FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 18 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	File 18 Total	Assets by Originate	Assets that Were Subject of Demand				Assets the Repurch Replace	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	: \$
31405SLY8		Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	C)
Total			21	\$3,308,779.29	100%	0	\$0.00		0	<u> </u>
31405SMA9	+	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00) NA	76)
		Unavailable	8		1	1		1	_	
Total			9			1	· · · · · · · · · · · · · · · · · · ·		0	
31405SMB7	+	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00) NA	7 ()
<u>I</u> -		Unavailable	65			1			1	
Total	<u> </u>		100		1	1			0	,
31405SMC5		Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0)
Total			18	\$3,464,984.95	100%	0	\$0.00		0	<u> </u>
31405SMD3	<u> </u>	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00) NA	, C)
		Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	C)
Total	<u> </u>		41	\$8,886,951.92	100%	0	\$0.00		0	<u> </u>
	<u> </u>		 		<u> </u>	<u> </u>		<u> </u>	\downarrow	↓
31405SMN1	 	CITIMORTGAGE, INC.	5	· · · · · · · · · · · · · · · · · · ·	1	1	· ·			
	<u> </u>	Unavailable	32				· ·		.0	4
Total	-	+	37	\$8,200,707.22	100%	0	\$0.00	 	10	1
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	C)
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0)
Total			72	\$12,175,323.90	100%	0	\$0.00	,	0	<u> </u>
31405SMQ4	-	CITIMORTGAGE, INC.	31	\$6,176,951.06	5 22.06%	0	\$0.00	NA	7 C)
		Unavailable	93		1			1	_	
Total			124	\$28,001,568.47	100%	0	\$0.00		0	
31405SMR2	+	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00) NA	C	
•		Unavailable	58		1	1		1	_	
Total	1		92			1			0	, <u> </u>
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31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	,
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0)

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Total		22	\$4,392,222.92	100%	0	\$0.00		0
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0
Total		11	\$1,703,895.54	100%	0	\$0.00		0
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA)
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA)
Total		11	\$2,319,448.88	100%	0	\$0.00		0
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA)
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA)
Total		12	\$1,620,986.15	100%	0	\$0.00	(0
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA)
Total		144	\$30,987,004.18	100%	0	\$0.00	(0
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	O
Total		137	\$25,110,078.36	100%	0	\$0.00		0
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	O
Total		7	\$1,499,770.20	100%	0	\$0.00		0
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0

	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	Λ
Total	Unavanable	98	\$12,099,040.60	100%	0	\$0.00 \$0.00	NA	0
Total		90	\$12,099,040.00	100%	U	\$0.00		U
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0
Total		38	\$2,110,092.51	100%	0	\$0.00		0
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0
Total		197	\$34,896,821.70	100%	0	\$0.00		0
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0
Total		243	\$49,316,453.39	100%	0	\$0.00		0
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0
Total		46	\$6,722,507.36	100%	0	\$0.00		0
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0
Total		32	\$6,830,260.94	100%	0	\$0.00		0
31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0
Total		29	\$6,074,118.23	100%	0	\$0.00		0
31405TY97	BISHOPS GATE RESIDENTIAL	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	Unavailable	12	\$2,609,979.38	52.2%		\$0.00	NA 0	
Total		23	\$5,000,179.38	100%	0	\$0.00	0	
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA 0	
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA 0	
Total		53	\$10,051,010.29	100%	0	\$0.00	0	
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA 0	
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA 0	
Total		20	\$4,975,600.00	100%	0	\$0.00	0	
31405TYG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA 0	
	Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA 0	
Total		16	\$3,997,031.50	100%	0	\$0.00	0	
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA 0	
Total		45	\$9,929,262.59	100%	0	\$0.00	0	
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA 0	
Total		24	\$4,955,016.28	100%	0	\$0.00	0	
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA 0	
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA 0	
Total		33	\$6,984,041.45	100%	0	\$0.00	0	
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA 0	

Unavailable	4	\$567,245,36	16.61%	0	\$0.00	NA	0	
O TIWY WITHOUT	34		100%	0	\$0.00	1111	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	О	
Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	
	214	\$39,059,209.12	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18			\$0.00		Ц	
Unavailable		\$2,245,147.65		-		NA	0	
	15	\$2,902,381.83	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	
Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	
	78	\$11,902,955.43	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	
Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	
	18	\$4,991,748.84	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	
	47	\$10,001,630.20	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	
	21	\$4,031,998.28	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	
	1	\$205,000.00	2.05%	0	\$0.00	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 Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION	BISHOPS GATE RESIDENTIAL 92 MORTGAGE TRUST Unavailable 122 214	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 BISHOPS GATE RESIDENTIAL AT \$10,001,630.20 BISHOPS GATE RESIDENTIAL AT \$1,545,897.62 BISHOPS GATE RESIDENTIAL AND \$7,536,867.40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 122 \$23,424,460.65 59,97% 214 \$39,059,209.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,245,147.65 77.36% 15 \$2,902,381.83 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 45 \$5,507,327.22 46.27% MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 45 \$11,902,955.43 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$3,321,028.84 66.53% 18 \$4,991,748.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 47 \$10,001,630.20 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 5 \$1,545,897.62 38.34% 21 \$4,031,998.28 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 122 \$23,424,460.65 \$59.97% 0 214 \$39,059,209.12 100% 0 0 0 0 0 0 0 0 0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S2,902,381.83 100% 0 \$0.00	BISHOPS GATE RESIDENTIAL 92 \$15,634,748.47 40.03% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL Section Secti

	PHH MORTGAGE CORPORATION								
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	
Total		52	\$10,010,511.09	100%	0	\$0.00		0	
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	
	Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	
Total		54	\$9,948,153.12	100%	0	\$0.00		0	
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31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	
Total		22	\$4,966,240.87	100%	0	\$0.00		0	
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	
Total		32	\$4,980,295.77	100%	0	\$0.00		0	
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	
Total		53	\$10,040,531.50	100%	0	\$0.00		0	
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	
Total		45	\$9,974,545.91	100%	0	\$0.00		0	
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	
	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	
Total		27	\$8,938,272.08	100%	0	\$0.00		0	
31405TZL9		3	\$604,672.55	45.49%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA 0	
	Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA 0	
Total		7	\$1,329,245.26	100%	0	\$0.00	0)
31405TZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA 0	
Total		22	\$5,190,946.97	100%	0	\$0.00	0	
31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA 0	
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA 0)
Total		34	\$7,129,879.17	100%	0	\$0.00	0	
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA 0	
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA 0	
Total		34	\$6,845,982.26	100%	0	\$0.00	0)
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA 0	
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA 0	
Total		22	\$2,400,761.91	100%	0	\$0.00	0	
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA 0	
	Unavailable	3	\$507,800.00	37.38%		\$0.00	NA 0	
Total		12	\$1,358,600.00	100%	0	\$0.00	0	
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%		\$0.00	NA 0	
	Unavailable	4	\$743,658.60	22.58%		\$0.00	NA 0	
Total		16	\$3,293,838.26	100%	0	\$0.00	0	
31405VK55	WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%		\$0.00	NA 0	
	Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA 0	

