47       0.19%         1       \$1,345,249.14       1.73%         1       \$132,900.00       0.17%         2       \$278,629.46       0.36%         3       \$439,379.10       0.56%         1       \$145,350.00       0.19%         2       \$265,000.00       0.34%         7       \$969,556.33       1.25%         4       \$536,300.00       0.69%	K       1       \$140,000.00       0.18%       0         1       \$137,884.06       0.18%       0         S       2       \$262,600.00       0.34%       0         1       \$125,499.56       0.16%       0         1       \$134,500.00       0.17%       0         3       2       \$273,500.00       0.35%       0         4       \$563,248.33       0.72%       0         1       \$141,078.43       0.18%       0         2       \$272,279.78       0.35%       0         1       \$125,000.00       0.16%       0         4       \$546,594.53       0.7%       0         1       \$124,892.38       0.16%       0         1       \$124,892.38       0.16%       0         2       \$278,629.46       0.36%       0         3       \$439,379.10       0.56%       0         3       \$439,379.10       0.56%       0         4       \$536,000.00       0.34%       0         7       \$969,556.33       1.25%       0         4       \$536,300.00       0.69%       0	X         1         \$140,000.00         0.18%         0         \$0.00           1         \$137,884.06         0.18%         0         \$0.00           S         2         \$262,600.00         0.34%         0         \$0.00           1         \$125,499.56         0.16%         0         \$0.00           1         \$134,500.00         0.17%         0         \$0.00           3         \$2         \$273,500.00         0.35%         0         \$0.00           4         \$563,248.33         0.72%         0         \$0.00           1         \$141,078.43         0.18%         0         \$0.00           2         \$272,279.78         0.35%         0         \$0.00           3         \$125,000.00         0.16%         0         \$0.00           4         \$546,594.53         0.7%         0         \$0.00           1         \$124,892.38         0.16%         0         \$0.00           1         \$132,900.00         0.17%         0         \$0.00           2         \$278,629.46         0.36%         0         \$0.00           3         \$439,379.10         0.56%         0         \$0.00 <tr< td=""><td>\$\begin{array}{c c c c c c c c c c c c c c c c c c c </td><td>\$\begin{array}{c c c c c c c c c c c c c c c c c c c </td></tr<>	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWO	C 2	\$259,096.73	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$386,896.72	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	
FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNE	L 1	\$135,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	
GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	
GTE FEDERAL CREDI' UNION	$\Gamma$ 2	\$253,786.61	0.33%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$140,000.00	0.18%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	

LLINI BANK									
BANK OF COMMERCE   1   \$1.35,000.00   0.17%   0   \$0.00   NA   0	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	
BANK OF COMMERCE   RIWIN UNION BANK   AND TRUST COMPANY   2   \$272,892.46   0.35%   0   \$0.00   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0		1	\$135,000,00	0.17%	0	90.00	NΑ	0	
AND TRUST COMPANY  JAMES F. MESSINGER AND COMPANY INC.  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAKE MORTGAGE COMPANY INC.  LAKE GION BANK  1 \$129,091,46 0.17% 0 \$0.00 NA 0  LAKE GOMPANY INC.  LAKE REGION BANK  1 \$140,000.00 0.16% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL BANK  1 \$129,000.00 0.17% 0 \$0.00 NA 0  MACHIAS SAVINGS BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  1 \$135,000.00 0.17% 0 \$0.00 NA 0  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA FEDERAL SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  NATIONAL  MORTGAGE COMPANY  MORTGAGE AMERICA, INC.  NATIONAL  MORTGAGE AMERICA, INC.  NATIONAL  MORTGAGE AMERICA, INC.  NATIONAL  MORTGAGE AMERICA, INC.  NATIONAL  MORTGAGE COMPANY  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MO		1	\$133,000.00	0.1770	U	\$0.00	IVA	U	
JAME S F. MESSINGER   1   \$147,000.00   0.19%   0   \$0.00   NA   0		2	\$272.892.46	0.35%	0	\$0.00	NA	0	
AND COMPANY INC.  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK 1 \$128,000.00 0.16% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$129,000.00 0.17% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$129,000.00 0.17% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$127,895.08 0.16% 0 \$0.00 NA 0 NA 0 NA NATIONAL BANK 1 \$127,895.08 0.16% 0 \$0.00 NA 0 NA 0 NA NATIONAL BANK 1 \$127,895.08 0.16% 0 \$0.00 NA 0 NA 0 NA NATIONAL BANK 1 \$127,895.08 0.16% 0 \$0.00 NA 0 NA 0 NA NATIONAL BANK 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL SAVINGS BANK 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL NATIONAL 7 \$950,366.37 1.22% 0 \$0.00 NA 0 NA 0 NA 0 NA NATIONAL 7 \$950,366.37 1.22% 0 \$0.00 NA 0 NA 0 NA NATIONAL 7 \$950,366.37 1.22% 0 \$0.00 NA 0 NA 0 NA NATIONAL 7 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 7 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 7 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 7 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NA NATIONAL 1 \$135,888.51 0.17% 0 \$0.00 NA 0 NA 0 NA NA NATIONAL 1 \$135,000.00 0.18% 0 \$0.00 NA 0 NA 0 NA NA NATIONAL 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NA NATIONAL 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NA NATIONAL 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NA NA NATIONAL 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NA NA NATIONAL 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NA NA NATIONAL 1 \$135,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA NA NA NA NA NA NA NA NA NA NA NA NA			Ψ2,2,0,2,1.0	0.00 /0	Ŭ	40.00	1,11		
AND COMPANY INC.  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK  S128,000.00  LAKE REGION BANK  S129,000.00  LAKE REGION BANK  S129,000.00  LOS ALAMOS NATIONAL BANK  MANUFACTURERS BANK AND TRUST CO.  MARQUETTE BANK  MARQUETTE BANK  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL  MECHANIS BANK, NATIONAL  MERCHANTS BANK, NATIONAL  MERCHANTS BANK, NATIONAL  MERCHANTS BANK, NATIONAL  MID AMERICA FEDERAL SAVINGS BANK  MONTIGAGE AMERICA, INC.  MARTIONAL  MONTGAGE AMERICA, SAVINGS BANK  MONTGAGE AMERICA, SAVINGS BANK  MONTGAGE AMERICA, SAVINGS BANK  MONTGAGE COMPANY  MORTGAGE COMPANY  MORT		1	\$147,000.00	0.19%	0	\$0.00	NA	0	
UNION			,			·			
LAKE MORTGAGE   1   \$128,000.00   0.16%   0   \$0.00   NA   0		1	\$129,091.46	0.17%	0	\$0.00	NA	0	
COMPANY INC.									
LAKE REGION BANK		1	\$128,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS   1   \$129,000.00   0.17%   0   \$0.00   NA   0		1	\$140,000,00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK									
MACHIAS SAVINGS   2   \$277,588.04   0.36%   0   \$0.00   NA   0		1	\$129,000.00	0.17%	0	\$0.00	NA	0	
BANK		2	ФОЛД 500 04	0.269	0	Φ0.00	NIA	_	
BANK AND TRUST CO.   1   \$127,893.08   0.16%   0   \$0.00   NA   0		2	\$277,588.04	0.36%	O	\$0.00	NA	U	
MARINE BANK   MORTGAGE SERVICES   3   \$424,363.42   0.55%   0   \$0.00   NA   0		1	\$127 805 09	0.160	0	\$0.00	NI A	0	
MORTGAGE SERVICES   3   \$424,363.42   0.53%   0   \$0.00   NA   0     MARQUETTE BANK   1   \$135,000.00   0.17%   0   \$0.00   NA   0     MECHANICS SAVINGS   2   \$272,049.00   0.35%   0   \$0.00   NA   0     MEMBERS MORTGAGE   1   \$148,000.00   0.19%   0   \$0.00   NA   0     MERCHANTS BANK, NATIONAL   7   \$950,366.37   1.22%   0   \$0.00   NA   0     ASSOCIATION   MID AMERICA   FEDERAL SAVINGS   5   \$678,336.95   0.87%   0   \$0.00   NA   0     MONTICELLO   BANKING COMPANY   1   \$135,888.51   0.17%   0   \$0.00   NA   0     MORTGAGE AMERICA, INC.   1   \$140,000.00   0.18%   0   \$0.00   NA   0     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   6   \$835,364.70   1.07%   0   \$0.00   NA   0     NORTHWESTERN   MORTGAGE COMPANY   3   \$4407,700.00   0.52%   0   \$0.00   NA   0     NUMERICA CREDIT   1   \$135,000.00   0.17%   0   \$0.00   NA   0     OHIO UNIVERSITY   3   \$4404,859.57   0.52%   0   \$0.00   NA   0	BANK AND TRUST CO.	1	\$147,893.08	0.10%	U	\$0.00	ΝA	U	
MARQUETTE BANK   1   \$135,000.00   0.17%   0   \$0.00   NA   0		3	\$424 363 42	0.55%	0	\$0.00	NA	0	
MECHANICS SAVINGS   2   \$272,049.00   0.35%   0   \$0.00   NA   0		3							
BANK		1	\$135,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE   SERVICES, LLC   S148,000.00   0.19%   0   \$0.00   NA   0		2	\$272,049.00	0.35%	0	\$0.00	NA	0	
SERVICES, LLC			Ψ272,013100	0,00	Ŭ	Ψ σ ι σ σ	- 1,11		
MERCHANTS BANK, NATIONAL		1	\$148,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL   7   \$950,366.37   1.22%   0   \$0.00   NA   0     ASSOCIATION   MID AMERICA   FEDERAL SAVINGS   5   \$678,336.95   0.87%   0   \$0.00   NA   0     BANK   MONTICELLO   BANKING COMPANY   1   \$135,888.51   0.17%   0   \$0.00   NA   0     MORTGAGE AMERICA, INC.   1   \$140,000.00   0.18%   0   \$0.00   NA   0     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   6   \$835,364.70   1.07%   0   \$0.00   NA   0     CHANNEL   NORTHWESTERN   MORTGAGE COMPANY   3   \$407,700.00   0.52%   0   \$0.00   NA   0     NPB MORTGAGE LLC   1   \$143,385.24   0.18%   0   \$0.00   NA   0     NUMERICA CREDIT   1   \$135,000.00   0.17%   0   \$0.00   NA   0     OHIO UNIVERSITY   3   \$404,859.57   0.52%   0   \$0.00   NA   0			,			·			
ASSOCIATION  MID AMERICA FEDERAL SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE LLC  NUMERICA CREDIT UNION  OHIO UNIVERSITY CREDIT UNION  S678,336.95  0.87%  0.87%  0.80.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		7	¢050 266 27	1 2207	0	¢0.00	NT A	0	
MID AMERICA   FEDERAL SAVINGS   5   \$678,336.95   0.87%   0   \$0.00   NA   0		/	\$950,366.37	1.22%	U	\$0.00	NA	U	
FEDERAL SAVINGS   5   \$678,336.95   0.87%   0   \$0.00   NA   0									
BANK		5	\$678 336 95	0.87%	0	\$0.00	NA	0	
MONTICELLO   BANKING COMPANY   1   \$135,888.51   0.17%   0   \$0.00   NA   0		3	Ψ010,550.75	0.07 /0	J	ψ0.00	1 1/1		
BANKING COMPANY   1   \$135,888.51   0.17%   0   \$0.00   NA   0			ф1 <b>25</b> 000 <b>5</b> 1	0.15%		40.00	***		
MORTGAGE AMERICA,   1   \$140,000.00   0.18%   0   \$0.00   NA   0		1	\$135,888.51	0.17%	0	\$0.00	NA	0	
INC.   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   6   \$835,364.70   1.07%   0   \$0.00   NA   0      - DEDICATED   CHANNEL   NORTHWESTERN   MORTGAGE COMPANY   3   \$407,700.00   0.52%   0   \$0.00   NA   0    - NPB MORTGAGE LLC   1   \$143,385.24   0.18%   0   \$0.00   NA   0    - NUMERICA CREDIT   1   \$135,000.00   0.17%   0   \$0.00   NA   0    - OHIO UNIVERSITY   3   \$404,859.57   0.52%   0   \$0.00   NA   0    - OHIO UNIVERSITY   3   \$404,859.57   0.52%   0   \$0.00   NA   0		1	¢140,000,00	0.100	0	<u></u> ቀለ ለለ	NT A	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHWESTERN MORTGAGE COMPANY  NPB MORTGAGE LLC  NORTGAGE COMPANY  1 \$407,700.00  NPB MORTGAGE LLC  1 \$143,385.24  0.18%  0 \$0.00  NA  NUMERICA CREDIT UNION  1 \$135,000.00  0.17%  0 \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  NA  0  NOMIC UNIVERSITY CREDIT UNION  3 \$404,859.57  0.52%  0 \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  OHIO UNIVERSITY CREDIT UNION  3 \$404,859.57  0.52%  0 \$0.00  NA  0	INC.	1	\$140,000.00	0.18%	U	\$0.00	NA	U	
MORTGAGE COMPANY - DEDICATED CHANNEL         6         \$835,364.70         1.07%         0         \$0.00         NA         0           NORTHWESTERN MORTGAGE COMPANY         3         \$407,700.00         0.52%         0         \$0.00         NA         0           NPB MORTGAGE LLC         1         \$143,385.24         0.18%         0         \$0.00         NA         0           NUMERICA CREDIT UNION         1         \$135,000.00         0.17%         0         \$0.00         NA         0           OHIO UNIVERSITY CREDIT UNION         3         \$404,859.57         0.52%         0         \$0.00         NA         0	NATIONWIDE								
- DEDICATED CHANNEL  NORTHWESTERN MORTGAGE COMPANY  NPB MORTGAGE LLC  NUMERICA CREDIT 1 \$143,385.24 0.18% 0 \$0.00 NA 0  NUMERICA CREDIT 1 \$135,000.00 0.17% 0 \$0.00 NA 0  OHIO UNIVERSITY 3 \$404,859.57 0.52% 0 \$0.00 NA 0									
CHANNEL         CHANNEL         S407,700.00         0.52%         0         \$0.00         NA         0           NPB MORTGAGE COMPANY         3         \$407,700.00         0.52%         0         \$0.00         NA         0           NPB MORTGAGE LLC         1         \$143,385.24         0.18%         0         \$0.00         NA         0           NUMERICA CREDIT UNION         1         \$135,000.00         0.17%         0         \$0.00         NA         0           OHIO UNIVERSITY CREDIT UNION         3         \$404,859.57         0.52%         0         \$0.00         NA         0		6	\$835,364.70	1.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY         3         \$407,700.00         0.52%         0         \$0.00         NA         0           NPB MORTGAGE LLC         1         \$143,385.24         0.18%         0         \$0.00         NA         0           NUMERICA CREDIT UNION         1         \$135,000.00         0.17%         0         \$0.00         NA         0           OHIO UNIVERSITY CREDIT UNION         3         \$404,859.57         0.52%         0         \$0.00         NA         0									
MORTGAGE COMPANY    Substitute									
NPB MORTGAGE LLC   1   \$143,385.24   0.18%   0   \$0.00   NA   0   NUMERICA CREDIT   1   \$135,000.00   0.17%   0   \$0.00   NA   0   OHIO UNIVERSITY   3   \$404,859.57   0.52%   0   \$0.00   NA   0		3	\$407,700.00	0.52%	0	\$0.00	NA	0	
NUMERICA CREDIT 1 \$135,000.00 0.17% 0 \$0.00 NA 0 OHIO UNIVERSITY 3 \$404,859.57 0.52% 0 \$0.00 NA 0		1	·		0			0	
UNION		1	\$145,385.24	0.18%	U	\$0.00	NA	U	
OHIO UNIVERSITY 3 \$404,859.57 0.52% 0 \$0.00 NA 0		1	\$135,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION 3 \$404,859.57 0.52% 0 \$0.00 NA 0		+							
		3	\$404,859.57	0.52%	0	\$0.00	NA	0	
	CILLDII UIIIOII	2	\$269 600 00	0.35%	0	\$0.00	NΑ	0	
	1	4	φ209,000.00	0.33%	U	φυ.υυ	INA	U	

OLD SECOND MORTGAGE COMPANY								
ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	

\$129,600.00

0.17%

\$0.00

0

NA

TOWN AND COUNTRY BANC MORTGAGE

SERVICES

	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	
	Unavailable	203	\$27,564,952.16	35.41%	0	·		0	
Total		574	\$77,860,061.05	100%	0	\$0.00		0	
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	
		1	\$416,000.00	9.03%	0	\$0.00	NA	0	
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	COLUMBIA HOME LOANS, LLC								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	
Total		14	\$4,607,117.81	100%	0	\$0.00		0	
31407Н6Р6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	
	inte.	1	\$29,976.60	0.23%	0	\$0.00	NA	0	

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	INTERNATIONAL BANK OF COMMERCE								
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	
Total		68	\$12,779,001.80	100%	0	\$0.00		0	
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	
AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH	18	·	1.15%	0	\$0.00		0	
BANK		\$5,019,080.81	1.13%		\$0.00			
BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00		0	
BANK OF HAWAII	9	\$3,402,000.00		0	\$0.00		0	
BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	
 CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
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4	\$845,517.13	0.27%	0	\$0.00	NA	0	
16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	
2	\$311,863.90	0.1%	0	\$0.00	NA	0	
1	\$417,000.00	0.13%	0	\$0.00	NA	0	
1	\$213,300.00	0.07%	0	\$0.00	NA	0	
2	\$344,750.00	0.11%	0	\$0.00	NA	0	
1	\$375,000.00	0.12%	0	\$0.00	NA	0	
18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	
5	\$928,011.04	0.29%	0	\$0.00	NA	0	
1	\$242,480.00	0.08%	0	\$0.00	NA	0	
3	\$905,220.76	0.29%	0	\$0.00	NA	0	
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
1	\$159,872.35	0.05%	0	\$0.00	NA	0	
1	\$167,800.00	0.05%	0	\$0.00	NA	0	
6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	
4	\$827,958.63	0.26%	0	\$0.00	NA	0	
13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	
1	\$200,000.00	0.06%	0			0	
1	\$216,000.00	0.07%	0	\$0.00	NA	0	
1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	16 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$1,031,126.10 2 \$311,863.90 1 \$417,000.00 1 \$213,300.00 2 \$344,750.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$242,480.00 3 \$905,220.76 1 \$200,000.00 1 \$159,872.35 1 \$167,800.00 6 \$1,304,531.46 4 \$827,958.63 13 \$2,863,139.30 1 \$200,000.00	16 \$3,070,832.40 0.98%  1 \$200,000.00 0.06%  4 \$1,031,126.10 0.33%  2 \$311,863.90 0.1%  1 \$417,000.00 0.07%  2 \$344,750.00 0.11%  1 \$375,000.00 0.12%  18 \$4,177,366.43 1.33%  5 \$928,011.04 0.29%  1 \$242,480.00 0.08%  3 \$905,220.76 0.29%  1 \$200,000.00 0.06%  1 \$159,872.35 0.05%  1 \$167,800.00 0.05%  6 \$1,304,531.46 0.41%  4 \$827,958.63 0.26%  13 \$2,863,139.30 0.91%  1 \$200,000.00 0.06%  1 \$216,000.00 0.06%	16 \$3,070,832.40 0.98% 0 1 \$200,000.00 0.06% 0 4 \$1,031,126.10 0.33% 0 1 \$417,000.00 0.13% 0 1 \$213,300.00 0.07% 0 2 \$344,750.00 0.11% 0 1 \$375,000.00 0.12% 0 1 \$375,000.00 0.12% 0 1 \$341,7366.43 1.33% 0 1 \$242,480.00 0.08% 0 3 \$905,220.76 0.29% 0 1 \$200,000.00 0.06% 0 1 \$159,872.35 0.05% 0 1 \$167,800.00 0.05% 0 4 \$827,958.63 0.26% 0 1 \$200,000.00 0.06% 0 1 \$2200,000.00 0.06% 0 1 \$2200,000.00 0.06% 0 1 \$2200,000.00 0.06% 0	16 \$3,070,832.40 0.98% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  4 \$1,031,126.10 0.33% 0 \$0.00  1 \$417,000.00 0.13% 0 \$0.00  1 \$213,300.00 0.07% 0 \$0.00  2 \$344,750.00 0.11% 0 \$0.00  1 \$375,000.00 0.12% 0 \$0.00  1 \$375,000.00 0.12% 0 \$0.00  1 \$375,000.00 0.12% 0 \$0.00  1 \$242,480.00 0.08% 0 \$0.00  1 \$242,480.00 0.08% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  1 \$159,872.35 0.05% 0 \$0.00  1 \$167,800.00 0.05% 0 \$0.00  4 \$827,958.63 0.26% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00  1 \$2200,000.00 0.06% 0 \$0.00	16 \$3,070,832.40 0.98% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  4 \$1,031,126.10 0.33% 0 \$0.00 NA  2 \$311,863.90 0.1% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  1 \$213,300.00 0.07% 0 \$0.00 NA  2 \$344,750.00 0.11% 0 \$0.00 NA  1 \$375,000.00 0.12% 0 \$0.00 NA  1 \$375,000.00 0.12% 0 \$0.00 NA  1 \$417,366.43 1.33% 0 \$0.00 NA  5 \$928,011.04 0.29% 0 \$0.00 NA  1 \$242,480.00 0.08% 0 \$0.00 NA  1 \$242,480.00 0.08% 0 \$0.00 NA  1 \$159,872.35 0.05% 0 \$0.00 NA  1 \$167,800.00 0.05% 0 \$0.00 NA  4 \$827,958.63 0.26% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  1 \$159,872.35 0.05% 0 \$0.00 NA  1 \$167,800.00 0.05% 0 \$0.00 NA  1 \$167,800.00 0.05% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.06% 0 \$0.00 NA	16 \$3,070,832.40 0.98% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$21,031,126.10 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$213,300.00 0.07% 0 \$0.00 NA 0 1 \$213,300.00 0.11% 0 \$0.00 NA 0 1 \$375,000.00 0.12% 0 \$0.00 NA 0 1 \$375,000.00 0.12% 0 \$0.00 NA 0 1 \$375,000.00 0.12% 0 \$0.00 NA 0 1 \$3242,480.00 0.08% 0 \$0.00 NA 0 1 \$242,480.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$159,872.35 0.05% 0 \$0.00 NA 0 1 \$167,800.00 0.05% 0 \$0.00 NA 0 4 \$827,958.63 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$2200,000.00 0.06% 0 \$0.00 NA 0 1 \$13 \$2,863,139.30 0.91% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$13 \$2,863,139.30 0.91% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$577,000.00	0.18%		\$0.00	NA		
HOMESTREET BANK	1	\$172,851.05	0.05%		·			
	1	\$160,600.00	0.05%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION								
ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$343,200.00	0.11%	0	\$0.00	NA	0	

COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00		0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	
	1	\$288,000.00	0.09%	0	\$0.00	NA	0	

PACIFIC COMMUNITY CREDIT UNION								
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	
	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	

U. S. MORTGAGE CORP.								
UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	
UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0	
VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION								
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	ĺ
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	
Total		263	\$17,220,612.92	100%	0	\$0.00		0	
31407H6S0	ARVEST MORTGAGE COMPANY	16	. , ,	6.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	
Total		230	\$22,256,334.29	100%	0	\$0.00		0	
31407Н6Т8		4	\$479,705.12	3.06%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	
Total		134	\$15,688,370.27	100%	0	\$0.00		0	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03		0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	·	25.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	
Total		150	\$20,404,564.78	100%	0	\$0.00		0	
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	
5140/110 \$ 3	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38		0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	
Total		14	\$3,789,923.15	100%	0	\$0.00		0	
31407H6W1		1	\$161,367.62	6.45%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0	
	Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0	
Total		15	\$2,503,223.15	100%	0	\$0.00		0	
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	
Total		430	\$102,619,965.11	100%	0	\$0.00		0	
31407Н6Ү7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	
		2	\$116,000.00	0.93%	0	\$0.00	NA	0	· <u></u>

BANCORPSOUTH BANK								
BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	
CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	
EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	1	\$52,386.10	0.42%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	4	\$256,639.12	2.05%	0	\$0.00	NA	0	

MORTGAGE COMPANY

- DEDICATED

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	
Total		202	\$12,568,868.00	100%	0	\$0.00		0	<u> </u>
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	
		1	\$103,200.00	1.44%	0	\$0.00	NA	0	- I
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	BANKERS FINANCIAL GROUP INC.								
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	
<b>Fotal</b>		73	\$7,186,172.03	100%	0	\$0.00		0	
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	
		1	\$380,725.00	1.51%	0	\$0.00	NA	0	

ARIZONA STATE SAVINGS & CREDIT UNION								I
BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	
EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	
FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0	
	1	\$158,329.43	0.63%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	
Total		108	\$25,492,461.00	100%	0	\$0.00		0	
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	
	Unavailable	30	\$1,933,500.94		0	·			
Total		75	\$4,669,042.89	100%	0	\$0.00		0	
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	
Total		46	\$4,447,709.96	100%	0	\$0.00		0	
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	
	PHH MORTGAGE	2	¢207.077.10	6 6901	0	¢0.00	NIA	0	
	CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	
	WASHINGTON	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	
	MUTUAL BANK	10	Ψ2,032,230.42		U	·			
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	
Total		33	\$4,297,519.63	100%	0	\$0.00		0	
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	
	CENTENNIAL	1	\$115,000.00	1.29%	0	\$0.00	NA	0	
	LENDING, LLC	1	\$113,000.00	1.27/0	U	ψ0.00	IVA	U	
	CHASE HOME	1	\$129,903.52	1.46%	0	\$0.00	NA	0	
	FINANCE, LLC	1	Ψ129,903.32	1.4070	U	ψ0.00	11/1	Ŭ	
	CHEVY CHASE BANK,								
	FSB - DEDICATED	1	\$146,391.28	1.64%	0	\$0.00	NA	0	
	CHANNEL								
	CITIZENS FIRST	1	¢126 9 <b>27</b> 00	1 5201	0	¢0.00	NT A	0	
	WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	
<del></del>	CORNERBANK,								
	NATIONAL	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	ASSOCIATION		1.55 /6	U	ψ0.00	IVA	U		
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	
	FARMERS &								
	MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	
	FIFTH THIRD -	_							
	DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE	1	<b>4116 000 00</b>	1.20	0	<b>#0.00</b>	27.4		
	BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	
	FIRST MERIT								
	MORTGAGE	1	\$141,550.00	1.59%	0	\$0.00	NA	0	
	CORPORATION								
	FIRST NATIONAL	1	\$148,000.00	1.66%	0	\$0.00	NA	0	
	BANK OF WATERLOO		. ,			·			
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	
	RICO		Ψ110,000.00	1.3270	Ů	φσ.σσ	1111		
	FREMONT BANK -	2	\$266,096.00	2.98%	0	\$0.00	NA	0	
<u> </u>	DEDICATED CHANNEL		. , ,						
	GMAC MORTGAGE	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	
<u> </u>	CORPORATION								
<u> </u>	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL	1	\$120,000.00	1.35%	0	\$0.00	NA	0	

	BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	
Total		69	\$8,917,008.66	100%	0	\$0.00		0	
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	
Total		68	\$16,179,062.00	100%	0	\$0.00		0	
24.40=33=65		_	<b>*</b> 40.0 <b>*</b> 6.0 <b>*</b>	4.600		40.00	27.4		
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	·		0	
	BENCHMARK BANK CHASE HOME FINANCE, LLC	2	\$166,110.33 \$211,550.54	15.35% 19.55%	0	\$0.00 \$0.00		0	
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00		0				
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0			0	
	Unavailable	1	\$97,585.28	9%	0	·	NA	0	
Total		11	\$1,082,338.43	100%	0	\$0.00		0	
21/07/17/12	DAMV OF HAWAH	1	\$547,891.00	17 7707	0	¢ስ ስስ	NT A	0	
31407H7H3	BANK OF HAWAII  FIRST NATIONAL  BANK OF MT. PULASKI	1	\$347,891.00		0			0	
	FIRST NATIONAL BANK OF SUFFIELD	1	\$299,000.00	9.7%	0	\$0.00	NA	0	

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	THE								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	
Total		11	\$3,082,435.08	100%	0	\$0.00		0	
31407Н7Ј9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	
FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	
 MID CTATE DANK	1	¢261 444 56	0.54%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$261,444.56	0.34%	U	\$0.00	11/1	U	

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Chavanaore	200	\$47,975,123.07	100%	0		1 11 1	0	
WORLD SAVINGS BANK Unavailable	33	\$270,000.00 \$7,455,863.99	0.56% 15.56%	0		NA NA	0	
WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								

Total

31407H7L4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$167,872.00	0.12%	0	\$0.00	NA	0	

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
	1	\$198,000.00	0.14%	0	\$0.00	NA	0	

MOR	ZENS BANK TGAGE PORATION								
NOR'	ZENS BANK OF FHERN FUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	
	ZENS FIRST ONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	
WHO	ZENS FIRST ILESALE TGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	
CITIZ BAN	ZENS SECURITY K	3	\$726,643.85	0.51%	0	\$0.00	NA	0	
	WIDE MORTGAGE PANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	
	JMBIA HOME NS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
COM BAN	MERCIAL STATE K	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
COM N.A.	MUNITY BANK,	1	\$194,400.00	0.14%	0	\$0.00	NA	0	
	MUNITY FRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	
	MUNITY FIRST DIT UNION OF RIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	
	MUNITY TGAGE FUNDING,	1	\$299,000.00	0.21%	0	\$0.00	NA	0	
COR	ΓRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	DIT UNION TGAGE SERVICES,	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	
	DIT UNION OF ISON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	
CREI	DIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	
CU W INC.	EST MORTGAGE,	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
CUM	ANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT DN	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	
	E SAVINGS BANK ORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	
	UQUE BANK AND ST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	

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ENTERPRISE BANK	1	\$249,979.26	0.18%	0	\$0.00	NA	0	
	2	\$330,000,00	0.23%	0	\$0.00	NA	0	
		φ330,000.00	0.23 70	0	φ0.00	1171	0	
MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	
	EVERBANK  FARMERS AND MERCHANTS STATE BANK OF BUSHNELL  FARMERS AND MERCHANTS TRUST COMPANY  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY  OF SC  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI	EVERBANK  EVERBANK  FARMERS AND  MERCHANTS STATE  BANK OF BUSHNELL  FARMERS AND  MERCHANTS TRUST  COMPANY  FINANCIAL PARTNERS  CREDIT UNION  FIRST AMERICAN  INTERNATIONAL  BANK  FIRST FEDERAL  SAVINGS BANK  FIRST FINANCIAL  BANK  FIRST INTERSTATE  BANK  FIRST MERIT  MORTGAGE  CORPORATION  FIRST NATIONAL  BANK & TRUST  FIRST NATIONAL  BANK ALASKA  FIRST NATIONAL  BANK IN CANNON  FALLS  FIRST NATIONAL  BANK IN CANNON  FIRST NATIONAL  BANK IN CANNON  FALLS  FIRST NATIONAL  BANK IN CANNON  FIRST NATIONAL  BANK IN CANNON  FALLS  FIRST NATIONAL  BANK IN MANITOWOC  FIRST NATIONAL  BANK OF CARMI  FIRST NATIONAL  BANK OF CARMI  FIRST NATIONAL  BANK OF DANVILLE   AND TRUST COMPANY   EVERBANK   2 \$330,000.00     FARMERS AND   MERCHANTS STATE   BANK OF BUSHNELL   FARMERS AND   MERCHANTS TRUST   COMPANY   FINANCIAL PARTNERS CREDIT UNION   FIRST AMERICAN   INTERNATIONAL   BANK   FIRST FEDERAL   SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK   FIRST FINANCIAL   BANK   FIRST MERIT   MORTGAGE   CORPORATION   FIRST MORTGAGE   CORPORATION   FIRST NATIONAL   BANK & TRUST   S156,500.00	AND TRUST COMPANY   1   \$249,979.26   0.18%	AND TRUST COMPANY   1   \$249,979.26   0.18%   0	AND TRUST COMPANY   1   \$249,979.26   0.18%   0   \$0.00	AND TRUST COMPANY   1   \$249,979,26   0.18%   0   \$0.00   NA     EVERBANK   2   \$330,000.00   0.23%   0   \$0.00   NA     FARMERS AND   MERCHANTS STATE   1   \$247,950.00   0.17%   0   \$0.00   NA     MERCHANTS TRUST   2   \$247,950.00   0.37%   0   \$0.00   NA     MERCHANTS TRUST   3   \$533,500.00   0.37%   0   \$0.00   NA     COMPANY   FINANCIAL PARTNERS   1   \$274,763.24   0.19%   0   \$0.00   NA     FIRST AMERICAN   INTERNATIONAL   3   \$1,192,000.00   0.83%   0   \$0.00   NA     FIRST BANK   1   \$213,000.00   0.15%   0   \$0.00   NA     FIRST CITIZENS BANK   4   \$213,000.00   0.16%   0   \$0.00   NA     FIRST CITIZENS BANK   4   \$232,000.00   0.16%   0   \$0.00   NA     FIRST FEDERAL   5   \$383,500.00   0.27%   0   \$0.00   NA     FIRST FINANCIAL   2   \$383,500.00   0.27%   0   \$0.00   NA     FIRST INTERSTATE   8   \$1,973,060.00   1.38%   0   \$0.00   NA     FIRST MARTIT   MORTGAGE   1   \$236,000.00   0.17%   0   \$0.00   NA     FIRST MORTGAGE   1   \$236,000.00   0.17%   0   \$0.00   NA     FIRST NATIONAL   5   \$585,855.00   0.41%   0   \$0.00   NA     FIRST NATIONAL   5   \$445,000.00   0.31%   0   \$0.00   NA     FIRST NATIONAL   5   \$445,000.00   0.29%   0   \$0.00   NA     FIRST NATIONAL   5   \$445,000.00   0.29%   0   \$0.00   NA     FIRST NATIONAL   5   \$445,000.00   0.31%   0   \$0.00   NA	AND TRUST COMPANY   1   5249,979,26   0,18%   0   \$0.00   NA   0	

2	\$358,400.00	0.25%	0	\$0.00	NA	0	
1	\$281,600.00	0.2%	0	\$0.00	NA	0	
3	\$660,050.00	0.46%	0	\$0.00	NA	0	
1	\$340,000.00	0.24%	0	\$0.00	NA	0	
1	\$346,000.00	0.24%	0	\$0.00	NA	0	
3	\$831,000.00	0.58%	0	\$0.00	NA	0	
4	\$731,000.00	0.51%	0	\$0.00	NA	0	
2	\$309,100.00	0.22%	0	\$0.00	NA	0	
2	\$525,729.52	0.37%	0	\$0.00	NA	0	
2	\$375,500.00	0.26%	0	\$0.00	NA	0	
4	\$829,900.00	0.58%	0	\$0.00	NA	0	
1	\$181,500.00	0.13%	0	\$0.00	NA	0	
1	\$199,063.74	0.14%	0	\$0.00	NA	0	
6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	
2	\$454,800.00	0.32%	0	\$0.00	NA	0	
1	\$217,600.00	0.15%	0	\$0.00	NA	0	
2	\$496,000.00	0.35%	0	\$0.00	NA	0	
2	\$765,000.00	0.54%	0	\$0.00	NA	0	
2	\$384,600.00	0.27%	0	\$0.00	NA	0	
1	\$268,000.00	0.19%	0	\$0.00	NA	0	
9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	
1	\$380,000.00	0.27%	0	\$0.00	NA	0	
1	\$202,000.00	0.14%	0	\$0.00	1	0	
1	\$219,950.00	0.15%	0	\$0.00	NA	0	
4	\$897,079.75	0.63%	0	\$0.00	NA	0	
					i l		i
	1 3 1 1 3 4 2 2 2 4 1 1 6 2 2 2 2 1 9 1 1	1 \$281,600.00 3 \$660,050.00 1 \$340,000.00 1 \$346,000.00 3 \$831,000.00 4 \$731,000.00 2 \$309,100.00 2 \$375,500.00 4 \$829,900.00 1 \$181,500.00 1 \$199,063.74 6 \$1,238,173.59 2 \$454,800.00 1 \$217,600.00 2 \$765,000.00 2 \$384,600.00 2 \$384,600.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$202,000.00 1 \$219,950.00	1       \$281,600.00       0.2%         3       \$660,050.00       0.46%         1       \$340,000.00       0.24%         1       \$346,000.00       0.24%         3       \$831,000.00       0.58%         4       \$731,000.00       0.51%         2       \$309,100.00       0.22%         2       \$525,729.52       0.37%         2       \$375,500.00       0.26%         4       \$829,900.00       0.58%         1       \$181,500.00       0.13%         1       \$199,063.74       0.14%         6       \$1,238,173.59       0.87%         2       \$454,800.00       0.32%         1       \$217,600.00       0.15%         2       \$496,000.00       0.35%         2       \$765,000.00       0.54%         2       \$384,600.00       0.27%         1       \$268,000.00       0.19%         9       \$2,383,550.00       1.67%         1       \$202,000.00       0.14%         1       \$219,950.00       0.15%	1       \$281,600.00       0.2%       0         3       \$660,050.00       0.46%       0         1       \$340,000.00       0.24%       0         1       \$346,000.00       0.24%       0         3       \$831,000.00       0.58%       0         4       \$731,000.00       0.51%       0         2       \$309,100.00       0.22%       0         2       \$525,729.52       0.37%       0         2       \$375,500.00       0.26%       0         4       \$829,900.00       0.58%       0         1       \$181,500.00       0.13%       0         1       \$199,063.74       0.14%       0         6       \$1,238,173.59       0.87%       0         2       \$454,800.00       0.32%       0         1       \$217,600.00       0.15%       0         2       \$765,000.00       0.54%       0         2       \$384,600.00       0.27%       0         1       \$268,000.00       0.19%       0         9       \$2,383,550.00       1.67%       0         1       \$202,000.00       0.14%       0	1       \$281,600.00       0.2%       0       \$0.00         3       \$660,050.00       0.46%       0       \$0.00         1       \$340,000.00       0.24%       0       \$0.00         1       \$346,000.00       0.24%       0       \$0.00         3       \$831,000.00       0.58%       0       \$0.00         4       \$731,000.00       0.51%       0       \$0.00         2       \$309,100.00       0.22%       0       \$0.00         2       \$375,500.00       0.26%       0       \$0.00         4       \$829,900.00       0.58%       0       \$0.00         4       \$829,900.00       0.58%       0       \$0.00         1       \$181,500.00       0.13%       0       \$0.00         1       \$199,063.74       0.14%       0       \$0.00         2       \$454,800.00       0.32%       0       \$0.00         1       \$217,600.00       0.15%       0       \$0.00         2       \$496,000.00       0.35%       0       \$0.00         2       \$384,600.00       0.27%       0       \$0.00         1       \$268,000.00       0.19% <td< td=""><td>1       \$281,600.00       0.2%       0       \$0.00       NA         3       \$660,050.00       0.46%       0       \$0.00       NA         1       \$340,000.00       0.24%       0       \$0.00       NA         1       \$346,000.00       0.24%       0       \$0.00       NA         3       \$831,000.00       0.58%       0       \$0.00       NA         4       \$731,000.00       0.51%       0       \$0.00       NA         2       \$309,100.00       0.22%       0       \$0.00       NA         2       \$375,500.00       0.26%       0       \$0.00       NA         2       \$375,500.00       0.26%       0       \$0.00       NA         4       \$829,900.00       0.58%       0       \$0.00       NA         1       \$181,500.00       0.13%       0       \$0.00       NA         1       \$199,063.74       0.14%       0       \$0.00       NA         2       \$454,800.00       0.32%       0       \$0.00       NA         1       \$217,600.00       0.15%       0       \$0.00       NA         2       \$456,000.00       0.54%</td><td>1       \$281,600.00       0.2%       0       \$0.00       NA       0         3       \$660,050.00       0.46%       0       \$0.00       NA       0         1       \$340,000.00       0.24%       0       \$0.00       NA       0         1       \$346,000.00       0.24%       0       \$0.00       NA       0         3       \$831,000.00       0.58%       0       \$0.00       NA       0         4       \$731,000.00       0.51%       0       \$0.00       NA       0         2       \$309,100.00       0.22%       0       \$0.00       NA       0         2       \$375,500.00       0.26%       0       \$0.00       NA       0         4       \$829,900.00       0.58%       0       \$0.00       NA       0         4       \$829,900.00       0.58%       0       \$0.00       NA       0         1       \$181,500.00       0.13%       0       \$0.00       NA       0         1       \$199,063.74       0.14%       0       \$0.00       NA       0         2       \$454,800.00       0.32%       0       \$0.00       NA       0</td></td<>	1       \$281,600.00       0.2%       0       \$0.00       NA         3       \$660,050.00       0.46%       0       \$0.00       NA         1       \$340,000.00       0.24%       0       \$0.00       NA         1       \$346,000.00       0.24%       0       \$0.00       NA         3       \$831,000.00       0.58%       0       \$0.00       NA         4       \$731,000.00       0.51%       0       \$0.00       NA         2       \$309,100.00       0.22%       0       \$0.00       NA         2       \$375,500.00       0.26%       0       \$0.00       NA         2       \$375,500.00       0.26%       0       \$0.00       NA         4       \$829,900.00       0.58%       0       \$0.00       NA         1       \$181,500.00       0.13%       0       \$0.00       NA         1       \$199,063.74       0.14%       0       \$0.00       NA         2       \$454,800.00       0.32%       0       \$0.00       NA         1       \$217,600.00       0.15%       0       \$0.00       NA         2       \$456,000.00       0.54%	1       \$281,600.00       0.2%       0       \$0.00       NA       0         3       \$660,050.00       0.46%       0       \$0.00       NA       0         1       \$340,000.00       0.24%       0       \$0.00       NA       0         1       \$346,000.00       0.24%       0       \$0.00       NA       0         3       \$831,000.00       0.58%       0       \$0.00       NA       0         4       \$731,000.00       0.51%       0       \$0.00       NA       0         2       \$309,100.00       0.22%       0       \$0.00       NA       0         2       \$375,500.00       0.26%       0       \$0.00       NA       0         4       \$829,900.00       0.58%       0       \$0.00       NA       0         4       \$829,900.00       0.58%       0       \$0.00       NA       0         1       \$181,500.00       0.13%       0       \$0.00       NA       0         1       \$199,063.74       0.14%       0       \$0.00       NA       0         2       \$454,800.00       0.32%       0       \$0.00       NA       0

IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$372,000.00		0	\$0.00	NA	0	
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION POINT LOMA CREDIT		·			,			

9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	
1	\$156,000.00	0.11%	0	\$0.00	NA	0	
1	\$168,750.00	0.12%	0	\$0.00	NA	0	
4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	
1	\$229,000.00	0.16%	0	\$0.00	NA	0	
3	\$684,650.00	0.48%	0	\$0.00	NA	0	
1	\$160,000.00	0.11%	0	\$0.00	NA	0	
1	\$308,800.00	0.22%	0	\$0.00	NA	0	
1	\$250,000.00	0.18%	0	\$0.00	NA	0	
1	\$151,500.00	0.11%	0			0	
1	\$245,000.00	0.17%	0	\$0.00	NA	0	
3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	
1	\$360,000.00	0.25%	0	\$0.00	NA	0	
9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	
4	\$830,962.98	0.58%	0	\$0.00	NA	0	
1	\$152,600.00	0.11%	0	\$0.00	NA	0	
1	\$237,500.00	0.17%	0	\$0.00	NA	0	
2	\$337,600.00	0.24%	0	\$0.00	NA	0	
1	\$178,000.00	0.12%	0	\$0.00	NA	0	
1	\$288,000.00	0.2%	0	\$0.00	NA	0	
3	\$550,100.00	0.39%	0	\$0.00	NA	0	
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$156,000.00  1 \$168,750.00  4 \$1,035,000.00  1 \$229,000.00  1 \$160,000.00  1 \$308,800.00  1 \$250,000.00  1 \$245,000.00  1 \$245,000.00  3 \$1,127,585.83  1 \$360,000.00  9 \$2,058,100.00  9 \$2,058,100.00  1 \$237,500.00  1 \$237,500.00  1 \$237,500.00  1 \$178,000.00  1 \$288,000.00	1       \$156,000.00       0.11%         1       \$168,750.00       0.12%         4       \$1,035,000.00       0.72%         1       \$229,000.00       0.16%         3       \$684,650.00       0.48%         1       \$160,000.00       0.11%         1       \$250,000.00       0.18%         1       \$151,500.00       0.11%         1       \$245,000.00       0.17%         3       \$1,127,585.83       0.79%         1       \$360,000.00       0.25%         9       \$2,058,100.00       1.44%         4       \$830,962.98       0.58%         1       \$152,600.00       0.11%         1       \$237,500.00       0.17%         2       \$337,600.00       0.24%         1       \$178,000.00       0.12%         1       \$288,000.00       0.2%	1       \$156,000.00       0.11%       0         1       \$168,750.00       0.12%       0         4       \$1,035,000.00       0.72%       0         1       \$229,000.00       0.16%       0         3       \$684,650.00       0.48%       0         1       \$160,000.00       0.11%       0         1       \$308,800.00       0.22%       0         1       \$250,000.00       0.18%       0         1       \$250,000.00       0.11%       0         1       \$245,000.00       0.11%       0         3       \$1,127,585.83       0.79%       0         1       \$360,000.00       0.25%       0         9       \$2,058,100.00       1.44%       0         4       \$830,962.98       0.58%       0         1       \$237,500.00       0.11%       0         2       \$337,600.00       0.24%       0         1       \$288,000.00       0.2%       0	1       \$156,000.00       0.11%       0       \$0.00         1       \$168,750.00       0.12%       0       \$0.00         4       \$1,035,000.00       0.72%       0       \$0.00         1       \$229,000.00       0.16%       0       \$0.00         3       \$684,650.00       0.48%       0       \$0.00         1       \$160,000.00       0.11%       0       \$0.00         1       \$308,800.00       0.22%       0       \$0.00         1       \$250,000.00       0.18%       0       \$0.00         1       \$151,500.00       0.11%       0       \$0.00         1       \$245,000.00       0.17%       0       \$0.00         1       \$360,000.00       0.25%       0       \$0.00         2       \$2,058,100.00       1.44%       0       \$0.00         4       \$830,962.98       0.58%       0       \$0.00         1       \$152,600.00       0.11%       0       \$0.00         1       \$237,500.00       0.17%       0       \$0.00         1       \$178,000.00       0.24%       0       \$0.00         1       \$288,000.00       0.24%	1 \$156,000.00 0.11% 0 \$0.00 NA  1 \$168,750.00 0.12% 0 \$0.00 NA  4 \$1,035,000.00 0.72% 0 \$0.00 NA  1 \$229,000.00 0.16% 0 \$0.00 NA  3 \$684,650.00 0.48% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  1 \$308,800.00 0.22% 0 \$0.00 NA  1 \$250,000.00 0.11% 0 \$0.00 NA  1 \$151,500.00 0.11% 0 \$0.00 NA  1 \$245,000.00 0.11% 0 \$0.00 NA  3 \$1,127,585.83 0.79% 0 \$0.00 NA  1 \$360,000.00 0.25% 0 \$0.00 NA  4 \$830,962.98 0.58% 0 \$0.00 NA  1 \$237,500.00 0.11% 0 \$0.00 NA  1 \$237,500.00 0.17% 0 \$0.00 NA  1 \$237,500.00 0.11% 0 \$0.00 NA  2 \$337,600.00 0.24% 0 \$0.00 NA  1 \$178,000.00 0.2% 0 \$0.00 NA	1       \$156,000.00       0.11%       0       \$0.00       NA       0         1       \$168,750.00       0.12%       0       \$0.00       NA       0         4       \$1,035,000.00       0.72%       0       \$0.00       NA       0         1       \$229,000.00       0.16%       0       \$0.00       NA       0         3       \$684,650.00       0.48%       0       \$0.00       NA       0         1       \$160,000.00       0.11%       0       \$0.00       NA       0         1       \$308,800.00       0.22%       0       \$0.00       NA       0         1       \$250,000.00       0.18%       0       \$0.00       NA       0         1       \$151,500.00       0.11%       0       \$0.00       NA       0         1       \$245,000.00       0.17%       0       \$0.00       NA       0         1       \$360,000.00       0.25%       0       \$0.00       NA       0         9       \$2,058,100.00       1.44%       0       \$0.00       NA       0         1       \$152,600.00       0.58%       0       \$0.00       NA       0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	
Total		623	\$142,790,073.05	100%	0	\$0.00		0	
			,						
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	
Total		8	\$2,490,512.65	100%	0	\$0.00		0	
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	
Total		87	\$16,597,813.10		0	\$0.00		0	
			1 2722 72 23			,			
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	
Total		269	\$44,099,314.12	100%	0	\$0.00		0	
31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	
Total		121	\$18,979,489.61	100%	0	\$0.00		0	
31407LE78	Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	
Total		25			0	\$0.00		0	
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31407LE86	GREENPOINT MORTGAGE FUNDING,	2	\$469,472.25	38.58%	0	\$0.00	NA	0	

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	INC.								<u> </u>
	Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	
Total		8	\$1,216,843.04	100%	0	\$0.00		0	
31407LE94	GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	
	Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	
Total		21	\$3,015,333.39	100%	0	\$0.00		0	<del></del>
31407LFA0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0	
Total		29	\$6,060,232.12	100%	0	\$0.00		0	
31407LFB8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	
	Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	
Total		130	\$27,257,535.34	100%	0	\$0.00		0	
31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	
Total		22	\$5,062,281.58	100%	0	\$0.00		0	
31407RPB4	CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	
Total		16	\$3,298,799.83	100%	0	\$0.00		0	
31407RPD0	CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	
Total		8	\$1,769,916.11	100%	0	\$0.00		0	
31407RPE8	CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0	
Total		8	\$1,641,886.57	100%	0	\$0.00		0	
31407TXD7	CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	
Total		59	\$9,368,321.36	100%	0	\$0.00		0	
31407UNW3	WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%					
	Unavailable	2	\$433,839.08	7.75%	0			0	
Total		25	\$5,599,666.47	100%	0	\$0.00		0	l

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31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	
	Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	
Total		133	\$\\$31,374,635.27	100%	0	\$0.00		0	
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	
	Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	
Total		172	\$45,646,715.84	100%	0	\$0.00		0	
31407UPN1	WASHINGTON MUTUAL BANK	78	, , ,	27.65%	0	\$0.00	NA	0	
	Unavailable	172		72.35%	0	\$0.00	NA	0	
Total		250	\$64,056,096.86	100%	0	\$0.00		0	
31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0		NA	0	
	Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	
Total		4	\$1,305,055.23	100%	0	\$0.00		0	
31407Y4C0	Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0	
Total		13	\$2,565,221.56	100%	0	\$0.00		0	
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	
Total	enavanaore	10		100%	0	\$0.00	11/1	0	
			<i>+-y</i>			7 0000			
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	
Total		7	\$1,301,272.00	100%	0	\$0.00		0	
31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	
	Unavailable	64	\$18,544,900.95				NA	0	
Total		178	\$49,432,272.92	100%	0	\$0.00		0	
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	
Total		62	\$15,613,527.46	100%	0	\$0.00		0	
31408FBD0	WASHINGTON MUTUAL BANK	168	. , ,				NA	0	
	Unavailable	283		66.29%	0	1	NA	0	
Total		451	\$127,158,901.89	100%	0	\$0.00		0	
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	
	Unavailable	106	· ' '		0		NA	0	
Total		356	\$101,999,004.66	100%	0	\$0.00		0	

31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	
Total		543	\$152,412,101.70	100%	0	\$0.00		0	
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	
Total		13	\$1,387,000.00	100%	0	\$0.00		0	
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	
Total		51	\$8,478,421.50	100%	0	\$0.00		0	
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	
Total		22	\$3,264,982.30	100%	0	\$0.00		0	
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	
Total		49	\$7,622,967.32	100%	0	\$0.00		0	
31409FT57	Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0	
Total		13	\$1,650,283.95	100%	0	\$0.00		0	
31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	
Total	ona vanaore	10		100%	0	·	1111	0	
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	
Total	Onavanaole	22		100%	0		11/1	0	
1 0 001			ψ1,00 0,01 0 <b>12</b> 5	10070		φοισσ		Ů	
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	
Total		21	\$2,105,300.85	100%	0	\$0.00		0	
31409FT99	Unavailable	166			0		NA	0	
Total		166	\$40,832,236.64	100%	0	\$0.00		0	
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	
Total		18			0	\$0.00		0	
31409FUS5	Unavailable	16			0	·	NA	0	
Total		16	\$1,280,899.69	100%	0	\$0.00		0	

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31409FUT3	Unavailable	7	\$1,943,629.33	100%	0	·	NA	0	
Total		7	\$1,943,629.33	100%	0	\$0.00		0	
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	
Total		4	\$1,081,919.21	100%	0	\$0.00		0	
21400CI64	CITIMODECACE INC	2	¢222 027 05	10.27%	0	00.00	NI A	0	
31409GJ64	CITIMORTGAGE, INC. Unavailable	14	\$232,027.05 \$965,698.92	19.37% 80.63%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaore	17	\$1,197,725.97	100%	0	\$0.00	1171	0	
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	
Total	Unavanable	12	\$1,194,991.00 \$1,194,991.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
			Ψ <b>1</b> ,122 1,322 1,000	10070	Ū	4000			
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	
	Unavailable	59	\$7,857,208.10		0	\$0.00	NA	0	
Total		64	\$8,572,417.89	100%	0	\$0.00		0	
21 400 G 100	CIED (ODEC A CE. DIC		ΦCCC 125 00	0.000	0	Φ0.00	D.T.A.	0	
31409GJ98	CITIMORTGAGE, INC. Unavailable	25	\$666,125.00 \$6,743,711,65	8.99% 91.01%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	27	\$6,743,711.65 <b>\$7,409,836.65</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	
	Unavailable	46	· / /		0		NA	0	
Total		64	\$16,160,983.49	100%	0	\$0.00		0	
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	
Total		115	\$24,471,439.09	100%	0	\$0.00		0	
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	
Total		13	\$2,609,648.69	100%	0	\$0.00		0	
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	
51407GK02	Unavailable	44	-	94.75%	0	\$0.00	NA	0	
Total		47	\$10,679,255.53	100%	0	\$0.00		0	
21.100.67750	CYTTO LODGE CT. DVC	10	<b>***</b> 0.40 <b>**</b> 00 <b>*</b> 00	<b>=</b> 00~		40.00	27.1	0	
31409GK70	CITIMORTGAGE, INC.	104		7.88% 92.12%	0	\$0.00	NA	0	
Total	Unavailable	104 114		100%	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
			. ,						
31409GKA3	Unavailable	16		100%	0	\$0.00	NA	0	
Total		16	\$3,497,199.13	100%	0	\$0.00		0	

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31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	
Total		306	\$18,021,963.73	100%	0	\$0.00		0	
21400CKG0	OUTIMODITO A CE. INIC	1	¢100 (45 50	1 1 4 07	0	\$0.00	NT A	0	
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58		0	\$0.00	NA	0	
T. ( )	Unavailable	98	. / /	98.86%	0	\$0.00	NA	0	
Total		99	\$9,586,995.21	100%	0	\$0.00		0	
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	
Total		189	\$39,460,211.76	100%	0	\$0.00		0	
21400GKG0	CITIMODEC A CE INIC	17	¢1 002 729 29	16.010	0	\$0.00	NT A	0	
31409GKG0	CITIMORTGAGE, INC.	17 75		16.81%	0	\$0.00	NA	0	
Total	Unavailable	92	<u> </u>	83.19%		\$0.00	NA	0	
Total	+	92	\$6,507,855.82	100%	0	\$0.00		0	
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	
51407GKH6	Unavailable	209	1	88.94%	0	\$0.00	NA	0	
Total	Chavanaoic	235	1	100%	0	\$0.00	1171	0	
Iotai		233	φ23,373,107.02	100 /6	U	φυ.υυ		U	
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	
Total		315	\$41,416,328.24	100%	0	\$0.00		0	
21400CKK1	CITIMODECA CE INC	261	¢60,006,701,65	12.700	0	\$0.00	NT A	0	
31409GKK1	CITIMORTGAGE, INC.		\$68,906,791.65		0	\$0.00	NA	0	
T-4-1	Unavailable		\$431,101,188.32	86.22%	0	\$0.00	NA	0	
Total		1,9/0	\$500,007,979.97	100%	U	\$0.00		<u> </u>	-
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	-
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	
Total		947	\$249,471,056.28	100%	0	\$0.00		0	
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	
51409GKW1/	Unavailable		\$178,475,201.17	97.59%	0	\$0.00	NA	0	
Total	Chavanaoic		\$182,885,480.57	100%	0	\$0.00	IVA	0	
						·			
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	
Total		157	\$38,631,895.72	100%	0	\$0.00		0	
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0	
D14UZUKTU	Unavailable	115		97.89%	0	\$0.00	NA NA	0	
Total	Unavanaule	118			0	\$0.00 <b>\$0.00</b>	INA	0	
			*,010,010,0T	100 /0		Ψ0.00			
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	
			·	· · · · · · · · · · · · · · · · · · ·	_	·		_	_

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Total		204	\$48,916,734.95	100%	0	\$0.00	$\overline{}$	0	
			<del></del>					$\Box$	
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	
	Unavailable	59	. /		1		NA	0	1
Total		64		100%		1 1		0	
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	
	Unavailable	28	\$5,866,628.50	97.91%	0		NA	0	
Total		29	\$5,991,628.50	100%	0	\$0.00		0	<u> </u>
21400CKT2	CITIMODTCACE INC	2	\$286,873.00	8.57%	0	\$0.00	NA	0	<del> </del>
31409GKT2	CITIMORTGAGE, INC. Unavailable	14	i i			1 1	NA NA	0	
T-4-1	Unavanable	14 16	. , ,	1	1	<del>                                     </del>	11/7	0	
<u>Total</u>		10	\$3,347,420.59	100 70	<u>U</u>	\$0.00	<del></del>	U	<del> </del>
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	
<u> </u>	Unavailable	45					NA	0	1
Total		51			1			0	
		<u> </u>		'					
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0	
Total		41	i i		1			0	1
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	
Total		95	\$22,919,059.92	100%	0	\$0.00		0	<u> </u>
	TODES ASE DIS	$\perp \perp \downarrow$	±122 100 00	1 110	<u></u>	\$2.00			<del></del>
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1			NA	0	1
	Unavailable	46				· · · · · · · · · · · · · · · · · · ·	NA	0	1
Total		47	\$8,664,813.25	100%	0	\$0.00	$\longrightarrow$	0	<del>                                     </del>
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	,
	Unavailable	3		1			NA		1
Total		6	1		1			0	
		ـــــــــا	1 22 2 2 2 1 1		<u>—'</u>	***			<del> </del>
31409GKZ8	CITIMORTGAGE, INC.	5		26.72%			NA NA	0	
<u> </u>	Unavailable	16			1 1	<del>                                     </del>	NA	1	
<u>Total</u>		21	\$4,994,443.77	100%	0	\$0.00	<del></del>	0	<del>                                     </del>
	OPTEUM FINANCIAL	+	11. 710. 716.16	1000		20.00			
31409H3E2	SERVICES, LLC	8				· ·	NA	0	
Total		8	\$1,719,746.16	100%	0	\$0.00		0	
	OPTEUM FINANCIAL		<del>                                     </del>			<del>                                     </del>	$\longrightarrow$		<u> </u>
31409H3F9	SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	
Total		11	\$1,879,717.16	100%	0	\$0.00		0	
<u> </u>		لِــــا			<u>—'</u>	1		<u></u> !	<del></del>
31409H3J1		6	\$897,843.06	100%	1	\$294,899.28	NA	1	\$294,

	OPTEUM FINANCIAL								
Total	SERVICES, LLC	6	\$897,843.06	100%	1	\$294,899.28		1	\$294,8
	OPTEUM FINANCIAL								
31409H3L6	SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	
Total		13	\$2,524,347.00	100%	0	\$0.00		0	
31409H3M4	OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	
Total		35	\$7,356,758.00	100%	0	\$0.00		0	
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	
Total		20	\$2,595,939.82	100%	0	\$0.00		0	
31409H3R3	Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	
Total		13	\$2,150,032.24	100%	0	\$0.00		0	
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	
Total		10	\$1,637,469.80	100%	0	\$0.00		0	
31409Н6Ү5	GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	
Total		8	\$1,425,191.46	100%	0	\$0.00		0	
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,808,325.87	100%	0		1171	0	
31409HHF4	Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	
Total		8	\$2,192,315.27	100%	0		1,112	0	
31409HHG2	Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	
Total		9	\$1,180,114.21	100%	0	\$0.00		0	
31409ННЈ6	Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	
Total		26	\$5,685,471.96	100%	0			0	
31409ННК3	Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	
Total		8	\$1,753,680.00	100%	0		_ ,	0	
31409K2A4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	
Total	CHILL, IIIC.	1	\$13,392,000.00	100%	0	\$0.00		0	

		•						
GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
	1	\$1,100,000.00	100%	0	\$0.00		0	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	
	1	\$2,900,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	
	1	\$7,280,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
	1	\$4,300,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	
	1	\$2,510,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
	1	\$1,700,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	
	1	\$10,103,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	
	1	\$10,296,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0	
	1	\$15,062,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
	1	\$1,800,000.00	100%	0	\$0.00		0	
	1	\$1,870,000.00	100%	0	\$0.00	NA	0	
	SERVICING CORPORATION INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	SERVICING CORPORATION INC.  1 WACHOVIA MULTIFAMILY CAPITAL, INC.  1 M & T REALTY CAPITAL CORPORATION  1 GREYSTONE SERVICING CORPORATION INC.  1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC.  1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL MORTGAGE COMPANY, L.P. 1	SERVICING   CORPORATION INC.   1 \$1,100,000.00	SERVICING   CORPORATION INC.   1 \$1,100,000.00   100%	SERVICING   CORPORATION INC.   1 \$1,100,000.00   100%   0	SERVICING   1   \$1,100,000.00   100%   0   \$0.00	SERVICING   CORPORATION INC.   1 \$1,100,000.00   100%   0 \$0.00   NA	SERVICING   CORPORATION INC.   1 \$1,100,000.00   100%   0 \$0.00   NA   0

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$1,870,000.00	100%	0	\$0.00		0	
31409K4N4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	
31409K4R5	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31409K4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,195,000.00	100%	0	\$0.00		0	
31409K5D5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,250,000.00	100%	0	\$0.00		0	
31409KT98	ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	
Total		1	\$11,051,282.11	100%	0	\$0.00		0	
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	
Total		1	\$2,443,092.66	100%	0	\$0.00		0	
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	
Total		1	\$1,099,098.34	100%	0	\$0.00		0	
31409KWY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	
Total		1	\$2,198,280.56	100%	0	\$0.00		0	
31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,050,000.00	100%	0	\$0.00		0	

31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	
31409KY84	ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	
Total		1	\$5,495,161.66	100%	0	\$0.00		0	
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	
Total		1	\$797,000.00	100%	0	\$0.00		0	
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,726,000.00	100%	0	\$0.00		0	
31409KZ59 <b>Total</b>	Unavailable	1	\$12,447,500.00 <b>\$12,447,500.00</b>	100% <b>100</b> %	0			0	
31409KZ67	Unavailable	1	\$20,838,200.00	100%				0	
Total		1	\$20,838,200.00	100%	0	·		0	
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,700,000.00	100%	0	\$0.00		0	
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	

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31409T5E4	SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	
	Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	
Total		104	\$17,172,585.12	100%	0	\$0.00		0	
31409T5F1	SUNTRUST	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	
514091361	MORTGAGE INC.	00	\$9,843,940.13	21.1%	U	\$0.00	INA	U	
	Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	
Total		206	\$35,534,353.66	100%	0	\$0.00		0	
31409T5G9	SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	
	Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	
Total		251	\$36,713,040.41	100%	0	\$0.00		0	
31409T5H7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	
	Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	
Total		30	\$3,180,448.42	100%	0	\$0.00		0	
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	
Total		104	\$23,470,296.24	100%	0	\$0.00		0	
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	
Total		267	\$53,222,926.80	100%	0	\$0.00		0	
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	
	Unavailable		\$356,093,255.54		0	\$0.00	NA	0	
Total		1,592	\$375,023,833.55	100%	0	\$0.00		0	
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	
Total		57	\$12,338,785.19	100%	0	\$0.00		0	
31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64		0	\$0.00	NA	0	
	Unavailable	16		97.86%	0	\$0.00	NA	0	
Total		17	\$3,487,628.96	100%	0	\$0.00		0	
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	
Total		43	1	100%	0	\$0.00		0	
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31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	
Total		19	\$1,935,045.96	100%	0	\$0.00		0	
31409TT73	CITIMORTGAGE, INC.	28			0	·		0	
	Unavailable	+	\$165,823,813.79		0	·	NA	0	
Total		661	\$172,241,468.42	100%	0	\$0.00		0	
31409TT81	CITIMORTGAGE, INC.	5	· / /		0	,	NA	0	
	Unavailable	26			0	·	NA	0	
Total		31	\$7,497,184.58	100%	0	\$0.00		0	
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	
Total		132	\$31,273,976.88	100%	0	\$0.00		0	
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	
511051101	Unavailable	16		35.92%	0		NA	0	
Total	Chavanaoic	44			0	\$0.00	11/1	0	
Total			ψ11,102,172.00	100 /0	-	φοισσ		Ů	
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	
Total	O MATA WILLIAM	8	. / /		0	\$0.00	1,111	0	
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31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	
	Unavailable	5	†		0		NA	0	
Total		6			0	·		0	
			, ,			•			
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	
Total		356	\$23,469,276.13	100%	0	\$0.00		0	
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	
Total		347	\$34,185,816.44	100%	0	\$0.00		0	
31409TTX6	CITIMORTGAGE, INC.	12	. , ,	3.26%	0	\$0.00	NA	0	
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	
Total		377	\$48,755,026.70	100%	0	\$0.00		0	
21.40077777.4		1	φ502 <b>727 7</b> 0	7.100		Φ0.00	D.T.A.	0	
31409TTY4	CITIMORTGAGE, INC.	24	, ,		0			0	
Total	Unavailable	24			0		NA	0	
Total		26	\$8,195,581.09	100%	0	\$0.00		0	
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	
	Unavailable	39		91.69%	0	·		0	
Total	-	42		100%	0			0	

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31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	
	Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	
Total		131	\$24,909,411.80	100%	0	\$0.00		0	
21.4007771.00		1.0	Ф2 0 СТ 200 ОТ	1000	0	Φ0.00	27.4		
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0	
Total		16	\$2,867,298.07	100%	0	\$0.00		0	
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0	
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0	
Total		33	\$8,221,439.05	100%	0	\$0.00		0	
31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0	
Total	Chavanable	24	\$5,259,016.49 \$5,259,016.49	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0	
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	
Total		76	\$17,152,021.41	100%	0	\$0.00		0	
31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	
	Unavailable	161	\$33,294,184.76		0	\$0.00	NA	0	
Total		169	\$35,192,516.76	100%	0	\$0.00		0	
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0	
5110510115	Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	
Total	e na vanacio	10	\$2,444,707.09	100%	0	\$0.00	- 11.2	0	
			. ,						
31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	
Total		41	\$9,131,475.76	100%	0	\$0.00		0	
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	
21.0710112	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	
Total		408		100%	0	\$0.00		0	
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74		0	\$0.00	NA	0	
	Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	
Total		340	\$67,996,524.52	100%	0	\$0.00		0	
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0	
511051011	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	
Total	e na vanacio	14	\$3,463,717.29	100%	0	\$0.00	- 112	0	
			. , , ,	-					
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	

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Total		179	\$40,413,314.45	100%	0	\$0.00		0	
		<u> </u>				40.00			
31409TUR7	CITIMORTGAGE, INC.	154	\$2,203,400.00		0	\$0.00	NA	0	
Total	Unavailable	154 <b>161</b>	\$30,975,175.01 <b>\$33,178,575.01</b>	93.36% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		101	φ33,176,373.01	100 %	U	φυ.υυ		<u> </u>	
31409TUS5	Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	
Total		31	\$6,773,834.59	100%	0	\$0.00		0	
31409TYQ5	CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	
Total		41	\$7,386,816.71	100%	0	\$0.00		0	
31409TYR3	CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	
Total		23	\$2,753,469.65	100%	0	\$0.00		0	
31409TZ43	CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0	
Total		18	\$3,636,283.60	100%	0	\$0.00		0	
31409VH55	SUNTRUST MORTGAGE INC.	36	\$8,968,956.76		0	\$0.00	NA	0	
	Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	
Total		65	\$16,275,072.04	100%	0	\$0.00		0	
31409VJ46	SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	
	Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	
Total		150	\$33,474,661.89	100%	0	\$0.00		0	
31409VWT6	CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	
Total		4	\$1,039,650.00	100%	0	\$0.00		0	
31409WDM0	SUNTRUST MORTGAGE INC.	35			0	\$0.00	NA	0	
	Unavailable	98		76.55%	0	\$0.00	NA	0	
Total		133	\$31,235,763.20	100%	0	\$0.00		0	
31409WG21	USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	
Total		140	\$23,637,968.26	100%	0	\$0.00		0	
31409WG39	USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	

Total		74	\$13,124,087.00	100%	0	\$0.00		0	
31409WGL9	USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	
Total	SAVINOS DAINE	15	\$2,129,875.81	100%	0	\$0.00		0	
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31409WGM7	USAA FEDERAL	55	\$7,934,724.33	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	55		100%	0	·		0	
Total		33	\$1,934,124.33	100 %	U	φυ.υυ		U	
31409WGN5	USAA FEDERAL	132	\$19,556,764.12	100%	0	\$0.00	NA	0	
	SAVINGS BANK					·	IVA		
Total		132	\$19,556,764.12	100%	0	\$0.00		0	
	USAA FEDERAL	_	4	1000				-	
31409WGP0	SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0	
Total		5	\$1,156,590.34	100%	0	\$0.00		0	
	USAA FEDERAL								
31409WGQ8	SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0	
Total		163	\$31,945,140.63	100%	0	\$0.00		0	
31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	1	\$157,469.93	NA	0	
Total	DATATIOS DATIO	254	\$49,057,464.17	100%	1	\$157,469.93		0	
			,						
31409WGS4	USAA FEDERAL	278	\$47,734,267.99	100%	0	\$0.00	NA	0	
Total Total	SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00		0	
Total		270	Ψ+1,13+,201.99	100 /6	U	ψ0.00		U	
31409WGT2	USAA FEDERAL	243	\$45,613,605.35	100%	0	\$0.00	NA	0	
	SAVINGS BANK								
Total		243	\$45,613,605.35	100%	0	\$0.00		0	
21400WCU0	USAA FEDERAL	02	¢17.750.504.62	1000	0	\$0.00	NTA	0	
31409WGU9	SAVINGS BANK	92	\$17,759,594.62	100%	0	·	NA	0	
Total		92	\$17,759,594.62	100%	0	\$0.00		0	
	USAA FEDERAL								
31409WGV7	SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0	
Total		258	\$49,382,788.39	100%	0	\$0.00		0	
	*****								
31409WGW5	USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	
Total	STITIOS DITTI	210	\$33,002,336.08	100%	0	\$0.00		0	
31409WGX3		175	\$33,057,974.76	100%	0	\$0.00	NA	0	

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	USAA FEDERAL								
Total	SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00		0	
31409WGY1	USAA FEDERAL	46	\$7,636,222.30	100%	0	\$0.00	NA	0	
	SAVINGS BANK					·	NA		
<u>Total</u>		46	\$7,636,222.30	100%	0	\$0.00		0	
31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	
Total		33	\$5,694,494.83	100%	0	\$0.00		0	
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	
Total		170	\$10,312,503.33	100%	0	\$0.00		0	
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	
Total		79	\$7,690,533.39	100%	0	\$0.00		0	
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	
Total		16	\$3,079,153.80	100%	0	\$0.00		0	
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	
Total		173	\$28,684,167.17	100%	0	\$0.00		0	
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	
Total		50	\$5,881,031.54	100%	0	\$0.00		0	
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	
Total		70	\$9,752,343.05	100%	0	\$0.00		0	
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	
<u> </u>	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	
Total		121	\$24,574,004.64	100%	0	\$0.00		0	

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31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	
Total		170	\$28,126,684.80	100%	0	\$0.00		0	
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	
Total		27	\$2,321,777.47	100%	0	\$0.00		0	
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	
Total		12	\$1,334,664.43	100%	0	\$0.00		0	
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	
Total		11	\$1,517,020.07	100%	0	\$0.00		0	
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	
Total		10	\$1,148,771.56	100%	0	\$0.00		0	
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	
Total		10	\$1,118,504.87	100%	0	\$0.00		0	
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	
Total		31	\$3,654,201.57	100%	0	\$0.00		0	
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	
Total		8	\$1,399,913.59	100%	0	\$0.00		0	
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	
Total		18	\$2,966,418.01	100%	0	\$0.00		0	
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	
Total		21	\$3,427,386.93	100%	0	\$0.00		0	
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	
Total		26	\$3,191,447.43	100%	0	\$0.00		0	

31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	
Total		17	\$3,775,816.74	100%	0	\$0.00		0	
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	
Total		20	\$2,943,887.42	100%	0	\$0.00		0	
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	
Total		17	\$4,537,528.49	100%	0	\$0.00		0	
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	
Total		9	\$1,068,756.08	100%	0	\$0.00		0	
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	
Total		32	\$8,240,931.49	100%	0	\$0.00		0	
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	
Total		13	\$3,017,128.50	100%	0	\$0.00		0	
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	
Total		4	\$1,184,561.65	100%	0	\$0.00		0	
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	
Total		14	\$1,866,939.16	100%	0	\$0.00		0	
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	
Total	Unavailable	1 12	\$65,083.15	5.94% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
1 Otal		12	\$1,095,639.29	100%	U	<b>\$0.00</b>		U	
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	
Total		14	\$1,356,434.86	100%	0	\$0.00		0	
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	
Total		59	\$7,889,200.65	100%	0	\$0.00		0	
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	

Total		17	\$2,822,272.18	100%	0	\$0.00		0	
31409XBD0	BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	
	Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	
Total		67	\$10,209,198.03	100%	0	\$0.00		0	
31409XBE8	BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	
	Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	
Total		24	\$3,072,325.69	100%	0	\$0.00		0	
31409XBF5	BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	
	Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	
Total	e na vama se	32	\$4,235,323.92	100%	0	\$0.00	1111	0	
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31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	
	Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	
Total		10	\$1,575,685.07	100%	0	\$0.00		0	
31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	
	Unavailable	25	\$3,258,113.45	14.27%	1	\$79,157.03	NA	0	
Total		155	\$22,831,106.96	100%	1	\$79,157.03		0	
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	. , ,	100%	0	\$0.00	NA	0	
Total		18	\$1,407,933.25	100%	0	\$0.00		0	
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	
Total	r certo rico	29	\$3,421,530.09	100%	0	\$0.00		0	
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31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	
	Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	
Total		11	\$1,427,988.57	100%	0	\$0.00		0	
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	
	Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	
Total		210	\$31,044,889.19	100%	0	\$0.00		0	
31409XBN8	BANCO POPULAR DE	21	\$1,534,181.12	100%	0	\$0.00	NA	0	

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	PUERTO RICO								
Total		21	\$1,534,181.12	100%	0	\$0.00		0	
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	
Total		43	\$5,575,230.39	100%	0	\$0.00		0	
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	
Total		19	\$2,181,460.66	100%	0	\$0.00		0	
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	
Total		12	\$1,516,500.00	100%	0	\$0.00		0	
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	
Total		10	\$1,064,550.00	100%	0	\$0.00		0	
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	
Total		37	\$4,282,000.00	100%	0	\$0.00		0	
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	
Total		15	\$2,115,100.00	100%	0	\$0.00		0	
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	
Total		33	\$4,960,887.93	100%	0	\$0.00		0	
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	
Total		26	\$3,372,692.14	100%	0	\$0.00		0	

31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	
Total		15	\$2,162,641.25	100%	0	\$0.00	1,112	0	
Total		13	Ψ2,102,041.22	100 /0	Ů	ψ <b>0.00</b>			
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	
Total		36	\$5,803,758.77	100%	0	\$0.00		0	
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31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	
Total		44	\$8,625,039.65	100%	0	\$0.00		0	
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31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	
Total		20	\$1,327,153.32	100%	0	\$0.00		0	
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31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	
Total		23	\$1,560,597.32	100%	0	\$0.00		0	
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31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	
Total		30	\$1,965,775.58	100%	0	\$0.00		0	
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31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	
Total		47	\$3,228,479.66	100%	0	\$0.00		0	
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	
	Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	

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Total		154	¢10.404.675.14	1000	Λ	\$0.00		Λ	
Total		154	\$10,494,675.14	100%	0	\$0.00		0	
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	
Total		63	\$3,851,596.13	100%	0	\$0.00		0	
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	
Total		49	\$2,677,253.67	100%	0	\$0.00		0	
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	
Total		80	\$7,976,700.19	100%	0	\$0.00		0	
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	
Total		117	\$11,508,447.46	100%	0	\$0.00		0	
	BISHOPS GATE	+							
31409YBJ5	RESIDENTIAL MORTGAGE TRUST	12	. ,						
	Unavailable	15			0		NA	0	
Total		27	\$2,633,306.52	100%	0	\$0.00		0	
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	
Total		109	\$14,108,843.96	100%	0	\$0.00		0	
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	
	Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	
Total		180			0	\$0.00		0	
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31409YBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	
	Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0	
Total		8	\$1,040,507.12	100%	0	\$0.00		0	
31409YBP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	
	Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	
Total		29	\$1,979,306.20	100%	0	\$0.00		0	
31409YBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	
	Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	
Total		33	\$3,291,340.04	100%	0	\$0.00		0	
31409YBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	
Total		42	\$5,528,107.36	100%	0	\$0.00		0	
31409YBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	
	Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	
Total		92	\$7,620,289.66	100%	0	\$0.00		0	
31409YBV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	
	Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	
Total		119	\$19,379,541.23	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	
Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	
Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	
	251	\$54,085,123.18	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	
Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	
	70	\$14,959,532.58	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	
Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	
	96		100%	0			0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	
	7	\$1,745,633.33	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	
Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	
	39	\$5,023,063.07	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	
Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	
	46	\$4,860,094.57	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	3	\$993,701.12	38.61%	0	\$0.00	NA	0	
	3	\$993,701.12	38.61%	0	\$0.00		NA	NA 0
	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL   129   MORTGAGE TRUST   Unavailable   358   487	RESIDENTIAL MORTGAGE TRUST  Unavailable  358 \$76,046,066.14  487 \$106,288,739.55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  153 \$33,559,740.02  251 \$54,085,123.18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  28 \$5,788,145.50  70 \$14,959,532.58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  28 \$5,788,145.50  70 \$14,959,532.58  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  Unavailable  38 \$10,261,859.52  96 \$25,048,702.61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHORTGAGE TRUST  Unavailable  28 \$3,639,664.90  39 \$5,023,063.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  28 \$3,639,664.90  39 \$5,023,063.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  38 \$3,792,966.65  46 \$4,860,094.57  BISHOPS GATE  RESIDENTIAL SI,067,127.92  MORTGAGE TRUST  Unavailable  38 \$3,792,966.65  46 \$4,860,094.57	RESIDENTIAL   129   \$30,242,673.41   28.45%	RESIDENTIAL   129   \$30,242,673.41   28.45%   0	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL   129   \$30,242,673.41   28.45%   0   \$0.00   NA	RESIDENTIAL   129   \$30,242,673.41   28.45%   0   \$0.00   NA   0   MORTGAGE TRUST   Unavailable   358   \$76,046,066.14   71.55%   0   \$0.00   NA   0

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	
Total		16	\$2,573,394.55	100%	0	\$0.00		0	
31409YC62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0	
Total		6	\$1,350,129.63	100%	0	\$0.00		0	
31409YC70	Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	
Total		77	\$15,910,517.75	100%	0	\$0.00		0	
31409YC88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	
Total		43	\$10,562,400.11	100%	0	\$0.00		0	
31409YCB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	
Total		21	\$2,007,296.40	100%	0	\$0.00		0	
31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	
Total		38	\$2,617,044.55	100%	0	\$0.00		0	
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	
	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	
Total		35	\$2,222,425.46	100%	0	\$0.00		0	
31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	

	PHH MORTGAGE	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	
	CORPORATION					·			
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	
Total		37	\$2,220,949.47	100%	0	\$0.00		0	
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	
Total		20	\$1,985,177.89	100%	0	\$0.00		0	
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	
Total		27	\$2,593,384.93	100%	0	\$0.00		0	
31409YCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	
	Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	
Total		17	\$2,300,640.71	100%	0	\$0.00		0	
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	
Total		17	\$2,211,888.33	100%	0	\$0.00		0	
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	
Total		35	\$5,336,686.34	100%	0	\$0.00		0	
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	
Total	Unavailable	40	. , ,	64.8%	0	\$0.00	NA	0	
Total		61	\$15,428,868.68	100%	0	\$0.00		0	
31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	

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Total		100	\$25,000,392.81	100%	0	\$0.00		0	
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	
Total	2.2.0.	175	\$33,000,142.50	100%	0	\$0.00		0	
31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	
Total		33	\$7,000,024.00	100%	0	\$0.00		0	
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	
Total		83	\$19,000,358.63	100%	0	\$0.00		0	
31409YG84	PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0	
Total		82	\$19,000,251.00	100%	0	\$0.00		0	
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	
Total		184	\$40,000,383.00	100%	0	\$0.00		0	
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	
Total		37	\$8,706,501.75	100%	0	\$0.00		0	
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	
Total		285	\$77,615,842.57	100%	0	\$0.00		0	
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	
Total		8	\$2,066,519.83	100%	0	\$0.00		0	
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	
	Unavailable	5	, ,		0	\$0.00	NA	0	
Total		28	\$2,228,699.60	100%	0	\$0.00		0	
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	
Total	Unavailable	4	\$511,877.01 \$2,072,062,31	17.22%	0	\$0.00	NA	0	
Total		23	\$2,972,962.31	100%	0	\$0.00		0	