Total		10	\$2,334,586.77	100%	0	\$0.00	0	
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31405WES0	Unavailable	41	\$3,119,619.31	100%		\$0.00	NA 0	
Total		41	\$3,119,619.31	100%	0	\$0.00	0	
31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA 0	
Total	Chavanaoic	28	\$2,024,677.00	100%	0	\$0.00	0	
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31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA 0	
Total		122	\$23,142,205.49	100%	0	\$0.00	0	
31405X4W0	CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA 0	
Total		13	\$2,014,371.69	100%	0	\$0.00	0	
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA 0	
Total		11	\$3,164,656.26	100%	0	\$0.00	0	<u> </u>
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	-	\$0.00	NA 0	<u> </u>
	Unavailable	6	\$1,458,467.77	69.4%		\$0.00	NA 0	
Total		9	\$2,101,652.96	100%	0	\$0.00	0	
21.40.5343.43.2		10	Φ 2 (0) 5 5 0 7 1 2	56.550		#0.00	N. 4. C	
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%		\$0.00	NA 0	
T-4-1	Unavailable	11	\$2,062,286.59	43.43%		\$0.00	NA 0	
Total		24	\$4,748,883.72	100%	0	\$0.00	U	
21405VVVV	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA 0	
31405XVW0	Unavailable	6	\$1,725,360.36	85.22%	\vdash	\$0.00	NA 0	
Total	Ullavallable	10	\$2,024,560.36	100%	0	\$0.00 \$0.00	NAU	
Total		10	φ2,024,300.30	100 /6	U	φυ.υυ	0	
31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA 0	
Total	E V EIGH II VII	12	\$2,035,574.64	100%		\$0.00	0	
			+=,000,000			7		
31405YQN4	SALEM FIVE MORTGAGE	21	\$5,142,235.05	100%	0	\$0.00	NA 0	
511051Q111	COMPANY, LLC	21	ψ3,1 12,233.03	10070		Ψ0.00	11110	
Total	,	21	\$5,142,235.05	100%	0	\$0.00	0	
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA 0	
Total	, -	71	\$14,994,691.00	100%	0	\$0.00	0	
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA 0	

Total		10	\$2,535,500.00	100%	0	\$0.00	0	
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA 0	+
51400/H 14	Unavailable	10	\$1,187,545.26	35.38%	0			1
Total	Chavanaoic	32	\$3,356,207.17	100%	0		0	
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31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA)
Total		38	\$2,417,686.29	100%	0	\$0.00	0	
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA)
Total		51	\$5,964,382.09	100%	0	\$0.00	0)
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA 0)
Total		97	\$14,747,414.23	100%	0	\$0.00	0)
31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA 0)
Total		21	\$3,009,038.43	100%	0	\$0.00	0	<u> </u>
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA)
Total		14	\$2,848,294.57	100%	0	\$0.00	0	厂
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA)
Total		201	\$29,212,792.81	100%	0	\$0.00	0	厂
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA 0)
Total	,	31	\$5,665,385.15	100%	0		0	_
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA 0)
Total	,	139	\$22,037,877.50	100%	0		0	
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA)
	Unavailable	17	\$2,491,617.73	97.73%	0	·	NA 0)
Total		18	\$2,549,549.63	100%	0	\$0.00	0	+
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%		,	NA 0)
Total	Unavailable	17	\$2,974,014.71 \$2,302,654.50	90.05%			NA 0	<u>}</u>
Total		18	\$3,302,654.59	100%	0	\$0.00	U	Ή_

31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0
Total		54	\$7,016,723.00	100%	0	\$0.00		0
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0
Total	o na vanasie	15	\$1,783,906.79	100%	0			0
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31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0
Total		17	\$1,641,993.43	100%	0	\$0.00		0
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31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0
Total		41	\$3,969,786.81	100%	0	\$0.00		0
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31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0
Total		12	\$1,037,128.37	100%	0	\$0.00		0
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31406DWQ5	Unavailable	19	\$2,791,600.00	100%		·		
Total		19	\$2,791,600.00	100%	0	\$0.00		0
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	1
51400DAZ4	Unavailable	33	\$4,304,402.35	86.41%	0			
Total	Onavanable	39	\$4,981,416.35	100%	0	·		0
1 Otal		39	φ4,701,410.33	100 /0	U	φυ.υυ		
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61 88%	1	\$145,091.32	NA	0
51100D 1710	Unavailable	4	\$876,610.00	38.12%				
Total		13	\$2,299,742.44	100%	1	\$145,091.32		0
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31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0
Total		87	\$17,999,548.15	100%	0	\$0.00		0
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	O
Total		273	\$48,999,965.99	100%	0	\$0.00		0
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0
Total		107	\$18,000,186.16	100%	0	\$0.00		0

31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA 0	
<u> </u>	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA 0	
Total		8	\$1,577,928.95	100%	0	\$0.00	0	
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31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA 0	
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA 0	
Total		44	\$3,647,135.92	100%	0	\$0.00	0	
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA 0	
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA 0	
Total		47	\$6,038,706.99	100%	0	\$0.00	0	
31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA 0	
Total		16	\$3,019,342.19	100%	0	\$0.00	0	
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31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA 0	
Total		36	\$6,923,521.84	100%	0	\$0.00	0	
31406EN83	Unavailabla	10	¢1 000 045 02	1000/	0	00.00	NA 0	
	Unavailable	10	\$1,808,945.93 \$1,808,945.93	100%	0	\$0.00		
Total		10	\$1,808,945.95	100%	U	\$0.00	0	
31406EP40	WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA 0	
Total		23	\$2,267,980.43	100%	0	\$0.00	0	
31406EP57	WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA 0	
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA 0	
Total		60	\$7,539,772.61	100%	0	\$0.00	0	
31406EPA6	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA 0	
Total		8	\$1,519,338.21	100%	0	\$0.00	0	
31406EPB4	WACHOVIA MORTGAGE	14	\$1,365,764.00	36.29%	0	\$0.00	NA 0	

	CORPORATION							
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA 0)
Total		36	\$3,762,961.24	100%	0	\$0.00	0)
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA 0	
	Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA 0	
Total		20	\$2,403,341.23	100%	0	\$0.00	0	
31406EPD0	WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA 0	
Total		9	\$1,765,250.76	100%	0	\$0.00	0)
31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA 0	
_	Unavailable	5	\$671,939.57	11.99%		· ·	NA 0	
Total		26	\$5,602,981.87	100%	0	\$0.00	0)
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA 0	
	Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA 0	
Total		11	\$1,128,100.92	100%	0	\$0.00	0)
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA 0	
Total		14	\$1,868,367.83	100%	0	\$0.00	0)
31406EPH1	Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA 0)
Total		23	\$2,877,199.73	100%	0	\$0.00	0	
31406EQF4	WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA 0	
	Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA 0)
Total		105	\$20,106,074.20	100%	0	\$0.00	0)
31406ER30	USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA 0)
Total		21	\$3,716,914.69	100%	0	\$0.00	0	
31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA 0	
Total		85	\$11,894,537.98	100%	0	\$0.00	0	

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31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	
Total		43	\$4,757,622.05	100%	0	\$0.00	(0	
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31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	
Total		66	\$12,729,403.71	100%	0	\$0.00	(0	
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	
Total		216	\$39,289,688.66	100%	0	\$0.00	(0	
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31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00			
	Unavailable	8	\$433,091.81	7.73%			NA	0	
Total		103	\$5,604,307.85	100%	0	\$0.00	(0	
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	
Total		46	\$2,250,037.60	100%	0	\$0.00		0	
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31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%		· ·		_	
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	
Total		56	\$3,233,431.00	100%	0	\$0.00	(0	
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31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00			
Total		13	\$1,529,388.00	100%	0	\$0.00	(0	
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	
Total		143	\$20,206,928.67	100%	0	\$0.00	(0	
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	
Total		41	\$5,315,262.89	100%	0	\$0.00	(0	
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31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	