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31409YRF6	WASHINGTON	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	
Total	Chavanaore	22	\$3,636,965.92	100%	0	·	1,17.1	0	
			+- y			7 3 3 3			
31409YRG4	WASHINGTON	5	\$868,308.44	77.01%	0	\$0.00	NA	0	
514091 KO4	MUTUAL BANK		·			,			
	Unavailable	3	\$259,213.99		0		NA	0	
Total		8	\$1,127,522.43	100%	0	\$0.00		0	
	WASHINGTON								
31409YRJ8	MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	
Total		24	\$4,459,668.03		0	\$0.00		0	
31409YS81	UTAH HOUSING	29	\$3,498,475.55	100%	0	\$0.00	NA	0	
	CORPORATION					,	- 1111		
Total		29	\$3,498,475.55	100%	0	\$0.00		0	
	UTAH HOUSING								
31409YS99	CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	
Total		11	\$1,312,974.32	100%	0	\$0.00		0	
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	
Total		78	\$17,919,040.01	100%	0	\$0.00		0	
			*			40.00		- 0	
31410B4Q4	Unavailable	18		100%	0	· ·	NA	0	
Total		18	\$4,465,138.73	100%	0	\$0.00		0	
31410B4Y7	CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	
51410D417	Unavailable	83	\$14,056,919.95		0			0	
Total	е на чана те	100	·		0			0	
			, -,,-			1 2 2 2 2	-		
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	
Total		144	\$32,849,679.37	100%	0	\$0.00		0	
31410B5A8	Unavailable	157	\$41,569,234.36		0		NA	0	
Total		157	\$41,569,234.36	100%	0	\$0.00		0	
21410D5C4	CITIMOPTC A CE, INC.	27	¢0 750 000 25	10.520	0	<u></u> ቀለ ለለ	NT A		
31410B5C4	CITIMORTGAGE, INC. Unavailable	37	\$8,750,888.35 \$74,314,547.29		0			0	
Total	Unavanaole	363			0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		303	φου, <del>νου,4υυ.04</del>	100 %	U	φυ.υυ			
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	
			, , ,	22.07 /0	9	Ψ0.00	- 1.1		

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	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	
Total		121	\$27,908,908.75	100%	0	\$0.00		0	
31410B5F7	CITIMORTGAGE, INC.	9	, , ,	9.29%	0	\$0.00	NA	0	
	Unavailable	66	. , ,		0	\$0.00	NA	0	
Total		75	\$15,695,335.18	100%	0	\$0.00		0	
21.1107.555		20	φς ς <b>πο</b> 4ς <b>ο</b> οο	15.55~	-	40.00			
31410B5G5	CITIMORTGAGE, INC.	30			0	\$0.00	NA	0	
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	
Total		67	\$14,536,907.39	100%	0	\$0.00		0	
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	
31410 <b>D</b> 3113	Unavailable	8		37.16%	0	\$0.00	NA	0	
Total	Onavanable	25		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
10tai		23	\$3,070,717.21	100 %	U	φυ.υυ		U	
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	
0111020110	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	
Total	O Au , William	28		100%	0	\$0.00	1,112	0	
			+ 0,0 = 0,0 = 0 0.5			7 3 3 3			
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	
Total			\$181,289,407.50	100%	0	\$0.00		0	
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	
Total		45	\$9,142,785.42	100%	0	\$0.00		0	
31410B5N0	Unavailable	140	· / /	100%	0	\$0.00	NA	0	
Total		140	\$33,851,084.02	100%	0	\$0.00		0	
	THE WAY TO SERVE AND A SERVE A								
31410BJJ4	THE HUNTINGTON	4	\$381,001.51	24.3%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	
Total	Onavanable	16		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10tai	<del>-</del>	10	\$1,507,705.54	100 %	U	φυ.υυ		U	
	THE HUNTINGTON					_			
31410BJK1	NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	
Total		20	\$1,957,510.86	100%	0	\$0.00		0	
21410DH 0	THE HUNTINGTON	10	\$1,722,846.05	52.23%	0	\$0.00	NI A	0	
31410BJL9	NATIONAL BANK	10	\$1,722,840.03	32.23%	U	\$0.00	NA	U	
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	
Total		19	\$3,298,680.34	100%	0	\$0.00		0	
		<u> </u>						_	
31410BJP0	THE HUNTINGTON	1	\$94,000.00	4.24%	0	\$0.00	NA	0	
	NATIONAL BANK	1.0						0	
	Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	

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Total		17	\$2,216,100.58	100%	0	\$0.00		0	
31410BJQ8	THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	•
Total		25	\$5,569,251.78	100%	0	\$0.00		0	
31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	
Total		25	\$1,677,786.79	100%	0	\$0.00		0	
31410BJS4	THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	
Total		22	\$2,713,828.16	100%	0	\$0.00		0	
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	
Total		7	\$1,277,144.24	100%	0	\$0.00		0	
31410ВЈU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	
Total		77	\$18,513,982.72	100%	0	\$0.00		0	
31410BJV7	THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0	
	Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	0	
Total		13	\$1,291,084.23	100%	0	\$0.00		0	
31410BJW5	THE HUNTINGTON NATIONAL BANK	31	\$4,051,370.56	77.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,165,991.40	22.35%	0	\$0.00	NA	0	
Total		40	\$5,217,361.96	100%	0	\$0.00		0	
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	
Total		146	\$23,576,300.33	100%	0	\$0.00		0	
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	
Total		59		100%	0	\$0.00	2,12	0	
			. , , ,			,			
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	

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Total		24	\$3,150,109.76	100%	0	\$0.00		0	
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	
TD ( )	Unavailable	248		98.82%	0	\$0.00	NA	0	
Total		251	\$36,981,348.33	100%	0	\$0.00		0	
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	
	Unavailable	267	\$33,988,095.86		0	\$0.00	NA	0	
Total		272	\$34,402,827.11	100%	0	\$0.00		0	
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	
Total	Oliavaliable	54	\$6,609,225.47 \$6,609,225.47	100%	0	\$0.00 \$0.00	INA	0	
Iotai		34	φυ,συ <i>λ,223.</i> 47	100 /6	U	φυ.υυ		U	
31410C2H4	Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	
Total		13	\$2,788,020.63	100%	0	\$0.00		0	
21110 2210			<b>***</b> *** *** *** *** *** *** *** *** **	1000		40.00	27.1		
31410C2J0	Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	
Total		15	\$2,410,276.88	100%	0	\$0.00		0	
31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	
Total		45	\$5,030,602.23	100%	0	\$0.00		0	
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	
Total		150	\$30,910,941.20	100%	0	\$0.00		0	
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	
21110021/10	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	
Total		289	\$58,613,411.55	100%	0	\$0.00	·	0	
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	
Total		93	\$16,782,546.77	100%	0	\$0.00		0	
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0	
Total	O na vanao io	4	\$1,153,000.00		0	\$0.00	1111	0	
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	
Total		10	\$2,570,629.82	100%	0	\$0.00		0	
31410C2R2	Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	
Total	Onavanauic	16	\$3,673,499.11 \$3,673,499.11	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	
			Ψυ,στυ, τγγι11	100 /0	-	ΨΟ•ΟΟ			
31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	
Total		19	\$4,180,915.28	100%	0	\$0.00		0	_
21410C2T9	I Imayo ilak la	-	¢1 ((1 511 00	1000	0	¢0.00	NT A	0	
31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	

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Total		7	\$1,661,511.00	100%	0	\$0.00		0	
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	
Total		33	\$6,626,810.44	100%	0	\$0.00		0	
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00		0	
Total		17	\$4,077,646.64	100%	0	\$0.00		0	
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	
Total		112	\$29,386,391.32	100%	0	\$0.00		0	
21.11.2.52772			<b></b>	1000		40.00	27.1		
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00		0	
Total		61	\$15,250,660.03	100%	0	\$0.00		0	
21.110.61.60	NAVY FEDERAL	•	<b>44.055</b> .006.4 <b>2</b>	1000	_	40.00	37.1		
31410CA69	CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	
Total		28	\$1,877,806.43	100%	0	\$0.00		0	
	NAVY FEDERAL								
31410CBA9	CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	
Total		18	\$1,104,397.70	100%	0	\$0.00		0	
31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00		0	
			1 ) 2)			,			
31410CBC5	NAVY FEDERAL	19	\$4,553,454.37	100%	0	\$0.00	NA	0	
	CREDIT UNION		. , ,						
Total		19	\$4,553,454.37	100%	0	\$0.00		0	
21.410CDD2	NAVY FEDERAL	4.0	Φ4.560.746.20	1000	0	Φ0.00	NIA	0	
31410CBD3	CREDIT UNION	46	. , ,	100%					
Total		46	\$4,568,746.38	100%	0	\$0.00		0	
	NAVY FEDERAL								
31410CBE1	CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	
Total		55	\$10,164,951.87	100%	0	\$0.00		0	
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00		0	
31410CBG6	NAVY FEDERAL	36	\$10,027,882.77	100%	0	\$0.00	NA	0	
	CREDIT UNION		, ,						
Total		36	\$10,027,882.77	100%	0	\$0.00		0	

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31410CBH4	NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	
Total		31	\$10,155,879.91	100%	0	\$0.00		0	
31410CBJ0	NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	
Total		31	\$12,166,526.50	100%	0	\$0.00		0	
31410CBK7	NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	
Total		29	\$9,088,175.00	100%	0	\$0.00		0	
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	
Total		33	\$6,528,690.00	100%	0	\$0.00		0	
31410CBM3	NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	
Total		61	\$8,184,689.29	100%	0	\$0.00		0	
31410CGE6	REGIONS BANK	7	. , ,	87.75%	0	\$0.00	NA	0	
Total	Unavailable	9	. /		0	\$0.00 <b>\$0.00</b>	NA	0	
			+			7 3 3 3			
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	
	Unavailable	1	\$73,382.59		0	\$0.00	NA	0	
Total		51	\$3,521,877.79	100%	0	\$0.00		0	
31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	
	Unavailable	8			0		NA	0	
Total		201	\$45,694,841.50	100%	0	\$0.00		0	
31410CGH9	REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	
	Unavailable	16			0	\$0.00	NA	0	
Total		196		100%	0	\$0.00		0	
21410CCI5	REGIONS BANK	115	¢11 242 922 15	96 710	0	\$0.00	NI A	0	
31410CGJ5	Unavailable	115 18		86.71% 13.29%	0	\$0.00 \$0.00	NA NA	0	
Total	Ollavaliable	133		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
31410CGK2	REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	
	Unavailable	28	·		0	\$0.00	NA	0	
Total		220	\$28,400,647.32	100%	0	\$0.00		0	
31410CGP1	REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	
211100011	Unavailable	21	\$1,389,114.16		0		NA	0	

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Total		91	\$5,517,382.15	100%	0	\$0.00		0	
31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	
Total		66	\$6,532,581.08	100%	0	\$0.00		0	
31410CGR7	REGIONS BANK	90		95.81%	0	\$0.00	NA	0	
	Unavailable	4	φε τε ,σσσΞ	4.19%	0	\$0.00	NA	0	
Total		94	\$12,321,678.64	100%	0	\$0.00		0	
31410CGS5	REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	
514100055	Unavailable	32		11.81%	0	\$0.00	NA	0	
Total	Onavanaoro	236	. / /	100%	0	\$0.00	1111	0	
			. , ,			·			
31410CGT3	REGIONS BANK	30	\$2,897,717.94	85.5%	0	\$0.00	NA	0	
	Unavailable	5	\$491,485.77	14.5%	0	\$0.00	NA	0	
Total		35	\$3,389,203.71	100%	0	\$0.00		0	
31410CGU0	REGIONS BANK	35		85.39%	0	\$0.00	NA	0	
	Unavailable	6	. /		0	\$0.00	NA	0	
Total		41	\$5,486,728.84	100%	0	\$0.00		0	
31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	
51410€122	Unavailable	<del>                                      </del>	\$154,027,716.32	99.77%	0	\$0.00	NA	0	
Total	Chavanaore		\$154,377,184.13		0	\$0.00	1 17 1	0	
10001		710	<del>                                      </del>	100 /6		Ψ0.00		Ť	
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	
	Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	
Total		860	\$212,957,373.24	100%	0	\$0.00		0	
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	
	Unavailable	255			0		NA	0	
Total		256	\$60,443,756.97	100%	0	\$0.00		0	
31410CY55	Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	1		0	\$0.00	1171	0	
10441			φ <b>2,000,700,170</b>	100 /0		Ψ0.00		Ť	
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	
	Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	
Total		125	\$8,651,835.93	100%	0	\$0.00		0	
31410CY71	OHIO SAVINGS BANK	3	. /		0	\$0.00	NA	0	
	Unavailable	192		98.66%	0	\$0.00	NA	0	
Total		195	\$12,853,374.40	100%	0	\$0.00		0	
31410CY89	Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	
D1410C103	Uliavaliaule	48	φ4,037,177.13	100%	U	Φ <b>0.</b> 00	INA	U	

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Total		48	\$2,857,177.13	100%	0	\$0.00		0	
31410CY97	OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	
	Unavailable	194		97.6%	0	\$0.00	NA	0	
Total		199	\$19,582,608.31	100%	0	\$0.00		0	
31410CYZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	
Total		29	\$5,946,017.59	100%	0	\$0.00		0	
214100721	OTHO GAMMAGG BANK	1	ф110 210 00	1.070	0	Φ0.00	N. A.	0	
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90		0	\$0.00	NA	0	
Total	Unavailable	65 <b>66</b>	. , ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		00	\$11,023,555.08	100%	U	\$0.00		U	
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	
Total		35	\$7,794,220.65	100%	0	\$0.00		0	
			4			**			
31410CZ47	OHIO SAVINGS BANK	3	1 ,	2.85%	0	\$0.00	NA	0	
m	Unavailable	100	. , ,	97.15%	0	·	NA	0	
Total		103	\$19,482,761.13	100%	0	\$0.00		0	
31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	
51410CZ54	Unavailable	46		93.54%	0	\$0.00	NA	0	
Total	Chavanaoic	50		100%	0	\$0.00	1171	0	
10001			Ψ2,100,313121	100 /0	•	ΨΟΨΟ			
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	
Total		49	\$4,627,531.10	100%	0	\$0.00		0	
21.410.0770	OTHO GATINAGG BANIK	2	<b>\$0.6.071.75</b>	5.550	0	Φ0.00	27.4	0	
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	·	NA	0	
	Unavailable	6	, , ,	94.25%	0	·	NA	0	
Total		8	\$1,669,636.37	100%	0	\$0.00		0	
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	
Total		54	\$10,694,713.56	100%	0	\$0.00		0	
214100742	OTHO CAVINGO DANK	1	¢07.476.44	0.720	0	00.00	NI A	0	
31410CZA3	OHIO SAVINGS BANK Unavailable	123	\$87,476.44 \$12,038,982.94	0.72% 99.28%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	124	\$12,126,459.38	100%	0	\$ <b>0.00</b>	1171	0	
1 otal		12.	Ψ12,120,169.60	100 /6		ΨΟ.ΟΟ			
31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	
Total		20	\$1,976,993.30	100%	0	\$0.00		0	
214100702	OHIO GAMBIGG BANK	1.1	¢1 270 406 40	2.00%	0	φο ο ο ο	774		
31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA NA	0	
Total	Unavailable	343 <b>354</b>	\$44,887,312.10 \$46,265,718.50		0 <b>0</b>		NA	<b>0</b>	
Total		354	\$46,265,718.59	100%	U	\$0.00		U	

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31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	
Total		185	\$23,839,823.79	100%	0	\$0.00		0	
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	
Total		15	\$1,949,541.37	100%	0	\$0.00		0	
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	
Total		55	\$13,293,903.06	100%	0	\$0.00		0	
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	
Total		210	\$43,564,092.25	100%	0	\$0.00		0	
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	
Total		304	\$60,770,599.76	100%	0	\$0.00		0	
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	
Total		87	\$15,080,520.80	100%	0	\$0.00		0	
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0	
Total		8	\$1,397,846.10	100%	0	\$0.00		0	
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	
Total		14	\$2,283,779.86	100%	0	\$0.00		0	
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	
Total		20	\$3,823,417.85	100%	0	\$0.00		0	
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	
Total		116	\$18,434,490.27	100%	0	\$0.00		0	
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	
Total		225	\$35,360,154.65	100%	0	\$0.00		0	
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	
Total		82	\$11,204,435.54	100%	0	\$0.00		0	
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	
Total		17	\$2,870,069.55	100%	0	\$0.00		0	
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	
Total		79	\$13,623,435.95	100%	0	\$0.00		0	

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31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	
Total		38	\$5,161,028.23	100%	0	\$0.00		0	
2141007110	TT '1.11	1.5	¢1 010 20 <b>2</b> 24	1000		Φ0.00	NT A	0	
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	
<u>Total</u>		15	\$1,910,382.34	100%	0	\$0.00		-0	
31410CZV7	Unavailable	50	\$7,159,992.90	100%	1	\$93,660.89	NA	1	\$93,0
Total		50	\$7,159,992.90	100%	1	\$93,660.89		1	\$93,
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	
Total	Chavanable	38	\$4,825,759.16	100%	0	\$0.00	IVA	0	
Total		30	ψ4,023,737.10	100 /6	U	ψ0.00		Ť	
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	
Total		29	\$5,328,354.30	100%	0	\$0.00		0	
214100779	OTHO CAVINGE DANK	1	\$90.042.47	5 79 <i>0</i> 1	0	\$0.00	NIA	0	
31410CZZ8	OHIO SAVINGS BANK Unavailable	8	\$89,043.47 \$1,450,910.89	5.78% 94.22%	0	· ·	NA NA	0	
Total	Unavanable	9	\$1,430,910.89 \$1,539,954.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		,	ψ1,557,754.50	100 /6	- 0	ψ0.00		U	
31410D4S6	Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	
Total		3	\$474,621.65	100%	0	\$0.00		0	
31410D4T4	COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0	
	Unavailable	4	\$395,390.14	59.16%	0		NA	0	
Total		6	\$668,298.07	100%	0	\$0.00		0	
31410D4U1	COUNTRYWIDE HOME	4	\$456,378.80	14.11%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	
Total	Onavanable	30	\$3,234,466.89	100%	0	\$0.00 \$0.00	INA	0	
10441		- 50	ψο,2ο 1,100105	100 /0		ΨΟ•ΟΟ			
31410D4X5	Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	
Total		4	\$500,049.10	100%	0	\$0.00		0	
31410D4Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,331,848.79	87.96%	0	· ·	NA	0	
Total		9	\$1,514,161.84	100%	0	\$0.00		0	
31410D4Z0	Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	
Total		3	\$317,173.47	100%	0	\$0.00		0	
			·						
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	
Total		2	\$192,189.00	100%	0	\$0.00		0	

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31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	
Total		73	\$25,006,289.00	100%	0	\$0.00		0	
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	
Total		199	\$50,003,609.89	100%	0	\$0.00		0	
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	
	Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	
Total		142	\$26,664,032.68	100%	0	\$0.00		0	
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	
Total		248	\$32,757,519.73	100%	0	\$0.00		0	
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	
Total		164	\$11,375,948.72	100%	0	\$0.00		0	
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0	
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	
Total		69	\$6,856,991.54	100%	0	\$0.00		0	
31410D6T2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	
Total		155	\$20,265,357.48	100%	0	\$0.00		0	
31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	
Total		576	\$37,487,809.88	100%	0	\$0.00		0	
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	
	Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	
Total		173	\$16,977,597.58	100%	0	\$0.00		0	

31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	
	Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	
Total		98	\$18,703,178.36	100%	0	\$0.00		0	
31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	
Total		34	\$2,057,564.75	100%	0	\$0.00		0	
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	
_	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	
Total		104	\$14,981,260.33	100%	0	\$0.00		0	
31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	
	Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	
Total		359	\$85,452,456.69	100%	0	\$0.00		0	
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	
Total		19	\$1,642,627.48	100%	0	\$0.00		0	
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0	
_	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	
Total		23	\$4,296,145.43	100%	0	\$0.00		0	
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	
Total		13	\$1,553,100.31	100%	0	\$0.00		0	
31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	
	Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	
Total		139	\$20,599,104.17	100%	0	\$0.00		0	
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0		NA	0	
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	
Total		75	\$9,825,757.52	100%	0	\$0.00		0	
31410D7L8	COUNTRYWIDE HOME	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	
Total		74	\$13,257,445.21	100%	0	\$0.00		0	
31410DYX2	Unavailable	12	\$1,995,959.26		0	\$0.00	NA	0	
Total		12	\$1,995,959.26	100%	0	\$0.00		0	
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00		0	·	NA	0	
	Unavailable	36			0	·	NA	0	
Total		37	\$9,792,453.67	100%	0	\$0.00		0	
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	·	NA	0	
	Unavailable	23	. , ,	91.43%	0	·	NA	0	
Total		25	\$5,655,700.00	100%	0	\$0.00		0	
31410E4L9	Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	
Total		12	\$2,469,800.64	100%	0	\$0.00		0	
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	
Total	Ollavallable	6			0		IVA	0	
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31410E4P0	Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	
Total		20	\$4,375,387.24	100%	0	\$0.00		0	
31410E4R6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. ,		0	·	NA	0	
Total	Unavailable	127 135	\$34,761,675.04 <b>\$36,798,309.94</b>		0 0		NA	<b>0</b>	
Total		133	\$30,790,309 <b>.</b> 94	100 %	U	<b>Φυ.υυ</b>		U	
31410E4S4	Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	
Total		7	\$1,423,158.86	100%	0	\$0.00		0	
31410E4T2	Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	
Total	C na vanacie	8			0	· ·	1111	0	
2141054377	TT '1 1 1	7	¢1 126 142 10	1000	0	<b>\$0.00</b>	NIA	- 0	
31410E4V7	Unavailable	7 7	ψ1,100,1 . <b>2</b> .12		0 0	·	NA	<b>0</b>	
Total		+ '	\$1,136,142.19	100%	U	\$0.00		U	
31410E4W5	Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	
Total		13	\$2,151,633.92	100%	0	\$0.00		0	

31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	
Total		9	\$1,531,843.59	100%	0	\$0.00		0	
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31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	
Total	3	9	\$1,351,580.44	100%	0	\$0.00		0	
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31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	
	Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	
Total		15	\$2,979,712.57	100%	0	\$0.00		0	
31410E5C8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	
Total		47	\$9,950,633.34	100%	0	\$0.00		0	
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31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	
Total		37	\$5,966,635.99	100%	0	\$0.00		0	
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31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	
Total		6	\$1,232,508.07	100%	0	\$0.00		0	
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31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	
	Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	
Total		104	\$5,722,242.33	100%	0	\$0.00		0	
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	
Total		35	\$5,651,430.07	100%	0	\$0.00		0	
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	
Total		27	\$6,984,338.10	100%	0	\$0.00		0	

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31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	
Total		132	\$25,022,288.64	100%	0	\$0.00		0	
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	
	Unavailable	184		97.48%	0	\$0.00	NA	0	
Total		188	\$40,005,932.47	100%	0	\$0.00		0	
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	
Total		31	\$1,908,250.00	100%	0	\$0.00		0	
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	
Total		20	\$1,863,628.22	100%	0	\$0.00		0	
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	
Total		33	\$5,226,180.82	100%	0	\$0.00		0	
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	
Total		32	\$5,503,366.37	100%	0	\$0.00		0	
31410E5R5	Unavailable	8		100%	0	\$0.00	NA	0	
Total		8	\$1,308,500.00	100%	0	\$0.00		0	
21410E5G2	T.Y.,	20	Φ5 522 050 05	1000/	0	¢0.00	NT A	0	
31410E5S3	Unavailable	29 <b>29</b>	\$5,533,859.95 \$5,533,859.95	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>	<del></del>	49	\$5,533,859.95	100 70	U	φυ.υυ		U	
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	
Total		98	\$9,816,118.27	100%	0	\$0.00		0	

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31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	
Total		42	\$12,696,029.56	100%	0	\$0.00		0	
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	
Total		208	\$27,443,459.82	100%	0	\$0.00		0	
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	
	Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	
Total		156	\$20,238,181.89	100%	0	\$0.00		0	
31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	
Total		120	\$7,854,688.15	100%	0	\$0.00		0	
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	
Total		149	\$14,625,497.89	100%	0	\$0.00		0	
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	
Total		14	\$1,879,157.93	100%	0	\$0.00		0	
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	
	Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	
Total		184	\$24,084,538.68	100%	0	\$0.00		0	
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	
Total		119	\$15,471,653.13	100%	0	\$0.00		0	
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	
	Unavailable	113		58.54%	0	·	NA	0	
Total		197	\$12,872,595.38	100%	0	\$0.00		0	
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31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	
Total		138	\$13,609,681.34	100%	0	\$0.00		0	
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	
Total		37	\$7,197,128.78	100%	0	\$0.00		0	
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	
Total		105	\$16,306,212.32	100%	0	\$0.00		0	
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	
Total		203	\$46,811,289.55	100%	0	\$0.00		0	
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	
Total		654	\$155,346,533.23	100%	0	\$0.00		0	
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	
Total		167	\$45,023,341.80	100%	0	\$0.00		0	
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	
	Unavailable	4	, ,	6.2%	0		NA	0	
Total		67	\$13,466,417.00	100%	0	\$0.00		0	
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0	
	Unavailable	7	' ' '	82.47%	0	\$0.00	NA	0	
Total		9	\$1,275,256.11	100%	0	\$0.00		0	
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	
Total		12	\$1,272,099.99	100%	0	\$0.00		0	
31410EAQ1	COUNTRYWIDE HOME	3	\$462,123.96	16.72%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	
Total		21	\$2,763,767.81	100%	0	\$0.00		0	
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	
Total		20	\$1,489,571.09	100%	0	\$0.00		0	
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	
	Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	
Total		23	\$3,820,375.62	100%	0	\$0.00		0	
31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	
Total		9	\$1,084,429.56	100%	0	\$0.00		0	
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	
Total		8	\$1,020,016.90	100%	0	\$0.00		0	
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	
Total		138	\$18,434,817.79	100%	0	\$0.00		0	
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	
Total		44	\$9,935,334.89	100%	0	\$0.00		0	
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	
Total		120	\$8,234,988.52	100%	0	\$0.00		0	
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	
Total		120	\$7,755,410.03	100%	0	\$0.00		0	
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	

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	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	
Total		90	\$8,744,815.99	100%	0	\$0.00		0	
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	
Total		118	\$18,858,154.43	100%	0	\$0.00		0	
31410EB56	COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	
Total		122	\$30,805,187.90	100%	0	\$0.00		0	
31410EB64	COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	
	Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	
Total		836	\$209,950,302.89	100%	0	\$0.00		0	
31410EB98	COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	
	Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	
Total		246	\$75,005,096.30	100%	0	\$0.00		0	
31410EBA5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	
	Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	
Total		123	\$19,403,377.42	100%	0	\$0.00		0	
31410EBB3	COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	
	Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	
Total		204	\$48,540,916.58	100%	0	\$0.00		0	
31410EBE7	COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	
	Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	
Total		369	\$85,329,672.33	100%	0	\$0.00		0	
31410EBF4	COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	
Total		44	\$10,391,084.35	100%	0	\$0.00		0	
31410EBG2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	
Total		57	\$11,201,155.99	100%	0	\$0.00		0	