Total		137	\$21,667,510.59	100%	0	\$0.00	0	
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31406FF22	Unavailable	8 8	\$1,611,627.00 \$1,611,627.00	100% 100%	0	\$0.00 \$0.00	NA 0	_
<u>Total</u>		0	\$1,011,027.00	100%	U	\$0.00		
31406FF30	Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA 0	
Total		8	\$1,312,400.00	100%	0	\$0.00	0	
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31406FF48	Unavailable	9	\$1,173,016.00	100% 100%		·	NA 0	1
<u>Total</u>		9	\$1,173,016.00	100%	0	\$0.00	0	
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA 0	
Total		18	\$3,210,885.00	100%	0	\$0.00	0	
24.40 (77777.4			*** *** * * * * * * *	1000	_	40.00	27.1	
31406FFX4	Unavailable	14	\$2,275,200.00	100%		·	NA 0	
Total		14	\$2,275,200.00	100%	0	\$0.00	0	
31406FFY2	Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA 0	
Total		8	\$1,490,900.00	100%	0	\$0.00	0	
31406FFZ9	Unavailable	7	\$1,170,006.00	100%		·	NA 0	1
Total		7	\$1,170,006.00	100%	0	\$0.00	0	
31406FY54	SUNTRUST	7	\$1,001,832.92	100%	0	\$0.00	NA 0	
Total	MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	0)
31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA 0	i
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA 0	
Total		13	\$2,113,164.52	100%	0	\$0.00	0	
31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA 0	
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA 0	
Total		18	\$2,119,958.81	100%	0	\$0.00	0	
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%		·	NA 0	
	Unavailable	47	\$8,017,201.42	84.31%		·	NA 0	
Total		59	\$9,508,669.57	100%	0	\$0.00	0	
31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA 0	
<u></u>	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA 0	
Total		75	\$10,393,881.19	100%	0	\$0.00	0	

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31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	
Total		41	\$9,873,297.48	100%	0	\$0.00		0	
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31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	
	Unavailable	14	\$3,455,263.82	35.51%			NA	0	
Total		41	\$9,729,963.45	100%	0	\$0.00		0	
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	
Total		81	\$7,918,509.49	100%	0	\$0.00		0	
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	
Total		43	\$5,054,083.01	100%	0	\$0.00		0	
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	
Total		70	\$4,599,422.87	100%	0	\$0.00		0	
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	
Total		93	\$6,022,141.80	100%	0	\$0.00		0	
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	
Total		98	\$5,362,353.80	100%	0	\$0.00		0	
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	
Total		96	\$13,190,189.17	100%	0	\$0.00		0	
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,790,720.50	9.86%	0	·	NA		
Total		82	\$18,157,475.60	100%	0	\$0.00		0	

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31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA 0	
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA 0	
Total		90	\$10,552,073.17	100%	0	\$0.00	0	
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA 0	
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA 0	
Total		112	\$10,918,134.14	100%	0	\$0.00	0	
31406Н6А0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA 0	
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA 0	
Total		66	\$3,864,752.14	100%	0	\$0.00	0	
31406Н6В8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA 0	
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA 0	
Total		16	\$2,900,053.86	100%	0	\$0.00	0	
31406Н6С6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA 0	
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA 0	
Total		125	\$27,662,680.27	100%	0	\$0.00	0	
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA 0	
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA 0	
Total		83	\$17,573,804.15	100%	0	\$0.00	0)
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA 0	
Total	,	26	\$4,880,496.41	100%	0	\$0.00	0	
31406HC39	HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA 0	
Total		11	\$2,003,004.82	100%	0	\$0.00	0)
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA 0	
Total		18	\$3,046,088.33	100%	0	\$0.00	0	
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA 0	
	Unavailable	10	\$2,108,131.72	51.82%			NA 0	
Total		23	\$4,068,176.72	100%	0	\$0.00	0	

31406ННН3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA 0	
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA 0	
Total		19	\$4,091,341.61	100%	0	\$0.00	0	
31406ННЈ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA 0	
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA 0	
Total		19	\$4,043,027.49	100%	0	\$0.00	0	
31406ННК6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA 0	
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA 0	
Total		13	\$2,315,963.12	100%	0	\$0.00	0	
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA 0	
	Unavailable	42	\$5,006,662.06	87.53%		\$0.00	NA 0	
Total		47	\$5,720,262.06	100%	0	\$0.00	0	
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA 0	
	Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA 0	
Total		63	\$7,067,912.14	100%	0	\$0.00	0	
31406НКН9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA 0	
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA 0	
Total		16	\$1,862,706.48	100%	0	\$0.00	0	
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA 0	
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA 0	
Total		31	\$4,124,588.01	100%	0	\$0.00	0	
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA 0	
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA 0	
Total		35	\$6,326,226.30	100%	0	\$0.00	0	
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA 0	
	Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA 0	

	50	\$6,494,223.92	100%	0	\$0.00	(0
TRAVILLA CODEC A CE				\dashv			
IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA ()
Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA ()
	33	\$4,468,176.22	100%	0	\$0.00	(0
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IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA)
Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA ()
	32	\$5,247,837.66	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA)
Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA ()
	90	\$11,931,664.53	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA)
Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA ()
	49	\$5,280,425.58	100%	0	\$0.00	(0
TRAVITA MODIFICA CIT				_			┼
IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	
Unavailable		·				NA (
	12	\$1,773,396.26	100%	0	\$0.00		0
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FUND	16	\$1,911,141.03	100%	0	\$0.00	NA ()
	16	\$1,911,141.03	100%	0	\$0.00	(0
				_			
RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA)
Unavailable		. , , ,	55.46%	_	1		
	11	\$2,738,034.59	100%	0	\$0.00		0
RBC MORTGAGE	5	\$1,081,447.30	55.52%	0	\$0.00	NA	
	5	\$866,474,69	44.48%	0	\$0.00	NA ()
O HW / WITHOUT	10	\$1,947,921.99	100%	0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA)
	38	\$6,713,817.32	100%	0	\$0.00		0
HARWOOD STREET	39	\$2,629,425.71	100%	0	\$0.00	NA	_
	IRWIN MORTGAGE CORPORATION Unavailable RECORPORATION Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable HARWOOD STREET FUNDING I, LLC	IRWIN MORTGAGE	IRWIN MORTGAGE	IRWIN MORTGAGE CORPORATION Unavailable 29 \$3,580,376.22 80.13% IRWIN MORTGAGE CORPORATION 1 \$124,400.00 2.37% Unavailable 31 \$5,123,437.66 97.63% Unavailable 31 \$5,123,437.66 100% IRWIN MORTGAGE CORPORATION Unavailable 83 \$10,849,705.53 90.93% Unavailable 83 \$10,849,705.53 90.93% Unavailable 84 \$4,512,775.58 85.46% Unavailable 41 \$4,512,775.58 85.46% Unavailable 41 \$4,528,425.58 100% IRWIN MORTGAGE CORPORATION 3 \$368,216.00 20.76% Unavailable 9 \$1,405,180.26 79.24% 12 \$1,773,396.26 100% IRWIN MORTGAGE 5 \$1,911,141.03 100% IRWIN MORTGAGE 5 \$1,219,545.17 44.54% Unavailable 6 \$1,518,489.42 55.46% Unavailable 6 \$1,518,489.42 55.46% Unavailable 5 \$866,474.69 44.48% Unavailable 5 \$866,474.69 44.48% HARWOOD STREET FUNDING I, LLC 38 \$6,713,817.32 100% HARWOOD STREET FUNDING I, LLC 38 \$6,713,817.32 100% HARWOOD STREET 5 \$1,081,817.32 100% HARWOOD STREET 5 \$1,081,817.32 100% HARWOOD STREET 5 \$866,713,817.32 100% HARWOOD STREET 5 \$866,713,817.32 100% HARWOOD STREET 5 \$866,713,817.32 100%	IRWIN MORTGAGE CORPORATION 29 \$3,580,376.22 80.13% 0	IRWIN MORTGAGE	IRWIN MORTGAGE CORPORATION CORPORATION