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31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	
	Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	
Total		58	\$13,300,378.00	100%	0	\$0.00		0	
31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0	
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	
Total		22	\$3,024,308.46	100%	0	\$0.00		0	
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	
Total		17	\$1,916,248.00	100%	0	\$0.00		0	
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	
Total		20	\$3,015,849.53	100%	0	\$0.00		0	
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	
Total		12	\$1,813,452.42	100%	0	\$0.00		0	
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	
Total		9	\$1,009,832.20	100%	0	\$0.00		0	
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	
Total		223	\$52,669,618.50	100%	0	\$0.00		0	
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	
Total		53	\$12,436,429.99	100%	0	\$0.00		0	
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	
	Unavailable	58	\$3,567,217.96		0	\$0.00	NA	0	
Total		99	\$5,963,611.55	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	
Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	
	101	\$15,059,309.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	
Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	
	188	\$24,671,808.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	
Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	
	97	\$6,353,672.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0	
Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	
	72	\$7,079,244.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	
Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	
	104	\$13,530,263.19	100%	0	\$0.00		0	
Unavailabla	16	\$2.445.470.72	100%	0	\$0.00	NIA	0	
Ullavallable					<u> </u>	NA		
	10	\$2,443,470.72	100 /6	U	φυ.υυ		U	
COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	
Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	
				0			0	
COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	
Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	
	24	\$1,688,091.63	100%	0	\$0.00		0	
Unavailable		\$353,444.92	100%		i	NA	0	
	5	\$353,444.92	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03			·	NA	0	
Unavailable		. , ,				NA	0	
	81	\$13,984,999.89	100%	0	\$0.00		0	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   25   101	LOANS, INC.  Unavailable  To \$11,459,419.04  101 \$15,059,309.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  R8 \$11,444,855.26  104 \$13,530,263.19  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$1,5945,111.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$353,444.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$2,920,764.03  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$2,920,764.03  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$2,920,764.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S\$2,920,764.03	LOANS, INC.   25   \$3,599,890.00   23.9%	LOANS, INC.   25   \$3,399,890.00   23.9%   0	LOANS, INC.   25   \$3,399,890.00   23.9%   0   \$0.00	LOANS, INC.   25   \$3,599,890.00   25.9%   0   \$0.00   NA	LOANS, INC.   25   \$3,599,890.00   23.9%   0   \$0.00   NA   0

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31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	
Total		260	\$75,000,418.62	100%	0	\$0.00		0	
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	
Total		78	\$20,007,401.00	100%	0	\$0.00		0	
31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%		\$108,558.28	NA	0	
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	
Total		214	\$50,008,157.84	100%	1	\$108,558.28		0	
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	
Total		14	\$1,008,861.93	100%	0	\$0.00		0	
31410ECE6	Unavailable	6	\$2,195,027.66	100%	0		NA	0	
Total		6	\$2,195,027.66	100%	0	\$0.00		0	
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	
Total		7	\$1,126,764.83	100%	0	\$0.00		0	
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	
Total		5	\$584,783.83	100%	0	\$0.00		0	
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	
Total		7	\$791,801.26	100%	0	\$0.00		0	
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0	
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	
Total		6	\$463,365.18	100%	0	\$0.00		0	
31410ECR7	Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	
Total		9	\$926,886.39	100%	0			0	
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44		0	· ·	NA	0	
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	
Total		7	\$759,002.93	100%	0	\$0.00		0	

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31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0	
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	
Total		16	\$1,773,218.72	100%	0	\$0.00		0	
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0	
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	
Total		2	\$117,915.31	100%	0	\$0.00		0	
31410ECW6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	
Total		126	\$25,004,239.87	100%	0	\$0.00		0	
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	
Total		182	\$50,000,411.00	100%	0	\$0.00		0	
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0	
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	
Total		26	\$4,220,511.26	100%	0	\$0.00		0	
31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	
Total		176	\$50,001,995.00	100%	0	\$0.00		0	
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	
Total		61	\$20,014,997.00	100%	0	\$0.00		0	
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	
Total		183	\$45,001,169.31	100%	0	\$0.00		0	
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	
Total		69	\$15,210,734.60	100%	0	\$0.00		0	

31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	
Total		189	\$50,003,189.19	100%	0	\$0.00		0	
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	
Total		242	\$60,002,358.00	100%	0	\$0.00		0	
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	
Total		36	\$7,158,180.37	100%	0	\$0.00		0	
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	
Total		106	\$13,345,286.32	100%	0	\$0.00		0	
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	
Total		129	\$8,739,636.14	100%	0	\$0.00		0	
31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	
Total		77	\$7,690,949.01	100%	0	\$0.00		0	
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	
	Unavailable	141	\$18,294,633.80	67.64%	0	· ·	NA	0	
Total		209	\$27,047,920.80	100%	0	\$0.00		0	
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	, , ,	43.17%	0	·	NA	0	
	Unavailable	58		56.83%	0		NA	0	
Total		102	\$10,053,379.96	100%	0	\$0.00		0	
31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	
	Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	
Total		117	\$19,599,023.72	100%	0	\$0.00		0	
31410EDK1	COUNTRYWIDE HOME	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	
Total		46	\$11,876,677.24	100%	0	\$0.00		0	
31410EDP0	Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	
Total		3	\$375,323.13	100%	0	\$0.00		0	
31410EDQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	
	Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	
Total		5	\$606,481.58	100%	0	\$0.00		0	
31410EDR6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	
	Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	
Total		3	\$399,287.68	100%	0	\$0.00		0	
31410EDS4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	
	Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	
Total		48	\$6,138,956.63	100%	0	\$0.00		0	
31410EDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00		0	·	NA	0	
	Unavailable	44	\$3,042,013.09	73.29%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		61	\$4,150,383.09	100%	0	\$0.00		0	
31410EDV7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	
	Unavailable	108	\$6,668,487.20		0	\$0.00	NA	0	
Total		182	\$11,180,845.59	100%	0	\$0.00		0	
31410EDW5	COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	
	Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	
Total		352	\$81,691,512.01	100%	0	\$0.00		0	
31410EDX3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	
	Unavailable	88	\$8,658,843.68		0	· ·	NA	0	
Total		130	\$12,855,162.88	100%	0	\$0.00		0	
31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	
	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	
Total		478	\$62,457,971.31	100%	0	\$0.00		0	

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31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	
Total		37	\$7,182,740.24	100%	0	\$0.00		0	
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	
Total		222	\$21,795,397.58	100%	0	\$0.00		0	
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	
	Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	
Total		358	\$56,693,474.82	100%	0	\$0.00		0	
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	
Total		157	\$33,893,062.72	100%	0	\$0.00		0	
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	
Total		296	\$38,630,930.22	100%	0	\$0.00		0	
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	
Total		265	\$44,812,141.68	100%	0	\$0.00		0	
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	
Total		82	\$8,008,246.10	100%	0	\$0.00		0	
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	
Total		463	\$107,299,030.56	100%	0	\$0.00		0	
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	
	Unavailable	114	<u> </u>	59.03%	0		NA	0	
Total		190	\$50,002,315.48	100%	0	\$0.00		0	

31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	
Total		53	\$8,303,532.32	100%	0	\$0.00		0	
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	
Total		24	\$3,453,563.70	100%	0	\$0.00		0	
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	
Total		80	\$17,568,511.22	100%	0	\$0.00		0	
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	
	Unavailable	16	. / /	61.17%	0	\$0.00	NA	0	
Total		29	\$6,279,560.50	100%	0	\$0.00		0	
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	
Total		9	\$1,016,896.00	100%	0	\$0.00		0	
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	
Total		10	\$1,308,802.14	100%	0	\$0.00		0	
31410EEP9	COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0	
	Unavailable	3	' /		0	\$0.00	NA	0	
Total		4	\$1,133,419.94	100%	0	\$0.00		0	
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	
Total		8	\$1,556,302.66	100%	0	\$0.00		0	
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	
Total		12	\$2,238,945.66	100%	0	\$0.00		0	
31410EES3	COUNTRYWIDE HOME	2	\$125,573.80	9.69%	0	\$0.00	NA	0	

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	LOANS, INC.							$\bot$	
	Unavailable	10			0	\$0.00	NA	0	
Total		12	\$1,296,125.29	100%	0	\$0.00		0	
31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	
Total		29	\$3,981,659.45	100%	0	\$0.00		0	
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	
Total		13	\$1,450,354.75	100%	0	\$0.00		0	
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	
	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	
Total		10	\$1,221,365.07	100%	0	\$0.00		0	
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	
Total		62	\$10,101,189.52	100%	0	\$0.00		0	
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	
	Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	
Total		260	\$39,098,563.31	100%	0	\$0.00		0	
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	
	Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	
Total		280	\$18,808,586.85	100%	0	\$0.00		0	
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	
Total		13	\$1,992,155.60	100%	0	\$0.00		0	
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	
	Unavailable	21	\$2,709,822.70		0	\$0.00	NA	0	
Total		35	\$4,445,786.84	100%	0	\$0.00		0	
31410EF52	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	

	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	
Total	Uliavaliaule	30			0	t	1477	0	1
lotai		50	\$4,040,040.75	100 /0		φυ.υυ	-		
31410EF60	COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	
	Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	
Total		25	\$2,452,207.61	100%	0	\$0.00		0	
31410EF78	COUNTRYWIDE HOME LOANS, INC.	14				·	NA		
	Unavailable	56	. / /	1			NA	0	<b>!</b>
Total		70	\$11,137,053.88	100%	0	\$0.00		0	<del></del>
									<u> </u>
31410EF86	COUNTRYWIDE HOME LOANS, INC.	13	·			\$72,096.72	NA		\$72,0
	Unavailable	23		60.53%	0		NA	0	
Total		36	\$2,313,813.56	100%	1	\$72,096.72		1	\$72,0
<u> </u>					Ш	1			<del></del>
31410EF94	COUNTRYWIDE HOME LOANS, INC.	7	+ ,			·	NA		
	Unavailable	22	. / /	75.21%			NA	0	1
Total		29	\$2,825,186.95	100%	0	\$0.00		0	<b></b>
31410EFA1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	
<u> </u>	Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	
Total		91	\$11,634,718.58		0	1		0	1
31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	
	Unavailable	121	\$7,648,886.92	52.32%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	Ĺ
Total		243	\$14,619,563.92	100%	0	\$0.00		0	<u> </u>
<u> </u>		igsquare							
31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	, -,,-			·	NA		<u> </u>
	Unavailable	14					NA		
Total		85	\$20,009,275.80	100%	0	\$0.00		0	<del> </del>
		igsquare			Ш	<del>                                     </del>			<del> </del>
31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	. , ,			·	NA		
	Unavailable	2	, - ,				NA		1
Total		83	\$20,007,713.36	100%	0	\$0.00		0	<del> </del>
		$\longmapsto$	<b></b>		$\vdash\vdash$	-			<del></del>
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	. , ,			·	NA		
Total		86	\$20,003,043.91	100%	0	\$0.00		0	

31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	
Total		101	\$30,008,064.00	100%	0	\$0.00		0	
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	
Total		94	\$18,353,159.97	100%	0	\$0.00		0	
31410EFJ2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	
Total		78	\$15,337,323.17	100%	0	\$0.00		0	
31410EFK9	COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0	
Total		75	\$18,131,027.00	100%	0	\$0.00		0	
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	
	Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	
Total		222	\$60,003,756.00	100%	0	\$0.00		0	
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	
Total		166	\$40,006,150.83	100%	0	\$0.00		0	
31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	
	Unavailable	165	\$33,057,753.00	26.45%	0	·	NA	0	
Total		634	\$125,000,078.29	100%	0	\$0.00		0	
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	
Total		122	\$31,377,285.93	100%	0	\$0.00		0	
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	
	Unavailable	10		73.81%	0	\$0.00	NA	0	
Total		15	\$2,092,399.93	100%	0	\$0.00		0	
31410EFU7	COUNTRYWIDE HOME	2	\$198,860.02	17.77%	0	\$0.00	NA	0	

ilable	12 <b>14</b>	\$920,428.11 <b>\$1,119,288.13</b>	82.23% <b>100%</b>	0		NA	0	
	14	\$1 119 288 13	1000	_				
		Ψ1,117,200.13	100%	0	\$0.00		0	
	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	
·	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	
	43	\$5,075,436.17	100%	0	\$0.00		0	
	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	
ilable	25	\$2,041,967.82	65.58%	0		NA	0	
	37	\$3,113,475.88	100%	0	\$0.00		0	
TTDVWIDE HOME								
	9	\$676,653.35	27.7%	0	\$0.00	NA	0	
ilable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	
	25	\$2,442,877.46	100%	0	\$0.00		0	
	1	\$59,439.91	31.64%	0	\$0.00	NA	0	
ilable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	
	2	\$187,839.91	100%	0	\$0.00		0	
ilable	7	\$1.147.155.04	100%	0	\$0.00	NA	0	
	7			0		1,112	0	
		. ,			·			
	6	\$877,479.16	13.13%	0	\$0.00	NA	0	
	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	
	40	\$6,684,359.53	100%	0	\$0.00		0	
TEDAWIDE HOME								
	5	\$306,244.17	20.06%	0	\$0.00	NA	0	
·	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	
	19	\$1,526,668.07	100%	0	\$0.00		0	
	1	\$114,804.99	69.2%	0	\$0.00	NA	0	1
ilable	1	\$51,106.35	30.8%	0	\$0.00	NA	0	
	2	\$165,911.34	100%	0	\$0.00		0	
ilable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	
παυις	14	Ψ1,144,374.00				11/1		
	12	\$1,122,592,88	100%	O	ያስ በብ	I	OI.	
	12	\$1,122,592.88	100%	0	\$0.00		0	
	NTRYWIDE HOME NS, INC.  iilable  NTRYWIDE HOME NS, INC.  iilable  NTRYWIDE HOME NS, INC.  iilable  NTRYWIDE HOME NS, INC.  iilable  NTRYWIDE HOME NS, INC.  iilable  NTRYWIDE HOME NS, INC.  iilable  NTRYWIDE HOME NS, INC.  iilable	NEST   NEST	NTRYWIDE HOME IS, INC. III \$1,468,832.27 \$3,606,603.90 \$43 \$5,075,436.17 \$1,071,508.06 IS, INC. III \$1,071,508.06 IS, INC. III \$1,071,508.06 IS, INC. III \$1,766,224.11 \$25 \$2,442,877.46 IS, INC. III \$1,25,400.00 \$187,839.91 III \$1,147,155.04 III	NTRYWIDE HOME IS, INC. III \$1,468,832.27 28.94% (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	SI, INC.   11   \$1,468,832.27   28.94%   0	SS, INC.   11   \$1,468,832.27   28.94%   0   \$0.00	IS, INC.  III \$1,468,832.27 28.94% 0 \$0.00 NA  III \$1,468,832.27 28.94% 0 \$0.00 NA  III \$3,606,603.90 71.06% 0 \$0.00 NA    43 \$5,075,436.17 100% 0 \$0.00 NA    12 \$1,071,508.06 34.42% 0 \$0.00 NA    13 \$3,113,475.88 100% 0 \$0.00 NA    37 \$3,113,475.88 100% 0 \$0.00 NA    37 \$3,113,475.88 100% 0 \$0.00 NA    38 \$1,1766,6224.11 72.3% 0 \$0.00 NA    16 \$1,766,224.11 72.3% 0 \$0.00 NA    25 \$2,442,877.46 100% 0 \$0.00 NA    17 \$1,476,155.04 100% 0 \$0.00 NA    18 \$1,147,155.04 100% 0 \$0.00 NA    18 \$1,147,155.04 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    10 \$1,148,04.99 69.2% 0 \$0.00 NA    11 \$114,804.99 69.2% 0 \$0.00 NA    12 \$165,911.34 100% 0 \$0.00 NA    13 \$1,148,04.99 69.2% 0 \$0.00 NA    14 \$1,220,423.90 79.94% 0 \$0.00 NA    15 \$1,148,04.99 69.2% 0 \$0.00 NA    17 \$1,148,04.99 69.2% 0 \$0.00 NA    18 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA    19 \$1,526,668.07 100% 0 \$0.00 NA	IS, INC.   11   \$1,468,832.27   28,94%   0   \$0.00   NA   0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	
	Unavailable	80	. / /	64.43%	0	\$0.00	NA	0	
Total		134	\$17,273,876.34	100%	0	\$0.00		0	
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	
Total		198	\$13,236,113.88	100%	0	\$0.00		0	
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	
Total		73	\$10,872,769.33	100%	0	\$0.00		0	
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	
Total		188	\$24,511,011.23	100%	0	\$0.00		0	
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	
Total		236	\$23,122,189.84	100%	0	\$0.00		0	
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	. , ,		0	\$0.00	NA	0	
	Unavailable	24		35.79%	0	\$0.00	NA	0	
Total		70	\$10,062,377.04	100%	0	\$0.00		0	
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	
Total		318	\$72,883,988.21	100%	0	\$0.00		0	
31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0	
	Unavailable	10	· · · ·	80.14%	0	\$0.00	NA	0	
Total		13	\$1,552,113.59	100%	0	\$0.00		0	
31410EGS1	COUNTRYWIDE HOME	5	\$534,135.00	50.68%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	
Total		9	\$1,053,951.98	100%	0	\$0.00		0	
31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	
Total		20	\$2,111,839.00	100%	0	\$0.00		0	
31410EGU6	Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0	
Total		6	\$1,025,836.46	100%	0	\$0.00		0	
31410EGW2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0	
Total		13	\$1,492,602.57	100%	0	\$0.00		0	
31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0	
	Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	
Total		12	\$1,096,537.29	100%	0	\$0.00		0	
31410EGZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	
	Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	
Total		355	\$91,596,870.81	100%	0	\$0.00		0	
31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	
	Unavailable	36			0	\$0.00	NA	0	
Total		53	\$11,030,773.69	100%	0	\$0.00		0	
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	
	Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	
Total		93	\$25,000,642.43	100%	0	\$0.00		0	
31410EH50	COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0	
	Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0	
Total		10	\$1,113,768.35	100%	0	\$0.00		0	
31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	
Total		76	\$7,469,909.65	100%	0	\$0.00		0	_

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31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	
Total		57	\$3,663,613.99	100%	0	\$0.00		0	
31410ЕНЈО	COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	
	Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	
Total		11	\$1,410,716.81	100%	0	\$0.00		0	
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	
	Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	
Total		7	\$1,069,969.33	100%	0	\$0.00		0	
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	
Total		19	\$2,713,416.84	100%	0	\$0.00		0	
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	
	Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	
Total		97	\$15,186,673.68	100%	0	\$0.00		0	
31410EHP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	
	Unavailable	36		55.18%	0	\$0.00	NA	0	
Total		61	\$8,747,132.04	100%	0	\$0.00		0	
31410EHR2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	
	Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	
Total		75	\$13,919,350.49	100%	0	\$0.00		0	
31410EHS0	Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	
Total		47	\$11,351,461.44	100%	0	\$0.00		0	
31410EHT8	COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	
	Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	
Total		197	\$11,034,648.85	100%	0	\$0.00		0	
31410EHU5	COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	

	Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	
Total		202	\$13,200,935.99	100%	0	\$0.00		0	
31410EHV3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	
	Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	
Total		77	\$13,189,420.73	100%	0	\$0.00		0	
31410EHW1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	
	Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	
Total		51	\$11,413,027.98	100%	0	\$0.00		0	
31410EHX9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	
	Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	
Total		163	\$10,921,213.15	100%	0	\$0.00		0	
31410EHY7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	
	Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	
Total		87	\$13,230,570.31	100%	0	\$0.00		0	
31410EHZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	
	Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	
Total		132	\$29,548,804.44	100%	0	\$0.00		0	
31410EJ25	COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	
Total		25	\$2,381,322.91	100%	0	\$0.00		0	
31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0	
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	
Total		6	\$456,047.10	100%	0	\$0.00		0	
31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	
Total		46	\$10,714,400.94	100%	0	\$0.00		0	
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	-

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Total		46	\$10,925,280.70	100%	0	\$0.00		0	
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	
	Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	
Total		43	\$10,427,119.13	100%	0	\$0.00		0	
31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	
	Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	
Total		44	\$10,741,326.25	100%	0	\$0.00		0	
31410EJ90	COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0	
	Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0	
Total		41	\$10,526,027.03	100%	0	\$0.00		0	
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	
Total		58	\$10,017,383.84	100%	0	\$0.00		0	
31410EJB5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	
	Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	
Total		112	\$24,809,755.25	100%	0	\$0.00		0	
31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	
	Unavailable	31	\$6,458,340.77	53.18%	0		NA	0	
Total		56	\$12,144,506.77	100%	0	\$0.00		0	
31410EJD1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	
	Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	
Total		94	\$16,110,698.28	100%	0	\$0.00		0	
31410EJE9	COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0	
	Unavailable	396	\$99,284,243.66	99.28%	1	\$274,757.19	NA	0	
Total		402	\$100,001,612.65	100%	1	\$274,757.19		0	
31410EJF6	Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	
Total		46		100%	0			0	
31410EJG4		35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	
Total		56	\$13,373,665.04	100%	0	\$0.00		0	
31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	
Total		70	\$12,327,814.32	100%	0	\$0.00		0	
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	
Total		67	\$13,277,410.60	100%	0	\$0.00		0	
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0	
Total		59	\$12,032,663.08	100%	0	\$0.00		0	
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	
Total		3	\$231,518.69	100%	0	\$0.00		0	
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	
Total	Chavanasie	1	\$44,579.03	100%	0	\$0.00	1171	0	
10441			ψ11,277.00	100 /6	Ū	φοισσ		Ť	
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	
Total		1	\$70,871.28	100%	0	\$0.00		0	
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31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	
Total		30	\$3,380,952.20	100%	0	\$0.00		0	
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	
Total		13	\$2,150,393.83	100%	0	\$0.00		0	
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0	-
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	
Total		8	\$1,507,983.41	100%	0	\$0.00		0	
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	

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Total		16	\$1,590,449.15	100%	0	\$0.00		0	
2141077772	COUNTRYWIDE HOME	60	Φ.C. 7.45, 452, 00	10.01.0	0	φο οο	27.4	0	
31410EK72	LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	
	Unavailable	69	\$6,798,234.10		0	\$0.00	NA	0	
Total		138	\$13,543,687.10	100%	0	\$0.00		0	
31410EKA5	COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00		0	\$0.00	NA	0	
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	
Total		103	\$25,002,298.00	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31410EKB3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	
	Unavailable	146		73.83%	0	\$0.00	NA	0	
Total		201	\$50,009,903.55	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31410EKC1	COUNTRYWIDE HOME LOANS, INC.	28			0	\$0.00	NA	0	
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	
Total		399	\$100,000,212.07	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410EKD9	LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	
	Unavailable	36		74.49%	0	\$0.00	NA	0	
Total		49	\$10,865,126.44	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	
Total		133	\$18,283,488.34	100%	0	\$0.00		0	
	COLDANDAMADE NOVE								
31410EKG2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	
	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	
Total		128	\$16,675,465.26	100%	0	\$0.00		0	
31410EKH0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	
Total		255	\$24,869,264.51	100%	0	\$0.00		0	
31410EKJ6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	
Total		363	\$24,797,554.27	100%	0	\$0.00		0	

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31410EKK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	
Total		74	\$12,581,101.11	100%	0	\$0.00		0	
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	
Total		92	\$21,611,270.27	100%	0	\$0.00		0	
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	
Total		90	\$19,382,355.25	100%	0	\$0.00		0	
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	
Total		930	\$199,913,494.53	100%	0	\$0.00		0	
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	
Total		207	\$20,680,917.69	100%	0	\$0.00		0	
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	
Total		163	\$10,191,990.80	100%	0	\$0.00		0	
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	
Total		224	\$46,855,676.45	100%	0	\$0.00		0	
31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	
Total		8			0	\$0.00	1,112	0	
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0	
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	
Total		9	\$1,026,084.78	100%	0	\$0.00		0	

31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	
Total		32	\$7,015,887.78	100%	0	\$0.00		0	
31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	
Total		16	\$3,552,853.23	100%	0	\$0.00		0	
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	
	Unavailable	171	\$44,565,991.75	84.98%	0	·	NA	0	
Total		208	\$52,445,742.75	100%	0	\$0.00		0	
31410ELC0	COUNTRYWIDE HOME	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	
	LOANS, INC.	966		70.050	0	\$0.00	NI A	0	
Total	Unavailable		\$193,923,720.03 <b>\$245,307,668.67</b>	79.05% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1,101	\$243,307,000.07	100 %	U	φυ.υυ		U	
31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	
Total		137	\$28,496,392.08	100%	0	\$0.00		0	
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	
Total		108	\$25,002,343.00	100%	0	\$0.00		0	
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	
	Unavailable	45	. / /	23.82%	0	·	NA	0	
Total		198	\$50,005,339.65	100%	0	\$0.00		0	
31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	
	Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	
Total		458	\$125,003,996.26	100%	0	\$0.00		0	
31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	
	Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	
Total		125	\$30,015,264.56	100%	0	\$0.00		0	
31410ELJ5	COUNTRYWIDE HOME	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	

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	Jnavailable	207	\$55,958,126.03	81.22%	1	\$439,003.41	NA	0	
Total		257	\$68,894,132.36	100%	1	\$439,003.41		0	
BIATORIKO I	COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	
Ţ	Jnavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	
Total		165	\$37,978,283.73	100%	0	\$0.00		0	
31410EP36 E	BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	-
Ţ	Jnavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	
Total		63	\$12,849,205.78	100%	0	\$0.00		0	
31410EP44 F	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	
Total		7	\$1,123,452.65	100%	0	\$0.00		0	
31410EP51 E	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	
<u> </u>	Jnavailable	7	\$5,739,423.32	11.95%	0	·	NA NA	0	
Total	Juavanaoic	64	\$4,247,093.26	100%	0	·	IVA	0	
Total		0-1	Ψ-1,2-17,073.20	100 /0	- 0	ΨΟ•ΟΟ			
31410EP69 E	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	
	Jnavailable	7	\$687,959.55	11.38%	0		NA	0	
Total		61	\$6,045,920.45	100%	0	\$0.00		0	
31410EP77 E	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	
	Jnavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	
Total		105	\$13,822,034.81	100%	0	\$0.00		0	
31410EP85 E	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	
J	Jnavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	
Total		13	\$3,667,991.05	100%	0	\$0.00		0	
31410EP93 E	BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	
Ţ	Jnavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	
Total		27	\$5,960,526.71	100%	0	\$0.00		0	
31410EPW2 E	BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	
<u> </u>	Jnavailable	4	\$1,102,000.00	30.27%	0		NA	0	
Total		16	\$3,639,995.00	100%	0	\$0.00		0	
31410EPX0 E	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	
<u> </u>	Jnavailable	46		32.61%	0		NA	0	
Total		152	\$38,829,601.38	100%	0			0	
31410EQA9 E	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	

Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	
	49	\$7,962,368.20	100%	0	\$0.00		0	
DANK OF AMERICA NA	171	Φ47. C00. 722. 05	72.45	- 0	Φ0.00	NT A	0	
					· ·			
Unavailable					· ·	NA		
	232	\$04,920,304.05	100%	U	\$0.00		U	
BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	
Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	
	88	\$5,458,554.65	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	
Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	
	7	\$1,094,500.00	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	
Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	
	6	\$1,023,439.26	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	
Unavailable		. / /				NA		
	21	\$0,999,702.25	100%	U	\$0.00		U	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	
Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	
	20	\$4,988,957.47	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	
Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	
	30	\$6,000,306.29	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	
Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	
	12	\$2,092,993.74	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	
Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	
	18	\$2,220,574.96	100%	0	\$0.00		0	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	BANK OF AMERICA NA	BANK OF AMERICA NA 171 \$47,688,732.95 Unavailable 61 \$17,237,571.10 232 \$64,926,304.05  BANK OF AMERICA NA 76 \$4,772,233.56 Unavailable 12 \$686,321.09 88 \$5,458,554.65  FREEDOM MORTGAGE CORP. 4 \$550,500.00 FREEDOM MORTGAGE 4 \$746,540.00 FREEDOM MORTGAGE CORP. 4 \$746,540.00 FREEDOM MORTGAGE 4 \$746,540.00 FREEDOM MORTGAGE 5 \$1,023,439.26  HSBC MORTGAGE 6 \$1,023,439.26  HSBC MORTGAGE CORPORATION (USA) 17 \$3,565,648.41 Unavailable 10 \$3,434,053.84 27 \$6,999,702.25  HSBC MORTGAGE CORPORATION (USA) 12 \$2,563,188.25 Unavailable 8 \$2,425,769.22 4,988,957.47  HSBC MORTGAGE CORPORATION (USA) 3 \$477,700.00 Unavailable 27 \$5,522,606.29 HSBC MORTGAGE CORPORATION (USA) 10 \$1,520,465.93 Unavailable 2 \$572,527.81 HSBC MORTGAGE CORPORATION (USA) 10 \$1,520,465.93 Unavailable 2 \$572,527.81 HSBC MORTGAGE CORPORATION (USA) 10 \$1,520,465.93 Unavailable 2 \$572,527.81 HSBC MORTGAGE CORPORATION (USA) 4 \$1,737,767.25 Unavailable 4 \$482,807.71	BANK OF AMERICA NA 171 \$47,688,732.95 73.45% Unavailable 61 \$17,237,571.10 26.55% 232 \$64,926,304.05 100% BANK OF AMERICA NA 76 \$4,772,233.56 87,43% Unavailable 12 \$686,321.09 12.57% 20.00% 88 \$5,458,554.65 100% 56.00% 50.3% CORP. 4 \$550,500.00 50.3% TREEDOM MORTGAGE CORP. 4 \$550,500.00 100% 50.3% 5544,000.00 49.7% 7 \$1,094,500.00 100% 50.3% CORP. 4 \$746,540.00 72.94% 50.00% 50.3% 50.00% 50.00% 50.3% 50.00% 50.00% 50.3% 50.00% 50.00% 50.3% 50.00% 50.00% 50.3% 50.00	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

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31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	
Total		21	\$2,558,343.58	100%	0	\$0.00		0	
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	
Total		59	\$15,000,723.16	100%	0	\$0.00		0	
31410EYJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0	
	Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0	
Total		41	\$10,000,975.18	100%	0	\$0.00		0	
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	
Total		18	\$4,999,869.37	100%	0	\$0.00		0	
31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	
Total		42	\$10,000,952.18	100%	0	\$0.00		0	
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	
Total		33	\$7,999,623.05	100%	0	\$0.00		0	
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	
Total		29	\$5,000,038.87	100%	0	\$0.00		0	
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	
Total		24	\$5,181,706.79	100%	0	\$0.00		0	
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	
Total		23	\$5,000,208.19	100%	0	\$0.00		0	
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	
Total		9	\$1,499,986.37	100%	0	\$0.00		0	
31410EYU6	HSBC MORTGAGE	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	
	CORPORATION (USA)		\$ 1,0 <b>2</b> 0,000.00	20.0070	Ŭ	Ψ0.00	. 12 1	Ĭ	

	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	
Total		19	\$4,999,900.00	100%	0	\$0.00		0	
								Î	
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	
Total		21	\$6,011,144.46	100%	0	\$0.00		0	
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	
Total		17	\$2,750,587.30	100%	0	\$0.00		0	
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	
Total		15	\$4,500,249.02	100%	0	\$0.00		0	
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0	
Total		14	\$3,000,281.02	100%	0	\$0.00		0	
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	
Total		8	\$2,106,149.47	100%	0	\$0.00		0	
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	
Total		241	\$50,019,457.15	100%	0	\$0.00		0	
31410FE84	GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0	
	Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0	
Total		26	\$7,206,832.97	100%	0	\$0.00		0	
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	
Total		105	\$24,715,651.36	100%	0	\$0.00		0	
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	

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Total		90	\$20,788,672.73	100%	0	\$0.00		0	
31410FFC4	GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	
Total		6	\$1,507,464.05	100%	0	\$0.00		0	
31410FFD2	GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	
	Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	
Total		337	\$49,070,085.53	100%	0	\$0.00		0	
31410FFE0	GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	
Total		53	\$14,222,686.55	100%	0	\$0.00		0	
31410FFF7	GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	
	Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	
Total		86	\$19,772,287.62	100%	0	\$0.00		0	
31410FFG5	GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	
	Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	
Total		71	\$10,393,506.97	100%	0	\$0.00		0	
31410FFH3	GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	
	Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	
Total		52	\$3,589,809.91	100%	0	\$0.00		0	
31410FFJ9	GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	
Total		54	\$5,305,467.75	100%	0	\$0.00		0	
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	
Total		191	\$47,454,375.05	100%	0	\$0.00		0	
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	
Total		201	\$49,419,738.85	100%	0	\$0.00		0	

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31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	
Total		121	\$8,370,156.52	100%	0	\$0.00		0	
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	
Total		193	\$47,707,955.92	100%	0	\$0.00		0	
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	
Total		194	\$19,334,354.47	100%	0	\$0.00		0	
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	
Total		205	\$33,539,031.73	100%	0	\$0.00		0	
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	
Total		22	\$5,649,497.79	100%	0	\$0.00		0	
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	
Total		182	\$44,450,444.14	100%	0	\$0.00		0	
31410FFT7	GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	
	Unavailable	173	\$42,076,061.20	85.77%	0		NA	0	
Total		202	\$49,056,138.00	100%	0	\$0.00		0	
31410FG25	Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	
Total	Charanaore	15		100%	0	\$0.00	1111	0	
31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	
Total		14	\$1,985,790.84	100%	0	\$0.00		0	
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	
Total		13	·	100%	0	\$0.00		0	
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28		0	\$0.00	NA	0	
	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	

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Total		30	\$4,301,528.49	100%	0	\$0.00		0	
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	
Total		286	\$66,706,244.43	100%	0	\$0.00		0	
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	
	Unavailable	342	. , , ,		0	\$0.00	NA	0	
Total		347	\$76,705,570.70	100%	0	\$0.00		0	
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	
514101'G62	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	
Total	Chavanaoic	361	\$74,110,382.28	100%	0	\$0.00	IVA	0	
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31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	
Total		96	\$6,230,679.67	100%	0	\$0.00		0	
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0	
5141011124	Unavailable	10	·		0		NA	0	
Total	Chavanaoic	12	\$2,984,603.98	100%	0	\$0.00	11/1	0	
10001		12	ψ <b>2</b> ,5 ο 1,0 ο ε ε 5	100 /0	Ū	φοισσ			
31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0	
Total		11	\$2,947,168.66	100%	0	\$0.00		0	
31410FH57	INDYMAC BANK, FSB	20	\$5,358,723.73	94.48%	0	\$0.00	NA	0	
5111011157	Unavailable	2	\$312,876.13	5.52%	0		NA	0	
Total		22	\$5,671,599.86	100%	0	\$0.00		0	
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	·	NA	0	
Total		24	\$4,561,730.01	100%	0	\$0.00		0	
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	
Total		145	\$32,716,949.95	100%	0	\$0.00		0	
2141051101	77 111		Φ1.4.222.64 <b>7.</b> 25	1000	0	Φ0.00	NT A	0	
31410FH81	Unavailable	65	\$14,323,647.25	100%	0		NA	0	
Total		65	\$14,323,647.25	100%	0	\$0.00		0	
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	
Total		61	\$13,571,066.25	100%	0	\$0.00		0	
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	
D1+10111W0	Unavailable	34	\$8,307,853.41	57.59%	0		NA NA	0	
Total	Onavanaoic	57	\$14,425,036.76		0	\$0.00 \$0.00	INA	0	
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31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	
Total		38	\$9,425,536.84	100%	0	\$0.00		0	
21/10EU71	INDVMAC DANK ESD	5	\$1 225 919 0 <i>4</i>	58.67%	0	\$0.00	NA	0	
31410FHZ1	INDYMAC BANK, FSB Unavailable	5			0		NA NA	0	
Total	Unavanable	10		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	\$2,239,033.17	100 %	U	\$0.00		U	
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	
Total		63	\$12,375,533.98	100%	0	\$0.00		0	
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	
D141013D2	Unavailable	91	· ·	99.08%	0		NA NA	0	
Total	Chavanaoic	92	, , , , , , , , , , , , ,	100%	0	· ·	IVA	0	
			+			7 3 3 3			
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	
Total		43	\$10,190,610.23	100%	0	\$0.00		0	
31410FJD8	Unavailable	240		100%	0		NA	0	
Total		240	\$56,793,858.72	100%	0	\$0.00		0	
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	
Total	O HWY WHWO IV	125		100%	0	· ·	1111	0	
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	
Total		94	\$17,815,560.09	100%	0	\$0.00		0	
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	
Total	Chavanabic	29		100%	0	\$0.00	IVA	0	
1 0 001			<b>41,55 0,000 120</b>	20070	Ū	Ψ 0.00			
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	
Total		68	\$4,649,991.05	100%	0	\$0.00		0	
31410FJK2	Unavailable	26			0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		26	\$1,597,561.50	100%	0	\$0.00		0	
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	
Total	Спачанаве	26		100%	0	· ·	1111	0	
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31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	
Total		77	\$7,554,288.54	100%	0	\$0.00		0	
21410EID1	I I	07	\$0.407.707.67	1000	0	\$0.00	N.T.A		
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		87	\$8,497,707.67	100%	0	\$0.00		0	

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31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	
Total		37	\$7,871,547.25	100%	0	\$0.00		0	
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	
514101355	Unavailable	40	\$8,904,630.55	98.66%	0		NA	0	
Total	Onavanaore	41	\$9,025,798.33		0	t - t	1111	0	
31410FJT3	INDYMAC BANK, FSB	9	, , -,		0		NA	0	
	Unavailable	176	, ,	95.32%	0	t - t	NA	0	
Total		185	\$30,837,342.17	100%	0	\$0.00		0	
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	
Total		24	\$2,040,748.95	100%	0	\$0.00		0	
31410FJV8	Unavailable	66		100%	0		NA	0	
Total		66	\$15,379,052.81	100%	0	\$0.00		0	
21410EBVC	INDVMAC DANIZ ECD	7	¢1 (74 455 00	1.00/	0	\$0.00	NT A	0	
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0		NA	0	
Total	Unavailable	317	\$86,228,916.44	98.1%		\$436,272.28	NA	0	
Total		324	\$87,903,371.44	100%		\$436,272.28		0	
	CHASE HOME								
31410FK87	FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	
Total		7	\$1,039,605.78	100%	0	\$0.00		0	
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	
Total		23	\$1,564,690.43	100%	0	\$0.00		0	
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	
Total		64	\$4,295,309.38	100%	0	\$0.00		0	
	FIRST HORIZON HOME								
31410FKU8	LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	
	Unavailable	24	\$2,394,770.36		0		NA	0	
Total		62	\$6,071,266.60	100%	0	\$0.00		0	
	CHASE HOME							+	
31410FLA1	FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	
Total		16	\$1,601,978.51	100%	0	\$0.00		0	
31410FLB9	CHASE HOME	25	\$3,319,460.46	100%	0	\$0.00	NA	0	
	FINANCE								

Total		25	\$3,319,460.46	100%	0	\$0.00		0	
	GYY								
31410FLC7	CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	
Total		69	\$13,802,618.97	100%	0	\$0.00		0	
	CHASE HOME		4	1004		+			
31410FLD5	FINANCE	24		100%		·	NA	0	
Total		24	\$1,673,725.35	100%	0	\$0.00		0	
31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0	
Total		11	\$1,031,454.71	100%	0	\$0.00		0	
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	
Total		29	\$3,848,082.11	100%	0	\$0.00		0	
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	
Total		24	\$6,558,357.13	100%	0	\$0.00		0	<u> </u>
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	
Total		25	\$4,509,890.29	100%	0	\$0.00		0	
31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	
Total		13	\$1,162,197.18	100%	0	\$0.00		0	
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	
Total		14	\$1,742,862.72	100%	0	\$0.00		0	
31410FNA9	CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0	
Total		11	\$1,075,813.23	100%	0	\$0.00		0	
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	
Total		14	\$2,005,129.46	100%	0	\$0.00		0	
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	
Total		8	\$1,001,081.08	100%	0	\$0.00		0	
31410L6L1		11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)						ĺ		
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	
Total		57	\$15,016,157.23	100%	0	\$0.00		0	
31410L6M9	HSBC MORTGAGE	2	\$767,000.00	5.11%	0	\$0.00	NA	0	
	CORPORATION (USA)	£ 1	·		0			0	
Total	Unavailable	51 <b>53</b>	\$14,253,978.40 <b>\$15,020,978.40</b>	94.89% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
lotai		55	\$15,020,978.40	100%	U	\$0.00		U	
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	
Total		22	\$6,053,299.46	100%	0	\$0.00		0	
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	
	Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	
Total		35	\$8,050,469.08	100%	0	\$0.00		0	
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	
	Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	
Total		28	\$8,066,850.00	100%	0	\$0.00		0	
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	
Total		8	\$2,979,338.81	100%	0	\$0.00		0	
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	11 11%	0	\$0.00	NA	0	
51410WC61	Unavailable	54			0		NA	0	
Total	Chavanaoic	95	·	100%	0	·	11/1	0	
			, , ,			+ ****			
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	
Total		24	\$5,409,313.51	100%	0	\$0.00		0	
31410MDB3	BANK OF AMERICA NA			49.72%	0		NA	0	
	Unavailable	14		50.28%	0	\$0.00	NA	0	
Total		28	\$5,661,779.24	100%	0	\$0.00		0	
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	
PITIONIEIU	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	
Total	Onavanaoic	26		100%	0	\$0.00	11/1	0	
- 3441			¥ 1,370,070,00	100 /0	v	ΨΟ•ΟΟ		-	
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31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	
Total		4	\$560,144.64	100%	0	\$0.00		0	
			4		_			_	
31410MSU5	Unavailable	3	\$360,920.95	100%	0		NA	0	
Total		3	\$360,920.95	100%	0	\$0.00		0	
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	
	Unavailable	6			0	\$0.00	NA	0	
Total		7	\$922,098.26	100%	0	\$0.00		0	
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	
51+10IVIS W 1	Unavailable	2	\$315,522.64	36.42%	0		NA	0	
Total	Chavanaole	5		100%	0	\$0.00	11/1	0	
31410MV64	TD BANKNORTH, N.A.	29		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		29	\$4,457,967.18	100%	0	\$0.00		0	
					_				
31410N4K1	Unavailable	30		100%	0		NA	0	
Total		30	\$1,943,227.08	100%	0	\$0.00		0	
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	
Total		31	\$2,975,700.37	100%	0	\$0.00		0	
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	61	\$11,424,535.58	100%	0		1171	0	
1000		01	Ψ11,121,000.00	100 /6	·	ψ0.00			
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0	
Total		41	\$7,248,257.39	100%	0	\$0.00		0	
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	
Total	Onavanaoic	81	\$13,864,049.70	100%	0		1 1/1	0	
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	
Total		66	\$15,369,098.60	100%	0	\$0.00		0	
31410N4R6	Unavailable	15		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		15	\$3,057,341.96	100%	0	\$0.00		0	
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	
Total	-	39		100%	0	<del> </del>		0	
21.11033455			<b></b>	4000	,	40.0-			
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		27	\$5,044,404.95	100%	0	\$0.00		0	

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31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	•
Total		20	\$1,964,078.08	100%	0	\$0.00		0	•
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	
Total		20	\$3,881,650.00	100%	0	\$0.00		0	
31410N4X3	Unavailable	50			0		NA	0	
Total		50	\$9,449,780.10	100%	0	\$0.00		0	
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	
Total		28	\$4,516,202.46	100%	0	\$0.00		0	
									•
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	
Total		50	\$9,703,367.61	100%	0	\$0.00		0	
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	
Total		55	\$11,241,002.94	100%	0	\$0.00		0	
31410N5C8	Unavailable	60		100%	0		NA	0	
Total		60	\$11,129,006.53	100%	0	\$0.00		0	
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0		NA	0	
Total		23	\$4,465,734.77	100%	0	\$0.00		0	
21.410375774	** '' ''	50	Φ. 5.41. <b>3.45</b> . 0.1	1000		Φ0.00	27.4		
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	·	NA	0	
Total		52	\$6,541,247.01	100%	0	\$0.00		0	
21410N5C0	I I mayo i lah la	21	\$2.502.672.00	100%	0	\$0.00	NA	0	
31410N5G9 <b>Total</b>	Unavailable	21	\$3,592,673.00 \$3,592,673.00		0	·	INA	0	
lotai		21	φ3,372,073.00	100 /0	U	φυ.υυ		U	-
31410N5K0	IRWIN MORTGAGE	1	\$169,600.00	2.78%	0	\$0.00	NA	0	
	CORPORATION	20	. ,						
TD 4.1	Unavailable	30			0	1	NA	0	
Total		31	\$6,101,380.00	100%	0	\$0.00		0	
21410NI51 9	Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0	-
31410N5L8 <b>Total</b>	Ullavaliable	12			0	·	NA	0	
Total		12	\$2,002,470.00	100 %	U	<b>\$0.00</b>		U	
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	
Total	Onavanaoic	27	\$2,701,743.02 \$2,701,743.02	100%	0	·	11/1	0	
1 0641			Ψ291019173.02	100 /0	<u> </u>	φυ.υυ		-	
31410N5P9	Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0	
Total	O HU T UHUUHO	52	\$7,913,066.74		0	\$0.00	1 1/1 1	0	
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Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	
		$\psi_{7,273,371.33}$	10070	U	\$0.00	INA	0	
	25	\$4,275,591.35	100%	0	\$0.00		0	
Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	
	43	\$7,239,380.37	100%	0	\$0.00		0	
Unavailable				_	·	NA		
	48	\$8,950,629.32	100%	0	\$0.00		0	
Umayailahla	20	\$2.440.550.20	1000/	0	\$0.00	NIA	0	
Unavanable			1			NA		
	39	φ <b>2</b> , <b>44</b> 9,339.20	100 /6		φυ.υυ		U	
Unavailable	20	\$1,864,538,26	100%	0	\$0.00	NA	0	
			100%	0	\$0.00		0	
		. ,						
Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	
	39	\$2,611,169.91	100%	0	\$0.00		0	
Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	
	24	\$2,318,148.52	100%	0	\$0.00		0	
	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	
· ·	2	\$428 282 67	22 85%	0	00.02	NΙΛ	0	
Ullavallable						INA		
	- 0	Ψ1,074,004.00	100 /6	U	ψ0.00		U	
CHASE HOME								
FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	
Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	
	11	\$2,732,010.04	100%	0	\$0.00		0	
CHASE HOME	57	\$12,417,485,00	57.55%	0	\$0.00	NA	0	
· ·		. , ,			·			
Unavailable			-			NA		
	104	\$21,576,452.58	100%	U	\$0.00		U	
CHASE HOME								
	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	
·	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	
	81	\$16,524,326.92	100%	0	\$0.00		0	
CHASE HOME	26	\$6 500 040 81	55 15%	0	00.02	NΑ	0	
FINANCE, LLC					·			
Unavailable		\$5,228,533.42	1			NA	0	
	47	\$11,737,574.23	100%	0	\$0.00		0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 43 \$7,239,380.37  Unavailable 48 \$8,950,629.32  Unavailable 39 \$2,449,559.20  39 \$2,449,559.20  Unavailable 20 \$1,864,538.26  20 \$1,864,538.26  Unavailable 39 \$2,611,169.91  Unavailable 24 \$2,318,148.52  Unavailable 24 \$2,318,148.52  CHASE HOME FINANCE, LLC 7 \$1,908,621.31  Unavailable 4 \$823,388.73  CHASE HOME FINANCE, LLC 57 \$12,417,485.00  Unavailable 47 \$9,158,967.58  CHASE HOME FINANCE, LLC 57 \$12,417,485.00  Unavailable 47 \$9,158,967.58  CHASE HOME 510,340,559.56  CHASE HOME 52 \$10,340,559.56   Unavailable 43 \$7,239,380.37 100% 43 \$7,239,380.37 100%  Unavailable 48 \$8,950,629.32 100% 48 \$8,950,629.32 100%  Unavailable 39 \$2,449,559.20 100%  Unavailable 20 \$1,864,538.26 100%  20 \$1,864,538.26 100%  Unavailable 39 \$2,611,169.91 100%  Unavailable 24 \$2,318,148.52 100%  Unavailable 24 \$2,318,148.52 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$823,388.73 30.14%  CHASE HOME FINANCE, LLC Unavailable 4 \$823,388.73 30.14%  CHASE HOME FINANCE, LLC Unavailable 4 \$823,388.73 30.14%  CHASE HOME FINANCE, LLC 57 \$12,417,485.00 57.55%  Unavailable 47 \$9,158,967.58 42.45%  Unavailable 47 \$9,158,967.58 42.45%  CHASE HOME FINANCE, LLC 57 \$12,417,485.00 57.55%  Unavailable 47 \$9,158,967.58 42.45%  CHASE HOME 57 \$12,417,485.00 57.55%  CHASE HOME 57 \$12,417,485.00 57.55%  Unavailable 47 \$9,158,967.58 42.45%  Unavailable 49 \$6,183,767.36 37.42%  CHASE HOME 52 \$10,340,559.56 62.58%  CHASE HOME 59 \$6,183,767.36 37.42%  CHASE HOME 59,545,326.92 100%  CHASE HOME 59,545,326.92 100%  CHASE HOME 59,545,334.2 44.55%  CHASE HOME 51,576,452.58 100%	Unavailable 43 \$7,239,380.37 100% 0 43 \$7,239,380.37 100% 0 Unavailable 48 \$8,950,629.32 100% 0  Unavailable 39 \$2,449,559.20 100% 0  Unavailable 20 \$1,864,538.26 100% 0  Unavailable 39 \$2,611,169.91 100% 0  Unavailable 39 \$2,611,169.91 100% 0  Unavailable 24 \$2,318,148.52 100% 0  Unavailable 24 \$2,318,148.52 100% 0  CHASE HOME FINANCE, LLC Unavailable 4 \$823,388.73 30.14% 0  CHASE HOME FINANCE, LLC Unavailable 4 \$9,158,967.58 42.45% 0  CHASE HOME FINANCE, LLC Unavailable 4 \$9,158,967.58 42.45% 0  CHASE HOME FINANCE, LLC Unavailable 52 \$10,340,559.56 62.58% 0  CHASE HOME FINANCE, LLC Unavailable 47 \$9,158,967.58 42.45% 0  CHASE HOME FINANCE, LLC Unavailable 52 \$10,340,559.56 62.58% 0  CHASE HOME FINANCE, LLC 57 \$10,340,559.56 62.58% 0  CHASE HOME FINANCE, LLC 52 \$6,509,040.81 55.45% 0  CHASE HOME FINANCE, LLC 26 \$6,509,040.81 55.45% 0  CHASE HOME FINANCE, LLC 26 \$6,509,040.81 55.45% 0  CHASE HOME FINANCE, LLC 26 \$6,509,040.81 55.45% 0  CHASE HOME FINANCE, LLC 26 \$6,509,040.81 55.45% 0	Unavailable	Unavailable	Unavailable	

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31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	
Total		167	\$44,032,496.68	100%	0	\$0.00		0	
			. , ,						
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	
Total		175	\$48,818,552.64	100%	0	\$0.00		0	
31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	
	Unavailable	96	. , ,	50.75%	0	\$0.00	NA	0	
Total		185	\$49,716,373.17	100%	0	\$0.00		0	
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	
Total		32	\$4,326,691.81	100%	0	\$0.00		0	
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00		0	\$0.00	NA	0	
	Unavailable	11	\$1,265,700.00		0	\$0.00	NA	0	
Total		12	\$1,376,700.00	100%	0	\$0.00		0	
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	
Total		199	\$50,455,707.07	100%	0	\$0.00		0	
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	
	Unavailable		\$38,968,790.08	38.78%	0	\$0.00	NA	0	
Total		455	\$100,478,643.22	100%	0	\$0.00		0	
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	
511101011	Unavailable	7	\$1,221,826.10		0	\$0.00	NA	0	
Total	O THE VERTICAL PROPERTY.	32	\$6,174,169.50		0	\$0.00	1,11	0	
			, , ,						
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	
Total		10	\$1,499,994.36	100%	0	\$0.00		0	
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	
Total		5	\$1,139,767.51	100%	0	\$0.00		0	

31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0	
Total		10	\$2,229,799.25	100%	0	\$0.00		0	
31410NK72	BANK OF AMERICA NA		· ′ ′	100%	0	\$0.00	NA	0	
Total		14	\$3,365,084.74	100%	0	\$0.00		0	
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	
Total		46	\$7,659,427.57	100%	0	\$0.00		0	
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	
Total		26	\$4,339,455.45	100%	0	\$0.00		0	
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	
Total		18	\$3,216,414.91	100%	0	\$0.00		0	
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	. , ,		0	\$0.00	NA	0	
m 4 1	Unavailable	49	1 ) )	18.47%	0	\$0.00	NA	0	
Total		263	\$62,428,503.01	100%	0	\$0.00		0	
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	. ,		0	\$0.00	NA	0	
<u> </u>	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	
Total		50	\$2,695,026.23	100%	0	\$0.00		0	
31410NR42	WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	
Total		23	\$2,308,180.07	100%	0	\$0.00		0	
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	. ,		0	\$0.00	NA	0	
	Unavailable	10	· ′ ′	-	0	\$0.00	NA	0	
Total		20	\$2,488,648.67	100%	0	\$0.00		0	
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	. , ,		0	\$0.00	NA	0	
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	

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Total		41	\$11,397,674.74	100%	0	\$0.00		0	
31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	
Total		65	\$13,136,806.51	100%	0	\$0.00		0	
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	
Total		42	\$2,519,492.15	100%	0	\$0.00		0	
31410NR91	WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	
Total		20	\$1,965,156.67	100%	0	\$0.00		0	
31410NRA8	WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	
	Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	
Total		20	\$2,663,018.92	100%	0	\$0.00		0	
31410NRB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	
	Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	
Total		12	\$1,580,078.43	100%	0	\$0.00		0	
31410NRC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	
	Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	
Total		17	\$2,725,774.63	100%	0	\$0.00		0	
31410NRF7	WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0	
	Unavailable	1	\$234,816.67		0		NA	0	
Total		8	\$1,081,359.18	100%	0	\$0.00		0	
31410NRG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46					0	
m 4 1	Unavailable	1	\$187,838.13		0			0	
Total		22	\$3,897,894.59	100%	0	\$0.00		0	