	FUNDING I, LLC								
Total		39	\$2,629,425.71	100%	0	\$0.00		0	
	HARWOOD STREET							H	
31406JEQ2	FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	
Total	,	59	\$5,803,046.08	100%	0	\$0.00		0	
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	
Total		134	\$17,614,127.15	100%	0	\$0.00		0	
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	
Total	FONDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00		0	
31406JET6	HARWOOD STREET	26	\$2,558,623.68	100%	1	\$88,759.17	NA	1	\$88
Total	FUNDING I, LLC	26	\$2,558,623.68	100%	1	\$88,759.17		1	\$88
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31406JEU3	HARWOOD STREET	43	\$5,490,749.53	100%	0	\$0.00	NA	0	
Total	FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00		n	
Total		43	φ3,490,749.33	100 %	U	φυ.υυ		υ	
	HARWOOD STREET								
31406JEV1	FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	
Total		15	\$2,018,707.82	100%	0	\$0.00		0	
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31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	
Total	, , , , ,	283	\$60,351,612.64	100%	0	\$0.00		0	
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	
Total	I ONDING I, EEC	76	\$14,102,099.58	100%	0	\$0.00		0	
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	
Total	PONDING I, ELC	89	\$16,753,323.62	100%	0	\$0.00		0	-
			. , ,			·		Ħ	
31406JEZ2	HARWOOD STREET	24	\$4,962,468.11	100%	0	\$0.00	NA	0	
Total	FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00		0	
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	WASHINGTON	1 1						H	-
31406JN74	MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL	2	\$206,000.00	17.38%	0	\$0.00	NA	0	

	SAVINGS BANK								
Total		14	\$1,185,589.23	100%	0	\$0.00		0	
								Ц	
31406JN82	WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	
Total		8	\$1,092,056.40	100%	0	\$0.00		0	
31406JPA5	WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	
Total		14	\$1,858,019.31	100%	0	\$0.00		0	
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31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	
Total		19	\$1,129,044.20	100%	0	\$0.00		0	
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	
	Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	
Total		21	\$2,089,721.91	100%	0	\$0.00		0	<u></u>
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31406JPD9	WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	
Total		10	\$2,361,216.05	100%	0	\$0.00		0	
								Ц	
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	
Total		10	\$1,850,298.80	100%	0	\$0.00		0	
								Ц	<u> </u>
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,245,350.00	100%	0	\$0.00		0	
31406JX24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	
Total		1	\$20,575.39	100%	0	\$0.00		0	
								Ц	<u> </u>
31406JX32		1	\$54,802.68	100%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total		1	\$54,802.68	100%	0	\$0.00		0	
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	
Total		2	\$90,519.51	100%	0	\$0.00		0	
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%		,	NA	0	
	Unavailable	2	\$85,762.16	84.7%	-	,	NA	0	
Total		3	\$101,258.00	100%	0	\$0.00		0	
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	
Total		3	\$168,108.44	100%	0	\$0.00		0	
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%			NA		
	Unavailable	1	\$60,000.00	27.14%		· ·	NA		
Total		4	\$221,106.43	100%	0	\$0.00		0	
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	
	Unavailable	6	\$411,134.19	84.69%	0	·	NA	0	
Total		7	\$485,474.54	100%	0	\$0.00		0	
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	
Total		43	\$6,824,864.40	100%	0	\$0.00		0	
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	
Total		44	\$3,997,316.00	100%	0	\$0.00		0	
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	

	HOME MORTGAGE							
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA 0	
Total		46	\$7,142,947.69	100%	0	\$0.00	0	
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA 0	
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA 0	
Total		137	\$9,336,109.36	100%	0	\$0.00	0	
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA 0	
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA 0	
Total		73	\$4,485,825.95	100%	0	\$0.00	0	
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA 0	
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA 0	
Total		33	\$1,871,224.69	100%	0	\$0.00	0	
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA 0	
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA 0	
Total		10	\$558,372.62	100%	0	\$0.00	0	
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA 0	
Total		10	\$565,704.61	100%	0	\$0.00	0	
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%		\$0.00	NA 0	
	Unavailable	2	\$209,612.73	2.43%		\$0.00	NA 0	
Total		55	\$8,620,626.16	100%	0	\$0.00	0	
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%		\$0.00	NA 0	
	Unavailable	2	\$339,250.00		0	\$0.00	NA 0	
Total		36	\$5,909,843.31	100%	0	\$0.00	0	
31406ЈҮН0	POPULAR MORTGAGE, INC. DBA POPULAR	39	\$5,028,527.48	95.67%	0	\$0.00	NA 0	

	HOME MORTGAGE							
	Unavailable	3	\$227,735.96	4.33%	-	·	NA 0)
Total		42	\$5,256,263.44	100%	0	\$0.00	0)
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA 0	
Total		30	\$3,365,250.00	100%	0	\$0.00	0)
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%		·	NA 0	
Total		21	\$2,321,350.00	100%	0	\$0.00	0	
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA 0)
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA 0	
Total		19	\$3,049,621.54	100%	0	\$0.00	0)
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA 0)
Total		17	\$1,676,950.00	100%	0	\$0.00	0)
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%			NA 0	
Total		15	\$2,217,292.56	100%	0	\$0.00	0	
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA 0)
Total		15	\$1,262,100.00	100%	0	\$0.00	0)
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA 0	
	Unavailable	1	\$59,400.00	1.46%	-		NA 0	
Total		27	\$4,070,503.00	100%	0	\$0.00	0	
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%			NA 0	
	Unavailable	1	\$119,700.00	4.53%		·	NA 0)
Total		19	\$2,640,930.81	100%	0	\$0.00	0	

	POPULAR MORTGAGE,								
31406JYS6	INC. DBA POPULAR	10	\$1,395,499.00	100%	0	\$0.00	NA	0	
	HOME MORTGAGE		. , ,						
Total		10	\$1,395,499.00	100%	0	\$0.00		0	
			. , ,						
31406K2D1	Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	
Total		9	\$1,417,350.00	100%	0	\$0.00		0	
10001			41,111,00000	20070	Ŭ	4000		Ť	
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	
Total	of them dide!	13	\$2,796,916.00	100%	0	\$0.00		0	
Total		13	Ψ2,770,710.00	100 /0	U	ψ υ.υυ			
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,898,050.00	100%	0	\$0.00		0	
Total		15	\$2,090,030.00	100 /0	U	φυ.υυ		<u> </u>	
31406K2H2	OPTEUM GROUP	1	\$220,200,00	56.37%	0	00.00	NA	Λ	
51400K2H2			\$339,200.00		0	•			
m 4 1	Unavailable	2	\$262,550.00	43.63%	_				
Total		3	\$601,750.00	100%	0	\$0.00		0	
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31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	·			
Total		59	\$8,099,854.23	100%	0	\$0.00		0	
								+	
31406KAL4	SELF-HELP VENTURES	19	\$1,346,513.26	100%	0	\$0.00	NA	0	
	FUND					,			
Total		19	\$1,346,513.26	100%	0	\$0.00		0	
								+	
31406KCT5	STATE FARM BANK,	11	\$2,074,587.00	100%	0	\$0.00	NA	0	
	FSB							_	
Total		11	\$2,074,587.00	100%	0	\$0.00		0	
								-	
31406KDA5	CENTRAL PACIFIC	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	
	BANK								
	Unavailable	4	\$1,435,699.43	56.13%		•			
Total		8	\$2,557,745.54	100%	0	\$0.00		0	
31406KEU0	UNION PLANTERS	9	\$863,304.27	81.21%	0	\$0.00	NA	0	
	BANK NA		·			,		_	
	Unavailable	2	\$199,770.47	18.79%	0				
Total		11	\$1,063,074.74	100%	0	\$0.00		0	
	WACHOVIA								
31406KJA9	MORTGAGE	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	
	CORPORATION							_	
	Unavailable	1	\$58,400.00			•		0	
Total		7	\$1,236,690.33	100%	0	\$0.00		0	
31406KJB7		22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0
Total		28	\$1,769,946.67	100%	0	\$0.00		0
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	O
Total		20	\$1,982,905.19	100%	0	\$0.00		0
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0
Total		30	\$3,950,801.85	100%	0	\$0.00	(0
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0
Total		31	\$6,702,257.16	100%	0	\$0.00		0
31406KJF8	WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0
Total		11	\$3,194,833.03	100%	0	\$0.00		0
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07			·		
	Unavailable	9	\$2,217,226.42	30.09%	-		NA	
Total		30	\$7,367,696.49	100%	0	\$0.00		0
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0
	Unavailable	28	\$1,545,569.49	61.24%	-		NA	0
Total		43	\$2,523,711.88	100%	0	\$0.00	(0
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%		·	NA	
	Unavailable	8	\$793,493.02	37.98%		·	NA	
Total		21	\$2,089,142.67	100%	0	\$0.00		0

	WACHOVIA								
31406KJK7	MORTGAGE	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0	
	CORPORATION		. , ,			. ,			
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	
Total		42	\$5,424,782.61	100%	1	\$105,437.54		0	
			φε, 12 1,7 02.01	100 /0		ψ100,107.01			
	WACHOVIA								
31406KJL5	MORTGAGE	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	
Total		23	\$4,777,065.41	100%	0	\$0.00		0	
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	WACHOVIA								
31406KJM3	MORTGAGE	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	
Total		12	\$2,879,027.82	100%	0	\$0.00		0	
			. , ,			·			
	WACHOVIA								
1406KJN1	MORTGAGE	2	\$489,184.99	25.67%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	
Total		7	\$1,905,491.45	100%	0	\$0.00		0	
	WACHOVIA								
31406KJP6	MORTGAGE	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	
Total		20	\$5,221,307.61	100%	0	\$0.00		0	
	WACHOVIA								
31406KJQ4	MORTGAGE	5	\$997,100.00	86.55%	0	\$0.00	NA	0	
	CORPORATION							4	
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	
Total		6	\$1,152,100.00	100%	0	\$0.00		0	
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	WACHOVIA		A# 6 = 1 =		اً ا		÷ = .		
31406KJR2	MORTGAGE	30	\$5,351,780.01	100%	0	\$0.00	NA	O	
	CORPORATION		A. C		H	. ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ		\perp	
Total		30	\$5,351,780.01	100%	0	\$0.00		0	
	WA CHOVI A							+	
214061/150	WACHOVIA MORTGAGE	2	\$440.500.00	23.53%	0	ቀለ ለለ	N.T.A		
31406KJS0	CORPORATION	3	\$440,500.00	23.33%	U	\$0.00	NA	U	
-		13	¢1 /21 276 00	76 1701	0	የብ ብብ	NT A		
Total	Unavailable	1 1	\$1,431,276.08	76.47%		·			
Total		16	\$1,871,776.08	100%	0	\$0.00		0	

31406KL73	WACHOVIA MORTGAGE	22	\$1,845,973.17	100%	0	\$0.00	NA	
	CORPORATION		*	100 =		40.00		
Total		22	\$1,845,973.17	100%	0	\$0.00	0	
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA)
Total		25	\$3,197,467.29	100%	0	\$0.00	0	
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	
Total		58	\$3,930,061.10	100%	0	\$0.00	0)
31406KLG3	BANK OF AMERICA NA Unavailable	27 4	\$1,672,639.47 \$287,009.00	85.35% 14.65%			1	
Total		31	\$1,959,648.47	100%	0	\$0.00	0)
31406KLH1	BANK OF AMERICA NA Unavailable	12	\$1,333,872.31 \$242,800.00	84.6% 15.4%			1	1
Total		14	\$1,576,672.31	100%	0	·		1
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NAO	
Total		49	\$4,804,788.24	100%	0	\$0.00	0	
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%				
Total		67	\$8,588,163.21	100%	0	\$0.00	0	
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%				
Total		8	\$1,424,542.63	100%	0	\$0.00	0)
31406KMD9	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%		·		
Total		7	\$1,622,200.00	100%	0	\$0.00	0	
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%				
Total		25	\$4,801,292.94	100%	0	\$0.00	0	

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31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	
Total		40	\$2,881,120.79	100%	0	\$0.00	(0	
								-	
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	
Total		44	\$4,315,172.00	100%	0	\$0.00		0	
	WAY CATOLIA								
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	
Total		52	\$6,787,150.49	100%	0	\$0.00		0	
								-	
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	
Total		8	\$1,376,039.87	100%	0	\$0.00		0	
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	
Total		16	\$3,599,298.07	100%	0	\$0.00		0	
								-	
31406KP95	Unavailable	48	\$6,151,265.02	100%		·	NA		
Total		48	\$6,151,265.02	100%	0	\$0.00		0	
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	n	
Total	Chavanable	85	\$9,705,934.21	100%	_			0	
10001		- 50	ψ2,100,50 H21	100 /	Ů	φσ.σσ		Ť	
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	
Total		54	\$5,174,206.70	100%	0	\$0.00		0	
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%		\$0.00	NA	0	
	Unavailable	15	\$2,328,256.46	96.08%			NA	0	
Total		16	\$2,423,256.46	100%	0	\$0.00	(0	
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	
Total		31	\$3,179,071.79	100%	0			0	
21406KOE2	I I a a sa il a h 1 a	0	¢1 240 020 C0	1000		фО ОО	NT A	0	
31406KQE3 Total	Unavailable	8 8	\$1,340,929.68 \$1,340,929.68	100% 100%	0 0		NA	0	
						, ,			
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	

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Total		47	\$6,293,083.04	100%	0	\$0.00	0	
2140670116	TT:'1-1.1-	26	¢2.007.107.45	10007		¢0.00	NAO	
31406KQH6 Total	Unavailable	26 26	\$3,097,197.45 \$3,097,197.45	100% 100%	0	·	NA 0	
lotai		20	\$3,097,197.43	100 %	U	\$ 0.00	U	
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA 0	
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA 0	
Total		38	\$7,064,156.56	100%	0	\$0.00	0	
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA 0	
Total		29	\$4,044,259.83	100%	0	\$0.00	0	
31406KQL7	Unavailable	37	\$4,896,905.94	100%		·	NA 0	
Total		37	\$4,896,905.94	100%	0	\$0.00	0	
31406KQM5	Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA 0	
Total		27	\$3,579,314.44	100%	0	\$0.00	0	
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	·	NA 0	
Total		35	\$3,295,467.25	100%	0	\$0.00	0	
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA 0	
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA 0	
Total		11	\$1,539,004.87	100%	0	\$0.00	0	
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA 0	
Total	Ona variable	20	\$2,114,063.51	100%	0	\$0.00	0	
31406KQR4	Unavailable	17	\$2,622,697.62	100%			NA 0	
Total		17	\$2,622,697.62	100%	0	\$0.00	0	
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA 0	
Total	O NAVALABOTO	8	\$1,051,875.61	100%	0		0	
31406KQT0	Unavailable	10	\$1,806,360.00	100%	-	·	NA 0	
Total		10	\$1,806,360.00	100%	0	\$0.00	0	
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA 0	
Total		22	\$2,715,573.00	100%	0		0	
31406KQV5	NETBANK FUNDING	3	\$505,660.00	29.09%	0	\$0.00	NA 0	
-	SERVICES Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA 0	
Total	O Hu v u Hu O I O	9	\$1,738,350.00	100%	0		0	