31410NRJ9	WACHOVIA MORTGAGE	8	\$1,166,820.56	100%	0	\$0.00	NA	0	
T. ( )	CORPORATION	0	φ1.1.c.c.020.Ε.c	1000	_	Φ0.00		_	
Total		8	\$1,166,820.56	100%	0	\$0.00		0	
31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	
	Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	
Total		13	\$2,006,033.37	100%	0	\$0.00		0	
31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	
Total		15	\$1,345,575.74	100%	0	\$0.00		0	
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	
Total		127	\$31,135,891.32	100%	0	\$0.00		0	
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31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	
Total		78	\$5,292,495.99	100%	0	\$0.00		0	
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	
Total		112	\$11,336,138.19	100%	0	\$0.00		0	
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	
Total		250	\$33,197,343.75	100%	0	\$0.00		0	
31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0	
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0	
Total		23	\$7,259,709.14	100%	0	\$0.00		0	

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31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	
Total	ona variable	120		100%	0	\$0.00	1111	0	
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	
Total		84	\$8,272,095.56	100%	0	\$0.00		0	
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	
Total		137	\$17,904,081.07	100%	0	\$0.00		0	
31410NRZ3	WACHOVIA MORTGAGE CORPORATION	4	<i>\$7.00,</i> <b>2</b> 00.00	32.15%	0	\$0.00	NA	0	
	Unavailable	8		67.85%	0	\$0.00	NA	0	
Total		12	\$2,426,687.42	100%	0	\$0.00		0	
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	
Total		59	\$14,246,152.12	100%	0	\$0.00		0	
31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,050,500.00	100%	0	\$0.00		0	
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	
Total		12	\$1,632,761.88	100%	0	\$0.00		0	
31410NSE9		63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	

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	MORTGAGE								
	CORPORATION								
	Unavailable	3	. /	5.71%	0	\$0.00	NA	0	
Total		66	\$11,923,038.81	100%	0	\$0.00		0	
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	
Total		14	\$2,874,188.63	100%	0	\$0.00		0	
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	
Total		12	\$2,523,940.00	100%	0	\$0.00		0	
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0	
Total		23	\$5,871,575.00	100%	0	\$0.00		0	
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	
Total		18	\$3,495,013.00	100%	0	\$0.00		0	
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	
	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	
Total		18	\$1,718,621.44	100%	0	\$0.00		0	
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	
Total		29	\$3,942,778.45	100%	0	\$0.00		0	
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	
Total		89	\$21,201,145.05	100%	0	\$0.00		0	
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	
Total		249	\$58,378,313.47	100%	0	\$0.00		0	
21.410377762			<b>44.07.40</b>	4000		40.05			
31410NU63		34	\$1,974,872.12	100%	0	\$0.00	NA	0	

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	CCO MORTGAGE CORPORATION								
Total		34	\$1,974,872.12	100%	0	\$0.00		0	
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	
Total		45	\$5,380,556.11	100%	0	\$0.00		0	
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	
Total		54	\$12,965,116.70	100%	0	\$0.00		0	
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	
Total		71	\$4,368,987.44	100%	0	\$0.00		0	
31410NUA4	FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0	
	Unavailable	5	\$940,400.00		0	\$0.00	NA	0	
Total		9	\$1,806,400.00	100%	0	\$0.00		0	
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	
Total		30	\$1,637,740.24	100%	0	\$0.00		0	
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	
Total		15	\$1,636,323.21	100%	0	\$0.00		0	
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	
	Unavailable	6	' ' '		0	\$0.00	NA	0	
Total		16	\$3,348,348.24	100%	0	\$0.00		0	
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	
Total		47	\$6,931,340.93	100%	0	\$0.00		0	
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	
	Unavailable	72	\$12,312,931.79		0	\$0.00	NA	0	
Total		131	\$21,815,493.37	100%	0	\$0.00		0	

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31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	
Total		55	\$5,392,391.79	100%	0	\$0.00		0	
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	
Total		114	\$14,962,154.70	100%	0	\$0.00		0	
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	
Total		62	\$15,524,986.00	100%	0	\$0.00		0	
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	
	Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	
Total		13		100%	0	\$0.00	·	0	
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	
Total		38	\$8,789,533.70	100%	0	\$0.00		0	
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	
	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	
Total		8	\$1,843,264.64	100%	0	\$0.00		0	
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	
Total		25	\$3,810,115.11	100%	0	\$0.00		0	
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	
Total		33	\$4,992,633.62	100%	0	\$0.00		0	
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,076,500.00		0	\$0.00	NA	0	
Total		14	\$3,263,780.00	100%	0	\$0.00		0	
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	
Total		173	\$41,473,985.83	100%	0	\$0.00		0	
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	
	Unavailable	11	\$3,091,313.00		0		NA	0	

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Total		15	\$4,096,161.00	100%	0	\$0.00		0	
31410NWF1	BANK OF AMERICA NA		\$3,039,355.69	33.6%	0	\$0.00	NA	0	
	Unavailable	25	\$6,007,326.00		0	\$0.00	NA	0	
Total		37	\$9,046,681.69	100%	0	\$0.00		0	
31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0	
514101 <b>(XB</b> )	Unavailable	15	\$2,385,987.66		0	\$0.00	NA	0	
Total	Chavanable	18		100%	0	\$0.00	11/1	0	
			, , , , , , , , , , ,			, , , , ,			
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	
Total		27	\$2,926,277.73	100%	0	\$0.00		0	
21410NIVD5	DANK OF AMERICA NA	2	¢246,400,00	16710	0	¢0.00	D.T.A.	0	
31410NXD5	BANK OF AMERICA NA	2 11	\$246,400.00 \$1,228,396.95		0	\$0.00	NA NA	0	
Total	Unavailable	13		83.29% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		13	\$1,474,790.95	100 %	U	\$0.00		U	
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	
Total		20	. , ,	100%	0	\$0.00		0	
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31410NYJ1	Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0	
Total		13	\$1,743,676.24	100%	0	\$0.00		0	
31410NYL6	Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0	
Total		29	\$2,147,027.29	100%	0	\$0.00		0	
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31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	
Total		13	\$1,809,546.97	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL							+	
31410PA29	MARKETS	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	173	. / /	97.33%	0	\$0.00	NA	0	
Total		178	\$49,641,794.31	100%	0	\$0.00		0	
31410PA37	FLAGSTAR CAPITAL MARKETS	5	\$1,128,026.04	5.55%	0	\$0.00	NIA	0	
51410PA57	CORPORATION	3	\$1,128,020.04	3.33%	U	\$0.00	NA	U	
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	
Total		94	. , ,	+	0	\$0.00	- 12.2	0	
	FLAGSTAR CAPITAL								
31410PA45	MARKETS	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	
	CORPORATION		<b>010.1</b> = 5 = 5	0.6.5		40			
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	

Total		55	\$15,280,361.99	100%	0	\$0.00		0	
214100460	Unavailable	42	¢0 502 200 61	100%	0	\$0.00	NA	0	
31410PA60	Unavanable	-	. , ,				NA		
Total		42	\$9,582,288.61	100%	0	\$0.00		0	
31410PA78	Unavailable	11	\$2,598,987.88	100%	1	\$298,925.13	NA	1	\$298,9
Total		11	\$2,598,987.88		1	\$298,925.13		1	\$298,9
31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	
Total		30	\$3,840,401.84	100%	0	\$0.00		0	
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	
Total		29	\$2,798,723.10	100%	0	\$0.00		0	
31410PAA1	CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	
	Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	
Total		173	\$49,994,225.29	100%	0	\$0.00		0	
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	
	Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	
Total		182	\$49,995,302.45	100%	0	\$0.00		0	
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	
_	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	
Total		192	\$49,793,875.74	100%	0	\$0.00		0	
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	
Total		219			0	1		0	
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	
	Unavailable	13			0		NA	0	
Total		31	\$7,200,555.32	100%	0	\$0.00		0	
31410PAJ2	CHASE HOME	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	
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	FINANCE, LLC								
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	
Total		26	\$5,302,931.45	100%	0	\$0.00		0	
31410PAL7	CHASE HOME	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	
Total	Chavanable	8		100%	0	\$0.00	INA	0	
Total			Ψ2,320,004.47	100 /6	U	ΨΟ•Ο		U	
31410PAM5	CHASE HOME	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	
51410FAWI3	FINANCE, LLC					\$0.00	NA		
	Unavailable	95	. , ,	47.29%	0	\$0.00	NA	0	
Total		210	\$45,168,510.24	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410PAP8	MARKETS	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	
Total		154	\$44,285,019.62	100%	0	\$0.00		0	
24.4407.4.06	FLAGSTAR CAPITAL		<b>** ** ** * * * * * * </b>	0 71 ~		40.00	27.		
31410PAQ6	MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	
	CORPORATION Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	
Total	Uliavaliable	118		100%	0	\$0.00	NA	0	
1 Otal		110	\$11,005,574.19	100 /6	<u> </u>	φυ.υυ		-	
	FLAGSTAR CAPITAL								
31410PAR4	MARKETS	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	
Total		175	\$22,895,141.11	100%	0	\$0.00		0	
21410DAG2	FLAGSTAR CAPITAL	0	¢1 477 472 (1	10 100		¢0.00	NIA		
31410PAS2	MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	
Total	Gildvariable	89	. / /	100%	0	\$0.00	1 17 1	0	
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	FLAGSTAR CAPITAL								
31410PAT0	MARKETS	5	\$616,271.82	3.42%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	
Total		136	\$18,009,407.05	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410PAU7	MARKETS	4	\$655,754.20	5.44%	0	\$0.00	NA	0	
	CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	2,0		+ = 100	- 12 2		

	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	
Total		74	\$12,054,585.05	100%	0	\$0.00		0	
			, ,						
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	
Total		216	\$56,794,336.89	100%	0	\$0.00		0	
			,						
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	
	Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	
Total		91	\$21,164,949.44	100%	0	\$0.00		0	
31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	
Total		103	\$13,369,483.18	100%	0	\$0.00		0	
31410PAY9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	
	Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	
Total		98	\$21,774,337.33	100%	0	\$0.00		0	
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	
Total		145	\$36,364,734.51	100%	0	\$0.00		0	
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	
Total		187	\$12,342,030.87	100%	0	\$0.00		0	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	
Total		108	\$10,579,639.02	100%	0	\$0.00		0	
31410PB44	FLAGSTAR CAPITAL MARKETS	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	
Total		203	\$26,784,177.36	100%	0	\$0.00		0	
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	
Total		99	\$16,150,330.90	100%	0	\$0.00		0	
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	
Total		78	\$10,150,312.33	100%	0	\$0.00		0	
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	
Total		110	\$6,785,207.17	100%	0	\$0.00		0	
31410PBA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	
m . 1	Unavailable	26		91.06%	0	\$0.00	NA	0	
Total		28	\$6,553,793.38	100%	0	\$0.00		0	
31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	
	Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	
Total		109	\$7,020,492.66	100%	0	\$0.00		0	
31410PBC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0	
	Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0	
Total		43	\$11,098,641.12	100%	0	\$0.00		0	
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	
Total		27	\$1,942,078.06	100%	0	\$0.00		0	
31410PBE2	Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	

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Total		16	\$1,591,763.16	100%	0	\$0.00		0	
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31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	
Total		70	\$9,083,836.79	100%	0	\$0.00		0	
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	
Total		11	\$2,785,076.46	100%	0	\$0.00		0	
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	
	Unavailable	93	\$6,499,111.04		0	\$0.00	NA	0	
Total		94	\$6,584,111.04	100%	0	\$0.00		0	
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	
	Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	
Total		87	\$8,457,500.90	100%	0	\$0.00		0	
31410PBK8	Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	
Total	Oliavaliable	43		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		43	\$3,393,426.70	100 %	U	φυ.υυ			
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	
Total		36	\$4,618,664.05	100%	0	\$0.00		0	
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	
Total		70	\$11,339,030.89	100%	0	\$0.00		0	
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	
	Unavailable	50		96.26%	0	\$0.00	NA	0	
Total		52	\$5,027,567.47	100%	0	\$0.00		0	
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	69	\$8,914,998.89	100%	0	\$0.00 \$0.00	11/1	0	
		0)	¥0,211,220.03	100 /0	Ū	ΨΟ•ΟΟ		3	

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31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	
Total		89	\$24,388,007.39	100%	0	\$0.00		0	
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0	
Total		8	\$1,317,011.01	100%	0	\$0.00		0	
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0	
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0	
Total		23	\$2,954,081.13	100%	0	\$0.00		0	
31410PBU6	Unavailable	30		100%	0	\$0.00	NA	0	
Total		30	\$2,904,546.56	100%	0	\$0.00		0	
31410PBV4	FLAGSTAR CAPITAL MARKETS	4	\$394,650.00	8.6%	0	\$0.00	NA	0	
	CORPORATION Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	
Total	Chavanable	47	\$4,587,671.55	100%	0	\$0.00	NA	0	
Total		7/	φ+,507,071.55	100 /0		φυ.υυ		-	
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	
Total		61	\$4,217,278.73	100%	0	\$0.00		0	
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	
Total		91	\$8,893,385.84	100%	0	\$0.00		0	
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	
Total		81	\$10,664,140.25	100%	0	\$0.00		0	
31410PBZ5	FLAGSTAR CAPITAL MARKETS	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	

	CORPORATION					40.00			
	Unavailable	102	. , ,		0		NA	0	
Total		107	\$26,935,103.33	100%	0	\$0.00		0	
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	
Total		13	\$1,188,679.28	100%	0	\$0.00		0	
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	
Total		24	\$1,134,147.12	100%	0	\$0.00		0	
31410PCD3	Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	
Total		10	\$1,844,884.65	100%	0	\$0.00		0	
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	
Total		20	\$2,357,723.29	100%	0	\$0.00		0	
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	
Total		19	\$2,030,784.90	100%	0	\$0.00		0	
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	-
Total		57	\$5,032,734.92	100%	0	\$0.00		0	
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	
Total		25	\$4,124,745.06	100%	0	\$0.00		0	
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	
Total		15	\$1,986,404.43	100%	0	\$0.00		0	
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	
Total		16	\$4,990,316.08	100%	0	\$0.00		0	
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	

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Total		46	\$7,037,209.98	100%	0	\$0.00		0	
	THIRD FEDERAL								
31410PHT3	SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	
Total		133	\$30,060,306.02	100%	0	\$0.00		0	
	THIRD FEDERAL								
31410PHU0	SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	
Total		74	\$10,005,375.19	100%	0	\$0.00		0	
31410PHV8	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	
Total		52	\$5,008,742.61	100%	0	\$0.00		0	
31410PHW6	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	
Total		72	\$10,000,266.71	100%	0	\$0.00		0	
31410PHX4	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	
Total		49	\$10,026,194.07	100%	0	\$0.00		0	
31410PHY2	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	
Total		117	\$20,000,235.55	100%	0	\$0.00		0	
31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	
Total		99	\$10,000,396.51	100%	0	\$0.00		0	
31410PM26	GMAC MORTGAGE CORPORATION	12			0		NA	0	
	Unavailable	21	\$4,835,332.56		0	\$0.00	NA	0	
Total		33	\$7,832,512.56	100%	0	\$0.00		0	
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	
	Unavailable	2	\$419,766.06		0	\$0.00	NA	0	
Total		4	\$781,314.31	100%	0	\$0.00		0	
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	
	Unavailable	6	. , ,	45.19%	0	\$0.00	NA	0	
Total		14	\$2,942,135.22	100%	0	\$0.00		0	
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	

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	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	
Total		173	\$41,084,318.68	100%	0	\$0.00		0	
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	
Total		27	\$5,277,461.34	100%	0	\$0.00	·	0	
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	
Total		116	\$23,058,167.77	100%	0	\$0.00		0	
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	
Total		211	\$48,209,162.54	100%	0	\$0.00		0	
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	
Total		102	\$23,867,362.82	100%	0	\$0.00		0	
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	
	Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	
Total		27	\$5,007,445.70	100%	0	\$0.00		0	
31410РМН3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	
	Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	
Total		213	\$48,658,954.74	100%	0	\$0.00		0	
31410PMJ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	
<u> </u>	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	
Total		161	\$10,485,635.32	100%	0	\$0.00		0	
31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	
	Unavailable	170		84.4%	0	\$0.00	NA	0	
Total		203	\$49,081,439.19	100%	0	\$0.00		0	
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	
Total		212	\$49,060,615.20	100%	0	\$0.00	4	0	

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31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	
Total		151	\$14,989,410.56	100%	0	\$0.00		0	
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	
Total		104	\$16,873,590.37	100%	0	\$0.00		0	
31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	
Total		16	\$5,645,511.80	100%	0	\$0.00		0	
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	
Total		195	\$25,439,691.19	100%	0	\$0.00		0	
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	
Total		19	\$3,573,243.77	100%	0	\$0.00		0	
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	
	Unavailable	109	. , , ,	55.32%	0	\$0.00	NA	0	
Total		192	\$48,791,531.30	100%	0	\$0.00		0	
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	
Total		190	\$47,648,788.60	100%	0	\$0.00		0	
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	
Total		78	\$15,913,832.93	100%	0	\$0.00		0	
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	
Total		41	\$9,267,709.57	100%	0	\$0.00		0	
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	

	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	
Total		64	\$15,020,879.08	100%	0	\$0.00		0	
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31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	
Total		113	\$30,015,896.78	100%	0	\$0.00		0	
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	
	Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	
Total		39	\$10,028,286.71	100%	0	\$0.00		0	
31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	
	Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	
Total		69	\$14,762,715.90	100%	0	\$0.00		0	
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	
	Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	
Total		187	\$41,700,559.32	100%	0	\$0.00		0	
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	
	Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	
Total		208	\$48,629,495.38	100%	0	\$0.00		0	
31410PN41	GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	
	Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	
Total		44	\$5,796,188.24	100%	0	\$0.00		0	
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	
Total		312	\$46,714,361.12	100%	0	\$0.00		0	
31410PN66	GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0	
	Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0	
Total		4	\$1,124,784.44	100%	0	\$0.00		0	
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	
	Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	

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Total		82	\$6,658,876.80	100%	0	\$0.00		0	
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	•
Total		205	\$35,276,698.75	100%	0	\$0.00		0	
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	
Total		115	\$15,156,863.21	100%	0	\$0.00		0	
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	
Total		202	\$40,343,870.21	100%	0	\$0.00		0	
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	
Total		154	\$27,599,748.26	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31410PNC3	CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	
Total		35	\$4,628,887.70	100%	0	\$0.00		0	
31410PND1	GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	
	Unavailable	8		42.55%	0	\$0.00	NA	0	
Total		17	\$2,485,505.91	100%	0	\$0.00		0	
31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	
	Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	
Total		178	\$43,627,354.07	100%	0	\$0.00		0	
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	
	Unavailable	168		84.97%	0	\$0.00	NA	0	
Total		196	\$48,453,044.39	100%	0	\$0.00		0	
31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	
Total		139	\$30,222,839.80	100%	0	\$0.00		0	

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31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	
Total		13	\$1,422,482.50	100%	0	\$0.00		0	
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	
Total		230	\$48,851,657.27	100%	0	\$0.00		0	
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	
Total		217	\$47,492,086.93	100%	0	\$0.00		0	
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	
Total		186	\$42,462,360.94	100%	0	\$0.00		0	
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	
Total		78	\$20,271,058.75	100%	0	\$0.00		0	
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	
Total		91	\$21,852,129.54	100%	0	\$0.00		0	
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	
Total		242	\$48,995,057.90	100%	0	\$0.00		0	
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	
Total		99	\$24,224,698.57	100%	0	\$0.00		0	
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	
	Unavailable	200		84.97%	0	\$0.00	NA	0	
Total		232	\$48,878,036.87	100%	0	\$0.00		0	

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GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	
Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	
	143	\$25,410,052.94	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	
Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	
	24	\$5,558,290.38	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	
	91	\$23,692,152.72	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	
Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	
	238	\$49,062,446.64	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	8	\$2,648,059.99		0	\$0.00	NA	0	
Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	
	20	\$7,063,740.80	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	
Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	
	178	\$42,401,736.71	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	
Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	
	194	\$25,223,997.20	100%	0	\$0.00		0	
GMAC MORTGAGE		<b>\$7.12</b> 0.02 0.0	10.00	0	40.00	77.1	0	
CORPORATION	50	,			·			
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GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	
Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	
	212	\$48,484,464.37	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         66         \$12,418,807.92           Unavailable         77         \$12,991,245.02           143         \$25,410,052.94           GMAC MORTGAGE CORPORATION         1         \$417,000.00           Unavailable         23         \$5,141,290.38           GMAC MORTGAGE CORPORATION         91         \$23,692,152.72           GMAC MORTGAGE CORPORATION         41         \$8,439,679.71           Unavailable         197         \$40,622,766.93           CORPORATION         238         \$49,062,446.64           GMAC MORTGAGE CORPORATION         8         \$2,648,059.99           Unavailable         12         \$4,415,680.81           20         \$7,063,740.80           GMAC MORTGAGE CORPORATION         28         \$7,671,033.77           Unavailable         150         \$34,730,702.94           178         \$42,401,736.71           GMAC MORTGAGE CORPORATION         87         \$11,451,110.18           Unavailable         107         \$13,772,887.02           194         \$25,223,997.20           GMAC MORTGAGE CORPORATION         7         \$713,982.00           Unavailable         50         \$5,092,900.83           GMAC MORTGAGE CORPORATION         59	CORPORATION Unavailable So \$5,092,900.83 87.7% S5,806,882.83 100% GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable So \$5,092,900.83 87.7% S5,806,882.83 100% GMAC MORTGAGE CORPORATION Unavailable Unavailable S5,092,900.83 87.7% S5,806,882.83 100% GMAC MORTGAGE CORPORATION Unavailable S5,092,900.83 87.7% S5,806,882.83 100%	CORPORATION	CORPORATION 66 \$12,418,807.92 48,87% 0 \$0.00 Unavailable 77 \$12,991,245,02 51,13% 0 \$0.00	CORPORATION	CORPORATION

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	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	
Total		98	\$6,225,779.54	100%	0	\$0.00		0	
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	
	Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	
Total		95	\$9,469,726.53	100%	0	\$0.00		0	
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	
Total		204	\$47,627,015.45	100%	0	\$0.00		0	
31410PPH0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	
Total		210	\$48,612,553.15	100%	0	\$0.00		0	
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	
Total		77	\$7,227,149.57	100%	0	\$0.00		0	
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	
Total		211	\$45,068,354.35	100%	0	\$0.00		0	
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	
Total		229	\$49,393,214.57	100%	0	\$0.00		0	
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	
Total		196	\$37,760,599.76	100%	0	\$0.00		0	
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	
	Unavailable	86			0	\$0.00	NA	0	
Total		102	\$23,422,947.10	100%	0	\$0.00		0	
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31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00		0	\$0.00	NA	0	
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	

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Total		87	\$18,184,518.76	100%	0	\$0.00		0	
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	
Total		32	\$7,462,203.52	100%	0	\$0.00		0	
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	
	Unavailable	33	\$6,975,260.22	54.58%	0	·	NA	0	
Total		59	\$12,779,560.22	100%	0	\$0.00		0	
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	
Total		117	\$25,706,861.61	100%	0	\$0.00		0	
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	
Total		202	\$35,754,381.89	100%	0	\$0.00		0	
31410PQN6	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	
Total		27	\$6,202,250.00	100%	0	\$0.00		0	
31410PQP1	HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	
Total		63	\$12,896,250.00	100%	0	\$0.00		0	
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	
Total		297	\$64,003,561.55	100%	0	\$0.00		0	
31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	
Total		262	\$50,483,310.65	100%	0	\$0.00		0	
31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49		0	·	NA	0	
Total		288	\$50,475,086.49	100%	0	\$0.00		0	
31410PR21	COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	
	Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	

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Total		592	\$96,094,643.35	100%	0	\$0.00		0	
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31410PR54	COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	
	Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	
Total		119	\$23,343,779.63	100%	0	\$0.00		0	
31410PR70	COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	
	Unavailable	29			0	\$0.00	NA	0	
Total		104	\$25,006,906.05	100%	0	\$0.00		0	
	COLINEDAWIDE HOME							-	
31410PR88	COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	
	Unavailable	15	. , ,	19.34%	0	\$0.00	NA	0	
Total		71	\$20,002,061.00	100%	0	\$0.00		0	
31410PR96	COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	
Total		88	\$25,006,413.48	100%	0	\$0.00		0	
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	
Total		15	\$2,070,468.63	100%	0	\$0.00		0	
31410PRG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	
Total		18	\$4,202,669.74	100%	0	\$0.00		0	
31410PRJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	
	Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	
Total		124	\$16,872,452.32	100%	0	\$0.00		0	
31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	
	Unavailable	28		66.45%	0	\$0.00	NA	0	
Total		41	\$10,780,174.67	100%	0	\$0.00		0	
	COUNTRACTOR HONE							+	
31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	. , ,		0	\$0.00	NA	0	
	Unavailable	181	\$39,607,669.36		0	\$0.00	NA	0	
Total		277	\$59,512,883.30	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	
Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	
	118	\$19,775,161.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	
Unavailable			78.3%	0	\$0.00	NA	0	
	22	\$3,091,350.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0	
Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	
	24	\$3,214,740.34	100%	0	\$0.00		0	
Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	
	13	\$1,596,584.62	100%	0	\$0.00		0	
Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	
	17	\$2,232,843.02	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	
Unavailable		· / /	59.2%		\$0.00	NA	0	
	72	\$12,131,971.24	100%	0	\$0.00		0	
LOANS, INC.	4	\$773,871.38				NA	0	
Unavailable						NA		
	20	\$3,395,749.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	
	144	\$27 013 781 98	87.06%	0	\$0.00	NΔ	0	
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COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	
Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	
	292	\$29,059,391.10	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0	
Unavailable	5		73.08%	0		NA	0	
	6	\$629,540.92	100%	0	\$0.00		0	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   32	LOANS, INC.  Unavailable  B6 \$14,767,744.40  118 \$19,775,161.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  B \$2,420,610.24  22 \$3,091,350.24  COUNTRYWIDE HOME LOANS, INC.  Unavailable  B \$2,513,430.34  24 \$3,214,740.34  Unavailable  13 \$1,596,584.62  Unavailable  17 \$2,232,843.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$2,621,877.87  20 \$3,395,749.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144 \$27,013,781.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$4,014,875.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$31,028,657.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$2,232,843.02  \$4,949,865.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$2,621,877.87  20 \$3,395,749.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$2,232,843.02  18 \$1,596,584.62  19 \$2,035,584.62  10 \$1,000  10 \$1,00	LOANS, INC.  Unavailable  86 \$14,767,744.40 74.68%  118 \$19,775,161.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,420,610.24 78.3%  22 \$3,091,350.24 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,513,430.34 78.18%  24 \$3,214,740.34 100%  Unavailable  13 \$1,596,584.62 100%  Unavailable  17 \$2,232,843.02 100%  Unavailable  18 \$2,232,843.02 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,232,843.02 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$7,182,105.59 59.2%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,182,105.59 59.2%  50 \$12,131,971.24 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$2,621,877.87 77.21%  40 \$33,395,749.25 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$27,013,781.98 87.06%  176 \$31,028,657.56 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  209 \$20,762,773.10 71.45%  209 \$29,059,391.10 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$460,080.92 73.08%	LOANS, INC.   32   \$5,007,417.39   25.32%   0	LOANS, INC.   32   \$5,007,417,39   25,32%   0   \$0,00	LOANS, INC.   32   \$5,00/,417.39   25.32%   0   \$0.00   NA	LOANS, INC.   32   \$5,00,417.39   25.52%   0   \$0.00   NA   0