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31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	n	
ì	Chavanable	24			0			Λ	
Total		24	\$4,868,188.79	100%	U	\$0.00		V	
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	
Total		13	\$2,121,076.15	100%	0	·		0	
			. , ,			·			
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	
Total		14	\$1,995,995.58	100%	0	\$0.00		0	
	MORTGAGE ACCESS							H	
31406KZC7	CORP.DBA WEICHERT	16	\$1,346,562.02	100%	0	\$0.00	NA	0	
Total	FINANCIAL SERVICES	16	¢1 246 562 02	100%	0	\$0.00			
Total		16	\$1,346,562.02	100%	U	\$0.00		0	
	MORTGAGE ACCESS							H	
31406KZD5	CORP.DBA WEICHERT	14	\$1,817,247.84	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		Ψ1,017, 2 17101	100,0	Ŭ	φσ.σσ	1,11		
Total		14	\$1,817,247.84	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
1406KZE3	CORP.DBA WEICHERT	9	\$1,169,739.61	100%	1	\$86,714.14	NA	0	
	FINANCIAL SERVICES							Н	
Total		9	\$1,169,739.61	100%	1	\$86,714.14		0	
								H	
21.40(1/71)2	MORTGAGE ACCESS	25	ΦΕ 7Ε7 00E 10	1000	0	Φ0.00	NT A		
31406KZN3	CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	U	
Total	FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00		0	
1 Otal		23	φ3,737,093.10	100 %	U	φυ.υυ		V	
	MORTGAGE ACCESS							H	
31406KZP8	CORP.DBA WEICHERT	7	\$1,624,917.22	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		+-,=,			4000			
Total		7	\$1,624,917.22	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31406KZQ6	CORP.DBA WEICHERT	14	\$2,792,845.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES							Ш	
Total		14	\$2,792,845.00	100%	0	\$0.00		0	
								Ш	
31406L2U1	SUNTRUST	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	
	MORTGAGE INC.				_			Н	
	Unavailable	92	\$17,885,035.21	68.1%	1	\$282,286.83	NA	U	
Total		153	\$26,263,436.65	100%	I	\$282,286.83		U	
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31406L4J4	SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	

	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	
Total		163	\$28,251,991.79	100%	0	· ·		0	
			·						
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	
Total		164	\$21,532,350.99	100%	0	\$0.00		0	
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	
Total		25	\$2,501,733.08	100%	0	\$0.00		0	
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	
Total		16	\$2,394,838.37	100%	0	\$0.00		0	
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	
Total		14	\$3,648,959.51	100%	0	\$0.00		0	
31406MD37	U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	
	Unavailable	161	\$35,336,911.13	96.65%	_	·	NA	0	
Total		167	\$36,562,411.13	100%	0	\$0.00		0	
					_			_	
31406MD45	U.S. BANK N.A.	6	\$1,307,650.00	12.2%			NA	- 1	
	Unavailable	51	\$9,413,416.00	87.8%		·	NA		
Total		57	\$10,721,066.00	100%	0	\$0.00		0	
31406MD52	U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	Λ	
51400WID32	Unavailable	50	\$8,200,235.42	99.27%			NA	_	
Total	Chavanaoic	51	\$8,260,235.42	100%	0	·		0	
1 0 0 0 1			<u> </u>	10070	_	Ψ σ σ σ σ		Ť	
31406MDV5	U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	
Total		316	\$25,434,255.14	100%	0			0	
31406MDW3	U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	
Total		110	\$8,446,613.46	100%	0	\$0.00		0	
31406MDX1	U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	
Total		53	\$4,025,633.60	100%	0	\$0.00		0	
31406MDY9	U.S. BANK N.A.	49	\$3,144,916.14	100%	_		NA	- 1	
Total		49	\$3,144,916.14	100%	0	\$0.00		0	
								4	
31406MDZ6	U.S. BANK N.A.	23	\$1,249,480.35	100%			NA	- 1	
Total		23	\$1,249,480.35	100%	0	\$0.00		0	
21400 000	DANIK OF AMERICA 331		ф1 227 000 00	45.5~	_	ф0.00	374	1	
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	U	

	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA 0	
Total		18	\$2,583,282.00	100%	0	\$0.00	0	
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA 0	
Total		19	\$4,118,005.47	100%	0	\$0.00	0	
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA 0	
Total		93	\$20,025,093.55	100%	0	\$0.00	0	
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA 0	
Total		64	\$11,064,566.77	100%	0	\$0.00	0	
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA 0	
Total		86	\$17,531,285.71	100%	0	\$0.00	0	
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA 0	
Total		96	\$20,033,859.08	100%	0	\$0.00	0	
31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA 0	
Total		95	\$20,016,782.06	100%	0	\$0.00	0	
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA 0	
Total		76	\$16,049,525.59	100%	0	\$0.00	0	
31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA 0	
Total		99	\$20,139,328.16	100%	0	\$0.00	0	
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA 0	
Total		97	\$20,104,272.50	100%	0	\$0.00	0	
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA 0	
Total		50	\$8,048,805.00	100%	0	\$0.00	0	
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA 0	
Total		22	\$3,539,477.00	100%	0	\$0.00	0	

31406MVF0	NAVY FEDERAL	12	\$3,047,850.00	100%	0	\$0.00	NA	۸	
	CREDIT UNION				Ŭ	·	IVA	Н	
Total		12	\$3,047,850.00	100%	0	\$0.00		0	
31406NCW2	Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	
Total		2	\$232,416.19	100%	0	\$0.00		0	
31406NGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	
	Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	
Total		8	\$789,552.43	100%	0	\$0.00		0	
31406NH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	
Total		58	\$8,230,573.24	100%	0	\$0.00		0	
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	38	\$5,188,525.68	100%	0	\$0.00	IIA	0	
Total		30	ψυ,100,520.00	100 /0	U	φυισσ		U	
31406NJ21	COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	
Total		164	\$8,839,603.05	100%	0	\$0.00		0	
31406NJ39	COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	Ш	
	Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA		
Total		115	\$10,570,697.04	100%	0	\$0.00		0	
31406NJ47	COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	
	Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	
Total		48	\$10,191,447.20	100%	0	\$0.00		0	
31406NJ54	COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	
Total		83	\$7,290,033.78	100%	0	\$0.00		0	
	2000							\coprod	
31406NJ62	COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%		\$0.00	NA	Ш	
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	
Total		58	\$10,072,255.05	100%	0	\$0.00		0	
31406NJ70		45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	O	
Total		146	\$10,028,813.91	100%	0	\$0.00		0	
31406NJ88	COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	
	Unavailable	71	\$6,994,748.63	72.06%			NA	0	
Total		98	\$9,706,697.63	100%	0	\$0.00	(0	
31406NJ96	COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	
	Unavailable	177	\$36,459,862.39	72.92%	1	\$199,279.44	NA	O	
Total		238	\$50,000,478.18	100%	1	\$199,279.44		0	
31406NJV7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	0	-
	Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	O	
Total		3	\$179,237.50	100%	0	\$0.00		0	
31406NJY1	COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	
	Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	
Total		39	\$10,173,957.32	100%	0	\$0.00	(0	
31406NJZ8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	
	Unavailable	61	\$7,770,979.95	62.22%	0		NA	O	
Total		96	\$12,488,751.95	100%	0	\$0.00		0	
31406NK29	Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	
Total	Chavanable	2	\$247,143.32	100%	0			0	
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31406NK37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%		,	NA	-	
	Unavailable	187	\$45,719,660.03	92.99%	1	\$264,886.11	NA	0	
Total		205	\$49,168,415.39	100%	_1	\$264,886.11	(0	
31406NK45	COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	
	Unavailable	686	\$154,504,641.77	76.44%	1	\$262,219.18	NA	О	
Total		909	\$202,128,197.90	100%	1	\$262,219.18		0	
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	О	