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31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	_
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	
Total		25	\$2,427,785.50	100%	0	\$0.00		0	
31410PSD6	Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0	
Total		5	\$329,900.00	100%	0	\$0.00		0	
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0	
Total		5	\$1,029,849.06	100%	0	\$0.00		0	
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	
Total		22	\$3,046,339.77	100%	0	\$0.00		0	
31410PSG9	Unavailable	66	. , ,	100%	0	\$0.00	NA	0	
Total		66	\$20,012,726.00	100%	0	\$0.00		0	
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31410PSH7	Unavailable	180	. , ,	100%	0	\$0.00	NA	0	
Total		180	\$50,000,976.18	100%	0	\$0.00		0	
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	
Total	Chavanaole	<b>78</b>		100%	0	\$0.00	11/1	0	
Total		70	Ψ20,002,402.09	100 /0	U	ψ0.00			
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	
Total		175	\$50,001,628.00	100%	0	\$0.00		0	
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	
Total		167	\$50,002,432.80	100%	0	\$0.00		0	
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00		0	
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	
Total		110	\$20,638,196.83	100%	0	\$0.00		0	
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	
	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	
Total		147	\$18,780,933.80	100%	0	\$0.00		0	
31410PSP9		26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	_

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	
Total		264	\$34,708,629.92	100%	0	\$0.00		0	
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	
	Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	
Total		222	\$55,730,889.87	100%	0	\$0.00		0	
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	
Total		120	\$21,295,045.71	100%	0	\$0.00		0	
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	
Total		22	\$3,839,292.06	100%	0	\$0.00		0	
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	
Total		72	\$12,310,313.12	100%	0	\$0.00		0	
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	
Total		5	\$585,270.00	100%	0	\$0.00		0	
31410PSW4	Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0	
Total		7	\$756,198.73	100%	0	\$0.00		0	
31410PSX2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0	
	Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0	
Total		7	\$895,436.00	100%	0	\$0.00		0	
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	
Total		13	\$1,621,404.08	100%	0	\$0.00		0	
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	

Total		157	\$26,432,576.66	100%	0	\$0.00		0	
			, -, - ,			,			
31410PT37	Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0	
Total		48	\$11,748,243.40	100%	0	\$0.00		0	
31410PTA1	COUNTRYWIDE HOME	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	
	LOANS, INC.	105			0			0	
Total	Unavailable	185		68.92% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	
10141		266	\$16,923,887.89	100%	U	\$0.00		0	
31410PTB9	COUNTRYWIDE HOME	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	
Total	Chavanable	179		100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
Iotai		1//	φ17,005,040.50	100 /6	U	φυ.υυ		U	
31410PTC7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	
<u> </u>	Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	
Total		435	\$104,885,839.63	100%	0	\$0.00		0	
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	
Total		96	\$20,910,645.51	100%	0	\$0.00		0	
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	
	Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	
Total		548	\$108,682,380.98	100%	0	\$0.00		0	
31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	
	Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	
Total		378	· · · · ·	100%	0	\$0.00		0	
31410PTH6	COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	
	Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	
Total		1,397	\$367,050,539.59	100%	0	\$0.00		0	
31410PTL7	COUNTRYWIDE HOME	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	
Total	Unavanaul	29		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31410PTM5		47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	
Total		129	\$19,749,193.98	100%	0	\$0.00		0	
31410PTN3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	
Total		52	\$13,422,649.00	100%	0	\$0.00		0	
31410PTP8	COUNTRYWIDE HOME LOANS, INC.	146	. , ,		0	,	NA	0	
	Unavailable	65	. , ,		0	,	NA	0	
Total		211	\$31,159,880.50	100%	0	\$0.00		0	
31410PTQ6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	
Total		65	\$12,175,652.77	100%	0	\$0.00		0	
31410PTR4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	
	Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	
Total		67	\$13,973,976.74	100%	0	\$0.00		0	
31410PTS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	
Total		65	\$13,416,339.00	100%	0	\$0.00		0	
31410PTT0	COUNTRYWIDE HOME LOANS, INC.	50	. , ,			·	NA	0	
	Unavailable	14			0	·	NA	0	
Total		64	\$14,240,987.00	100%	0	\$0.00		0	
31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	
	Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	
Total		108	\$25,012,672.00	100%	0	\$0.00		0	
31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	. , ,		0		NA	0	
	Unavailable	132	· · · · · ·		0	·	NA	0	
Total		361	\$75,002,402.80	100%	0	\$0.00		0	
31410PTW3	COUNTRYWIDE HOME	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	
Total		174	\$45,196,979.88	100%	0	\$0.00		0	
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	
	Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	
Total		191	\$48,358,128.39	100%	0	\$0.00		0	
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	
	Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	
Total		99	\$24,738,067.59	100%	0	\$0.00		0	
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	
_	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	
Total		27	\$4,181,536.56	100%	0	\$0.00		0	
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	
Total		92	\$19,307,054.64	100%	0	\$0.00		0	
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	
Total		87	\$16,703,194.27	100%	0	\$0.00		0	
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	
	Unavailable	70	. , , ,	64.46%	0	\$0.00	NA	0	
Total		110	\$25,005,391.14	100%	0	\$0.00		0	
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	
Total		130	\$17,671,192.52	100%	0	\$0.00		0	
31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	
Total		181	\$12,306,009.11	100%	0	\$0.00		0	
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	

	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	
Total		87	\$12,785,908.04	100%	0	\$0.00		0	
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	
Total		247	\$15,982,167.11	100%	0	\$0.00		0	
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	
	Unavailable	29	' ' '		0	\$0.00	NA	0	
Total		90	\$17,836,030.03	100%	0	\$0.00		0	
31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	
Total		348	\$45,520,293.14	100%	0	\$0.00		0	
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	
Total		112	\$11,125,779.52	100%	0	\$0.00		0	
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	
Total		502	\$53,114,957.98	100%	0	\$0.00		0	
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	
	Unavailable	<u>5</u> 42	\$118,504,541.11	70.02%	0	\$0.00	NA	0	
Total		802	\$169,233,229.67	100%	0	\$0.00		0	
31410PUJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	
	Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	
Total		355	\$46,036,296.90	100%	0	\$0.00	_	0	
31410PUK7	COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	
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Total		298	\$50,009,170.30	100%	0	\$0.00		0	
31410PUL5	COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	
	Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	
Total		122	\$30,003,691.00	100%	0	\$0.00		0	
31410PUM3	COUNTRYWIDE HOME LOANS, INC.	36	. , ,		0	\$0.00	NA	0	
	Unavailable	18		34.58%	0	\$0.00	NA	0	
Total		54	\$11,984,872.00	100%	0	\$0.00		0	
31410PUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0	
	Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	
Total		100		100%	0	\$0.00		0	
31410PUP6	COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	
Total		67	\$17,335,541.65	100%	0	\$0.00		0	
31410PUQ4	COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	
	Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	
Total		164	\$30,000,194.71	100%	0	\$0.00		0	
31410PUR2	COUNTRYWIDE HOME	2	\$195,170.89	84.86%	0	\$0.00	NA	0	
511101 6112	LOANS, INC.		·						
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	
Total		3	\$230,003.10	100%	0	\$0.00		0	
31410PUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0	
	Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0	
Total		7	\$755,795.39	100%	0	\$0.00		0	
31410PUV3	Unavailable	10	†	100%	0	\$0.00	NA	0	
Total		10	\$792,146.83	100%	0	\$0.00		0	
31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	
Total		6	\$441,569.94	100%	0	\$0.00		0	
31410PUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	

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Total		42	\$12,369,457.30	100%	0	\$0.00		0	
31410PV26	COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	
	Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	
Total		646	\$109,359,625.74	100%	0	\$0.00		0	
31410PV34	COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	
Total		69	\$13,938,163.89	100%	0	\$0.00		0	
31410PV42	COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	
Total		74	\$11,686,161.50	100%	0	\$0.00		0	
31410PV59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	
Total		70	\$10,215,676.31	100%	0	\$0.00		0	
31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	
Total		195	\$32,405,383.91	100%	0	\$0.00		0	
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	1	\$99,971.25	NA	0	
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	
Total	e ma , univers	143		100%	1		1,12	0	
			. , ,			. ,			
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	
Total		104	\$13,340,962.98	100%	0	\$0.00		0	
31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	
	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	
Total		295	\$39,633,113.26	100%	0	\$0.00		0	
31410PVC4	COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	
Total		1,646	\$352,226,688.17	100%	0	\$0.00		0	

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31410PVF7	Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	
Total		189	\$45,005,854.01	100%	0	\$0.00		0	
31410PVG5	COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	
Total		134	\$30,000,985.00	100%	0	\$0.00		0	
31410PVJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0	
	Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	
Total		43	\$9,130,025.10	100%	0	\$0.00		0	
31410PVK6	COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0	
Total		8	\$1,488,027.00	100%	0	\$0.00		0	
31410PVQ3	COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	
	Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	
Total		1,800	\$377,546,510.25	100%	0	\$0.00		0	
31410PVR1	COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	
	Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	
Total		681	\$152,654,162.28	100%	0	\$0.00		0	
31410PWA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	
	Unavailable	55		78.08%	0	\$0.00	NA	0	
Total		71	\$10,071,374.25	100%	0	\$0.00		0	
31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	
Total		331	\$52,149,697.49	100%	0	\$0.00		0	
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	
	Unavailable	76		58.35%	0	\$0.00	NA	0	
Total		127	\$25,839,860.23	100%	0	\$0.00		0	
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	

Unavailable	593	\$115,506,055.03	77.36%	0	¢0.00	NT A	Λ	
		ψ112,200,022.03	11.5070	U	\$0.00	NA	0	
	776	\$149,317,284.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	
Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	
	1,253	\$136,492,189.59	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	
Unavailable	96		88.49%	0	\$0.00	NA	0	
	115	\$26,027,840.35	100%	0	\$0.00		0	
BANK OF AMERICA NA	i e	. , ,		0	\$0.00	NA	0	
Unavailable						NA	_	
	27	\$2,668,085.25	100%	0	\$0.00		0	
		, , , , , , , , , , , , , , , , , , ,						
Unavailable		1				NA		
	37	\$4,771,286.23	100%	0	\$0.00		0	
DANIZ OF AMEDICA NA	12	¢2.722.629.79	1000/	0	¢0.00	NT A	0	
BANK OF AMERICA NA						NA	-+	
	13	\$2,732,036.76	100%	U	\$0.00		U	
THIDD EEDED VI							_	
	125	\$15,002,932.16	100%	0	\$0.00	NA	0	
SITY IT (OS III (D ZOIII (	125	\$15,002,932,16	100%	0	\$0.00		0	
		, , , , , , , , , , , , , , , , , , ,			7 3 3 3			
THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	
	46	\$10,008,612.21	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	
	101	\$15,136,119.07	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	
Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	
	26	\$5,011,518.80	100%	0	\$0.00		0	
								•
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	
	11	\$2,124,950.47	100%	0	\$0.00		0	
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS SOVEREIGN BANK, A FEDERAL SAVINGS	COUNTRYWIDE HOME LOANS, INC.  Unavailable  999  1,253  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96  115  BANK OF AMERICA NA  Unavailable  32  BANK OF AMERICA NA  Unavailable  5  37  BANK OF AMERICA NA  13  THIRD FEDERAL SAVINGS AND LOAN  125  THIRD FEDERAL SAVINGS AND LOAN  101  SOVEREIGN BANK, A FEDERAL SAVINGS AND LOAN  101  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21  26  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21  26	COUNTRYWIDE HOME LOANS, INC.  Unavailable  999 \$109,407,637.26  1,253 \$136,492,189.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$23,032,363.99  115 \$26,027,840.35  BANK OF AMERICA NA  24 \$2,372,973.25  Unavailable  3 \$295,112.00  27 \$2,668,085.25  BANK OF AMERICA NA  24 \$2,372,973.25  Unavailable  3 \$295,112.00  27 \$2,668,085.25  BANK OF AMERICA NA  32 \$4,114,626.23  Unavailable  5 \$656,660.00  37 \$4,771,286.23  BANK OF AMERICA NA  13 \$2,732,638.78  THIRD FEDERAL SAVINGS AND LOAN  125 \$15,002,932.16  THIRD FEDERAL SAVINGS AND LOAN  101 \$15,136,119.07  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22  26 \$5,011,518.80  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22  26 \$5,011,518.80	COUNTRYWIDE HOME LOANS, INC.  Unavailable  999 \$109,407,637.26  11,253 \$136,492,189.59  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$23,032,363.99  88.49%  115 \$26,027,840.35  100%  BANK OF AMERICA NA  24 \$2,372,973.25  88.94%  Unavailable  3 \$295,112.00  11.06%  27 \$2,668,085.25  100%  BANK OF AMERICA NA  24 \$2,372,973.25  88.94%  Unavailable  3 \$295,112.00  11.06%  27 \$2,668,085.25  100%  BANK OF AMERICA NA  32 \$4,114,626.23  86.24%  Unavailable  5 \$656,660.00  13.76%  37 \$4,771,286.23  100%  BANK OF AMERICA NA  13 \$2,732,638.78  100%  THIRD FEDERAL SAVINGS AND LOAN  125 \$15,002,932.16  100%  THIRD FEDERAL SAVINGS AND LOAN  101 \$15,136,119.07  100%  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22  75.85%  26 \$5,011,518.80  100%  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22  75.85%  26 \$5,011,518.80  100%	COUNTRYWIDE HOME LOANS, INC.  Unavailable  999 \$109,407,637.26 80.16% 0  1,253 \$136,492,189.59 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$23,032,363.99 88.49% 0  115 \$26,027,840.35 100% 0  BANK OF AMERICA NA 24 \$2,372,973.25 88.94% 0  Unavailable  3 \$295,112.00 11.06% 0  27 \$2,668,085.25 100% 0  BANK OF AMERICA NA 32 \$4,114,626.23 86.24% 0  Unavailable  5 \$656,660.00 13.76% 0  Unavailable  5 \$655,660.00 13.76% 0  37 \$4,771,286.23 100% 0  BANK OF AMERICA NA 13 \$2,732,638.78 100% 0  THIRD FEDERAL SAVINGS AND LOAN  125 \$15,002,932.16 100% 0  THIRD FEDERAL SAVINGS AND LOAN  101 \$15,136,119.07 100% 0  THIRD FEDERAL SAVINGS AND LOAN  101 \$15,136,119.07 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22 75.85% 0  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22 75.85% 0  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  21 \$3,801,236.22 75.85% 0  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  Unavailable  11 \$2,124,950.47 100% 0	COUNTRYWIDE HOME LOANS, INC.  Unavailable 999 \$109,407,637.26 80.16% 0 \$0.00  1,253 \$136,492,189.59 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 96 \$23,032,363.99 88.49% 0 \$0.00  Unavailable 96 \$23,032,363.99 88.49% 0 \$0.00  Unavailable 36 \$23,032,363.99 88.94% 0 \$0.00  BANK OF AMERICA NA 24 \$2,372,973.25 88.94% 0 \$0.00  Unavailable 3 \$295,112.00 11.06% 0 \$0.00  BANK OF AMERICA NA 32 \$4,114,626.23 86.24% 0 \$0.00  Unavailable 5 \$656,660.00 13.76% 0 \$0.00  BANK OF AMERICA NA 32 \$4,771,286.23 100% 0 \$0.00  BANK OF AMERICA NA 13 \$2,732,638.78 100% 0 \$0.00  THIRD FEDERAL \$AVINGS AND LOAN 46 \$10,008,612.21 100% 0 \$0.00  THIRD FEDERAL \$AVINGS BANK, A FEDERAL SAVINGS AND LOAN 101 \$15,136,119.07 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$2,124,950.47 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$3,801,236.22 75.85% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$4,144,560.22 75.85% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$3,801,236.22 75.85% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$4,144,560.22 75.85% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$3,801,236.22 75.85% 0 \$0.00  SOVEREIGN BANK, A FEDERAL \$4,144,145,145,145,145,145,145,145,145,14	COUNTRYWIDE HOME LOANS, INC.  Unavailable 999 \$109,407,637.26 80.16% 0 \$0.00 NA 1,253 \$136,492,189.59 100% 0 \$0.00 NA 1,253 \$1526,027,840.35 100% 0 \$0.00 NA 1,253 \$126,027,840.35 100% 0 \$0.00 NA 1,253 \$126,027,840.35 100% 0 \$0.00 NA 1,253 \$12,000 \$11.06% 0 \$0.00 NA 1,254 \$12,000 \$11.06% 0 \$0.00 NA 1,254 \$12,000 \$13.76% 0 \$0.00 NA 1,255 \$15,002,932.16 100% 0 \$0.00 NA 1,255	COUNTRYWIDE HOME LOANS, INC.  Unavailable 999\$109,407,637.26 80.16% 0 \$0.00 NA 0 1,253\$136,492,189.59 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC.  Unavailable 96 \$2,995,476.36 11.51% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 96 \$23,032,363.99 88.49% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 96 \$23,032,363.99 88.49% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 3 \$295,112.00 11.06% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 3 \$295,112.00 11.06% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 3 \$295,112.00 11.06% 0 \$0.00 NA 0 LOANS, INC.  BANK OF AMERICA NA 24 \$2,372,973.25 88.94% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 3 \$295,112.00 11.06% 0 \$0.00 NA 0 LOANS, INC.  BANK OF AMERICA NA 32 \$4,114,626.23 86.24% 0 \$0.00 NA 0 LOANS, INC.  Unavailable 5 \$656,660.00 13.76% 0 \$0.00 NA 0 LOANS, INC.  BANK OF AMERICA NA 13 \$2,732,638.78 100% 0 \$0.00 NA 0 LOANS, INC.  THIRD FEDERAL SAVINGS AND LOAN 125 \$15,002,932.16 100% 0 \$0.00 NA 0 LOANS, INC.  THIRD FEDERAL SAVINGS AND LOAN 10 \$15,136,119.07 100% 0 \$0.00 NA 0 SO.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS AND LOAN 10 \$15,136,119.07 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 5 \$1,210,282.58 24.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,724,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,124,950.47 100% 0 \$0.00 NA 0 SOV

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31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	
	Unavailable	3	. , ,	8.74%	0		NA	0	
Total	e na vanaore	29	\$6,038,559.31	100%	0	†	1,11	0	
			+ 0,000 0,000 0			7 3 3 3			
31410QV65	BANK OF AMERICA NA	10	. / /		0		NA	0	
	Unavailable	70	1 - )	89.13%	0		NA	0	
Total		80	\$20,303,599.51	100%	0	\$0.00		0	
31410QV73	BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0	
p1110Q1,10	Unavailable	7	\$1,900,400.00		0	i i	NA	0	
Total	Chavanaoic	9	\$2,683,400.00		0	i i	11/1	0	
31410QW23	BANK OF AMERICA NA	163	·		0		NA	0	
	Unavailable	16	. , ,		0	· ·	NA	0	
Total		179	\$34,834,272.90	100%	0	\$0.00		0	
31410QW98	BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0	
Total		26		100%	0			0	
			. , ,						
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	
Total		109	\$25,218,286.00	100%	0	\$0.00		0	
21.410.03470.2	DANK OF AMERICA MA	100	Φ20.07.C.C20.01	70.47		ф0.00	27.4		
31410QWB3	BANK OF AMERICA NA	100	. , ,	79.47%	0	· ·	NA	0	
T-4-1	Unavailable	19	. , ,		0 <b>0</b>		NA	0 <b>0</b>	
Total		119	\$25,236,433.31	100%	U	\$0.00		U	
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	
Total		230	\$50,456,575.12	100%	0	\$0.00		0	
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	
D1410QWD9	Unavailable	20	, ,		0	i i	NA NA	0	
Total	Ollavaliable	76	. , , ,		0	i i	IVA	0	
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	
	Unavailable	17	. , ,		0	· ·	NA	0	
Total		49	\$11,474,205.01	100%	0	\$0.00		0	
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	
	Unavailable	19		50.14%	0		NA	0	
Total		42	\$9,127,540.24		0	t - t		0	
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	1	\$106,313.65	NA	1	\$106,3

	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	
Total	O Hu v allaudio	66	. , ,	100%		\$106,313.65	1 1/1 1	_	\$106,3
		- 55	, = -,505,4200,00	20070		,		_	r = 0 0 9 C
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	4	\$360,476.13	NA	1	\$104,7
	Unavailable	11	\$2,804,362.36	38.06%	0	1	NA	0	7.0197
Total		39	\$7,368,146.73	100%	_	\$360,476.13	- 12 2	1	\$104,7
			T : 1			1 2 2 2 7 2 7 2 2 2 2			
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	
Total		15		100%	0			0	
			, ,						
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	
Total		10	\$1,139,502.02	100%	0	\$0.00		0	
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	
Total		18		100%	0			0	
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	
Total		57	\$2,912,341.58	100%	0	\$0.00		0	
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	
Total		69	\$6,373,157.17	100%	0	\$0.00		0	
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	
Total		81	\$18,309,165.17	100%	0	\$0.00		0	
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	
Total		12	\$1,170,233.95	100%	0	\$0.00		0	
31410QXQ9	BANK OF AMERICA NA	6	. , ,		0		NA	0	
Total		6	\$1,520,703.00	100%	0	\$0.00		0	
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0		NA	0	
	Unavailable	2	\$467,872.29	6.64%	0		NA	0	
Total		29	\$7,047,164.48	100%	0	\$0.00		0	
31410QXX4	NATIONAL CITY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY					·	1 1/2 1		
Total		28	\$3,305,763.96	100%	0	\$0.00		0	
31410R2A6	U.S. BANK N.A.	6	·	100%	0		NA	0	
Total		6	\$799,652.62	100%	0	\$0.00		0	

31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0	
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	
Total		11	\$1,320,965.60	100%	0	\$0.00		0	
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	
	Unavailable	11	\$3,227,167.08		0	\$0.00	NA	0	
Total		42	\$11,469,726.19	100%	0	\$0.00		0	
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0	
Total		26	\$6,253,562.25	100%	0	\$0.00		0	
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	
Total		55	\$16,255,463.10	100%	0	\$0.00		0	
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	
Total		32	\$6,787,468.52	100%	0	\$0.00		0	
31410R2V0	Unavailable	13			0	\$0.00	NA	0	
Total		13	\$2,745,335.10	100%	0	\$0.00		0	
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	
Total		46	\$2,680,557.59	100%	0	\$0.00		0	
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	
Total		51	\$4,877,213.88	100%	0	\$0.00		0	
31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	. , ,	72.77%	0	\$0.00	NA	0	
	Unavailable	6			0	\$0.00	NA	0	
Total		22	\$2,517,479.19	100%	0	\$0.00		0	

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Total  31410R3B3  Total  31410RD22  Total  31410RD30	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	
	Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0	
Total	Chavanaoic	49	\$6,470,056.58	100%	0	\$ <b>0.00</b>	1,17.1	0	
			+ 0, 11 0,00 000 0			7			
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	
Total		4	\$1,127,000.00	100%	0	\$0.00		0	
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	
	Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0	
Total		42	\$10,695,458.94	100%	0	\$0.00		0	
31/10RD22	HSBC MORTGAGE	1	\$808,871.43	48.2%	0	\$0.00	NA	0	
51410RD22	CORPORATION (USA)	,	·			·			
TD 4.1	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	
Total		6	\$1,678,287.88	100%	0	\$0.00		0	
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	
Total		33	\$5,999,918.84	100%	0	\$0.00		0	
21410DD40	TT '1.1.1	1.4	Φ <b>2</b> 500 100 00	1000	0	Φ0.00	NIA	0	
31410RD48	Unavailable	14 <b>14</b>	\$2,500,100.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		14	\$2,500,100.00	100%	U	\$0.00		U	
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0	
Total		27	\$6,500,300.00	100%	0	\$0.00		0	
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,621,500.00	65.53%	0		NA	0	
Total		20	\$4,000,175.00	100%	0	\$0.00		0	
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$721,300.00 \$721,300.00	100%	0	\$0.00	IVA	0	
		3	Ψ. 21,000.00	130 /0		ΨΟ•ΟΟ			
31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0	
	Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0	
Total		6	\$1,427,000.00	100%	0	\$0.00		0	

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Total  31410RDM8  Total  31410RDN6  Total  31410RDR7	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0	
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0	
Total		6	\$1,254,782.08	100%	0	\$0.00		0	
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	
Total		13	\$2,500,722.51	100%	0	\$0.00		0	
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	
Total		11	\$3,000,207.88	100%	0	\$0.00		0	
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	
Total		17	\$2,250,764.65	100%	0	\$0.00		0	
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	
Total		30	\$7,000,403.23	100%	0	\$0.00		0	
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	
Total		23	\$6,000,200.00	100%	0	\$0.00		0	
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	
Total		43	\$9,500,660.42	100%	0	\$0.00		0	
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	
Total		20	\$1,214,635.63	100%	0	\$0.00		0	
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	
Total		38	\$2,300,988.09	100%	0	\$0.00		0	
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	

	Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	
Total		15	\$1,424,452.75	100%	0	\$0.00		0	
31410RDU0	Unavailable	35	\$2,012,406.00		0	\$0.00	NA	0	
Total		35	\$2,012,406.00	100%	0	\$0.00		0	
31410RDV8	Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	
Total		11	\$1,055,567.69	100%	0	\$0.00		0	
31410RDW6	Unavailable	14	\$2,817,250.00		0	\$0.00	NA	0	
Total		14	\$2,817,250.00	100%	0	\$0.00		0	
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	
Total		19	\$4,499,700.00	100%	0	\$0.00		0	
31410RDY2	HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	
Total		10	\$1,424,050.00	100%	0	\$0.00		0	
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00		0	·	NA	0	
	Unavailable	4	\$769,500.00		0	\$0.00	NA	0	
Total		18	\$2,739,900.00	100%	0	\$0.00		0	
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,626,696.48		0	\$0.00	NA	0	
Total		18	\$2,902,048.81	100%	0	\$0.00		0	
31410REB1	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0	
	Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0	
Total		17	\$4,999,831.82	100%	0	\$0.00		0	
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	
Total		16	\$3,500,046.46	100%	0	\$0.00		0	
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	
Total		14	\$2,073,700.00	100%	0	\$0.00		0	

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31410REE5	Unavailable	10			0	· ·	NA	0	
Total		10	\$1,109,600.00	100%	0	\$0.00		0	
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	
Total		18	\$5,000,067.31	100%	0	\$0.00		0	
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	
	Unavailable	2	\$105,800.00		0	·	NA	0	
Total		12	\$1,061,900.00	100%	0	\$0.00		0	
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	
Total		13	\$1,968,022.86	100%	0	\$0.00		0	
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	
Total		32	\$6,999,702.50	100%	0	\$0.00		0	
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	
	Unavailable	4	\$905,000.00		0		NA	0	
Total		12	\$2,000,400.00	100%	0	\$0.00		0	
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	
Total		7	\$1,160,622.99	100%	0	\$0.00		0	
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	
Total		23	\$4,703,059.28	100%	0	\$0.00		0	
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	
Total		9	\$1,438,208.00	100%	0	\$0.00		0	
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42		0	·	NA	0	
	Unavailable	19	\$3,814,000.41	62.08%	0	1	NA	0	
Total		32	\$6,143,339.83	100%	0	\$0.00		0	

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31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	
Total		20	\$1,431,676.70	100%	0	\$0.00		0	
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	
Total		7	\$1,103,903.28	100%	0	\$0.00		0	
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	
Total		36	\$5,150,290.00	100%	0	\$0.00		0	