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Total		115	\$23,668,539.25	100%	0	\$0.00		0	
31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	
	Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	
Total		4	\$682,221.16	100%	0	\$0.00		0	
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	
	Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	
Total		46	\$6,057,794.76	100%	0	\$0.00		0	
31406NK86	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	
Total		70	\$9,261,509.82	100%	0	\$0.00		0	
31406NK94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	
Total		128	\$19,964,836.13	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							+	
31406NKA1	LOANS, INC.	65	\$4,318,357.97	28.72%		,		4	
	Unavailable	160	\$10,718,548.95	71.28%			NA	0	
Total		225	\$15,036,906.92	100%	0	\$0.00		0	
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31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%		,	NA	0	
	Unavailable	20	\$5,373,633.69	66.95%			NA	_	
Total		30	\$8,026,689.61	100%	0	\$0.00		0	
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31406NKC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	
Total		103	\$10,210,068.59	100%	0	\$0.00		0	
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31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	
Total		116	\$15,067,082.85	100%	0	\$0.00		0	
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31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	1	\$152,585.10	NA	0	
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	
Total		67	\$13,980,057.86	100%	1	\$152,585.10		0	

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31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA)	
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA ()	
Total		163	\$10,000,476.36	100%	0	\$0.00	0)	
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA)	
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA ()	
Total		101	\$10,000,089.18	100%	0	\$0.00	0	<u> </u>	
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA)	
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA)	
Total		136	\$30,063,815.77	100%	0	\$0.00	0		
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA)	
	Unavailable	102	\$13,292,711.49	67.95%	1	\$130,520.81	NA ()	
Total		150	\$19,562,256.14	100%	1	\$130,520.81	0)	
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA)	
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA ()	
Total		49	\$8,952,073.83	100%	0	\$0.00	0		
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA)	
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA ()	
Total		104	\$13,532,950.61	100%	0	\$0.00	0	<u> </u>	
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA)	
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA)	
Total		32	\$7,254,926.63	100%	0	\$0.00	0	<u> </u>	
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%		,			
	Unavailable	58	\$10,305,005.49	61.41%		·	NA ()	
Total		96	\$16,781,069.09	100%	0	\$0.00	0	1	
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA ()	
	Unavailable	58	\$3,383,634.95	46.62%	1	\$77,549.31	NAC)	
Total		130	\$7,257,774.53	100%	1	\$77,549.31	0	<u> </u>	

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31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	.0	
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	/
Total		72	\$7,068,798.16	100%	0	\$0.00		0	
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31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	.0	,
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	/
Total		126	\$31,858,314.65	100%	0	\$0.00		0	
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31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12			,		Ш	
	Unavailable	112	\$19,852,757.29	99.26%	1	\$267,504.55	NA	. 0	<u> </u>
Total		113	\$20,000,895.41	100%	1	\$267,504.55	<u> </u>	0	<u> </u>
		igsquare						⊥′	<u> </u>
31406NKV5	Unavailable	219	\$50,002,094.53	1	\vdash	·		.0	<u> </u>
Total		219	\$50,002,094.53	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	1	\$117,337.69	NA	.0	
	Unavailable	85	\$16,399,836.13	1		\$448,752.64		. 0	<u> </u>
Total		158	\$30,000,642.13	100%	4	\$566,090.33		0	
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31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	. 0	
	Unavailable	151	\$34,334,885.57	1		\$0.00		. 0	<u> </u>
Total		155	\$35,062,261.21	100%	0	\$0.00	<u> </u>	0	↓
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31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	, ,			,			
	Unavailable	585	. , ,		-	·		—	_
Total		730	\$152,524,769.42	100%	0	\$0.00	<u> </u>	0	1
		<u> </u>					<u> </u>	⊥'	ــــــ
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00		Ш	
	Unavailable	75	\$14,872,660.89					0	<u> </u>
Total		89	\$17,369,397.25	100%	0	\$0.00	<u> </u>	0	1
		—					<u> </u>	⊥'	<u> </u>
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00		Ш	
	Unavailable	96	\$12,555,475.61	76.24%		·		. 0	1
Total		126	\$16,467,460.58	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	. 1	\$227,
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	.0	

Total		202	\$30,001,783.86	100%	1	\$227,359.12		1 \$2	227,
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31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	1	\$129,745.37	NA	0	
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	
Total		146	\$25,000,703.49	100%	1	\$129,745.37		0	
31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	
Total		128	\$25,008,420.80	100%	0	\$0.00		0	
31406NL69	COUNTRYWIDE HOME	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	
51400NL09	LOANS, INC.					,		_	
	Unavailable	10	\$2,521,724.00	8.4%			NA		
Total		169	\$30,002,781.54	100%	0	\$0.00		0	
21.40(2)1.77	77 '1 11	07	Φ 2 0 006 507 00	1000		Φ0.00	D.T.A.	0	
31406NL77	Unavailable	97 97	\$20,006,597.89	100% 100%	0		NA		
Total		97	\$20,006,597.89	100%	U	\$0.00		0	
31406NL85	COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	1	\$164,872.35	NA	0	
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	
Total		181	\$25,002,798.98	100%	1	\$164,872.35		0	
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31406NL93	COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	
	Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	
Total		134	\$30,008,086.79	100%	1	\$202,963.09		0	
31406NLB8	COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	
	Unavailable	915	\$233,572,853.19	89.2%	_		NA	0	
Total		1,039	\$261,866,863.74	100%	0	\$0.00		0	
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31406NLF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	
	Unavailable	108	\$14,044,355.54				NA	0	
Total		116	\$15,060,449.66	100%	0	\$0.00		0	
31406NLG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%		· ·	NA	_	
	Unavailable	38	\$4,903,403.07	62.33%			NA	0	
Total		60	\$7,866,347.47	100%	0	\$0.00		0	
31406NLH5		64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	
Total		236	\$30,844,628.85	100%	0	\$0.00		0	
31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	
Total		57	\$10,319,410.25	100%	0	\$0.00		0	
31406NLK8	COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	
	Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48		_	
Total		214	\$50,001,094.28	100%	2	\$395,872.48		0	
31406NLL6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	
Total		224	\$50,000,402.52	100%	0	\$0.00		0	
31406NLM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	
Total		51	\$8,712,148.24	100%	0	\$0.00		0	
31406NLN2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	
Total		63	\$13,680,788.33	100%	0	\$0.00		0	
31406NLP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00		0	•			
	Unavailable	35	\$4,617,237.81	61.47%	0	· ·		0	
Total		57	\$7,511,425.81	100%	0	\$0.00		0	
31406NLQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	
	Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	
Total		21	\$1,160,453.18	100%	0	\$0.00		0	
31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00		0	
Total		99	\$8,843,223.35	100%	0	\$0.00		0	
31406NLS1	COUNTRYWIDE HOME	11	\$968,652.94	35.74%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	19	\$1,741,717.31	64.26%		·	NA)
Total		30	\$2,710,370.25	100%	0	\$0.00		0
31406NLT9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA)
	Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA)
Total		155	\$15,293,558.96	100%	0	\$0.00		0
31406NLU6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA)
	Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA)
Total		207	\$14,122,525.52	100%	0	\$0.00		0
31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA)
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA)
Total		40	\$10,568,279.55	100%	0	\$0.00		0
31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	O
Total		168	\$16,656,690.16	100%	0	\$0.00		0
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA)
Total		50	\$11,019,987.28	100%	0	\$0.00		0
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	
	Unavailable	86	\$4,252,250.16	47.37%		'	NA)
Total		186	\$8,976,299.15	100%	0	\$0.00		0
31406NM27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0
	Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA)
Total		36	\$6,764,480.05	100%	0	\$0.00		0
31406NM35	COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	1	\$85,466.37	NA)
	Unavailable	96	\$9,362,121.17	69.4%	0		NA)
Total		137	\$13,489,945.86	100%	1	\$85,466.37		0
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA)

	Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA (\mathbf{C}	
Total		68	\$10,272,794.20	100%	0	\$0.00	(0	
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31406NM68	COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA)	
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA ()	
Total		534	\$122,989,178.60	100%	0	\$0.00	(0	
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31406NMA9	COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA)	
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA ()	
Total		81	\$25,003,548.96	100%	0	\$0.00	(0	
31406NMB7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA)	
	Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA ()	
Total		167	\$35,331,817.85	100%	0	\$0.00	(0	
31406NMC5	COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1	\$281,911.36	NA	O	
	Unavailable	87	\$16,311,902.00	40.75%	1	\$82,745.70	NA ()	
Total		220	\$40,033,119.38	100%	2	\$364,657.06	(0	
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA)	
	Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA ()	
Total		62	\$11,758,418.01	100%	0	\$0.00	(0	
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	1	\$176,201.42	NA		
	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA ()	
Total		51	\$11,112,424.57	100%	1	\$176,201.42	(0	
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA)	
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA ()	
Total		92	\$20,421,129.63	100%	0	\$0.00	(0	
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA)	
	Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA ()	
Total		85	\$18,832,814.00	100%	0	\$0.00	(0	
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31406NMH4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA)	
	LOANS, INC.	l							

Total		84	\$17,210,256.24	100%	0	\$0.00		0	
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	
Total		89	\$16,200,922.81	100%	0	\$0.00		0	
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31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	
Total		2	\$194,292.06	100%	0	\$0.00		0	
31406NMM3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	
Total		36	\$7,325,178.77	100%	0	\$0.00		0	
31406NMN1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	
	Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	
Total		60	\$7,885,024.71	100%	0	\$0.00		0	
31406NMP6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	
	Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	
Total		49	\$10,521,878.73	100%	0	\$0.00		0	
31406NMQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	
	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	
Total		215	\$50,179,088.73	100%	0	\$0.00		0	
31406NMR2	COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	
Total		91	\$21,511,423.75	100%	0	\$0.00		0	
31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	
Total		61	\$7,942,417.03	100%	0	\$0.00		0	
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	
	Unavailable	50	\$4,929,920.78	63.61%		\$0.00	NA	0	
Total		79	\$7,750,375.60	100%	0	\$0.00		0	
31406NMU5		14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	
Total		35	\$7,183,554.87	100%	0	\$0.00		0	
31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00		0	
Total		107	\$7,341,339.05	100%	0	\$0.00		0	
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	
	Unavailable	25	\$4,537,273.34	66.72%	1	\$232,320.98		0	
Total		36	\$6,800,838.25	100%	1	\$232,320.98		0	
31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	
Total		140	\$18,343,178.16	100%	0	\$0.00		0	
								Н	
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	
Total		154	\$20,126,947.76	100%	0	\$0.00		0	
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	
Total		14	\$2,692,604.97	100%	0	\$0.00		0	
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	
Total		8	\$1,116,329.80	100%	0	\$0.00		0	
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	
Total		25	\$2,789,898.23	100%	0	\$0.00		0	
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00		0	
Total		41	\$3,673,391.82	100%	0	\$0.00		0	
31406NN75	COUNTRYWIDE HOME	7	\$546,892.39	32.81%	0	\$0.00	NA	0	

	LOANS, INC.							_	
	Unavailable	15	\$1,120,003.78	67.19%			NA	0	
Total		22	\$1,666,896.17	100%	0	\$0.00		0	
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	
Total		33	\$3,401,416.15	100%	0	\$0.00		0	
31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	
	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	
Total		55	\$7,001,976.53	100%	0	\$0.00		0	
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	
Total		9	\$1,066,034.23	100%	0	\$0.00		0	
31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	
Total		19	\$2,093,775.88	100%	0	\$0.00		0	
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	
Total		8	\$1,124,311.29	100%	0	\$0.00		0	
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	
Total		47	\$4,869,280.23	100%	0	\$0.00		0	
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	
Total		13	\$1,985,889.31	100%	0	\$0.00		0	
31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	
Total		19	\$1,945,949.80	100%	0	\$0.00		0	
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,045,246.96	93.15%		· ·	NA	_	
Total		11	\$1,122,089.57	100%	0	\$0.00		0	

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31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,596,680.78	85.62%			NA	0	
Total		14	\$1,864,908.70	100%	0	\$0.00	(0	
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	
Total		20	\$1,873,947.61	100%	0	\$0.00	(0	
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	
Total		9	\$1,666,919.01	100%	0	\$0.00	(0	
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	
Total		8	\$1,611,155.41	100%	0	\$0.00	(0	
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	
Total		50	\$10,048,580.04	100%	0	\$0.00	(0	
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	
Total		92	\$19,725,846.30	100%	0	\$0.00		0	
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	
Total		72	\$17,220,750.43	100%	0	\$0.00	(0	
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	
Total		135	\$30,319,802.24	100%		·		0	
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	
	Unavailable	1,622	\$369,475,753.61	78.92%	1	\$203,664.80	NA	0	
Total		2,074	\$468,150,385.33	100%	1	\$203,664.80		0	

31406NPA6	COUNTRYWIDE HOME	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	
Total	Chavanaoic	49	\$10,033,294.10	100%	0	\$0.00	1471	0	
31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	
Total		111	\$10,070,380.21	100%	0	\$0.00		0	
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	
	Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	
Total		148	\$10,202,999.67	100%	1	\$77,246.07		0	
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	
	Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	
Total		43	\$10,158,061.27	100%	0	\$0.00		0	
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	
Total		77	\$10,058,282.65	100%	0	\$0.00		0	
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	
Total		67	\$6,059,060.08	100%	0	\$0.00		0	
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	
Total		28	\$1,523,097.65	100%	0	\$0.00		0	
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	
Total		88	\$6,012,062.99	100%	0	\$0.00		0	
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	
Total		29	\$7,076,885.32	100%	0	\$0.00		0	
31406NPK4	COUNTRYWIDE HOME	3	\$682,430.00	49.08%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	
Total		7	\$1,390,441.32	100%	0	\$0.00		0	
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	
Total		14	\$3,072,421.09	100%	0	\$0.00		0	
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	
Total		23	\$3,029,681.29	100%	0	\$0.00		0	
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	
Total		45	\$9,850,519.56	100%	0	\$0.00		0	
31406NPP3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	
Total		12	\$3,049,158.10	100%	0	\$0.00		0	
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	
	Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	
Total		62	\$8,122,106.42	100%	1	\$116,468.75		0	
31406NPR9	COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA		
	Unavailable	23	\$2,264,689.12	76.53%	0		NA	0	
Total		30	\$2,959,339.12	100%	0	\$0.00		0	
31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	
Total		248	\$15,276,167.73	100%	0	\$0.00		0	
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%		·	NA	Щ	
	Unavailable	63	\$13,581,948.31	63.8%			NA	0	
Total		100	\$21,286,815.31	100%	0	\$0.00		0	
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	

	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA 0	
Total		185	\$10,271,184.22	100%	0	\$0.00	0	
31406NPV0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA 0	
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA 0	
Total		183	\$24,023,603.28	100%	0	\$0.00	0	
31406NPW8	COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA 0	
	Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA 0	
Total		385	\$50,217,655.66	100%	1	\$112,899.64	0	
31406NPX6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	2	\$182,021.05	NA 0	
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA 0	
Total		102	\$10,043,272.08	100%	2	\$182,021.05	0	
31406NPY4	COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA 0	
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA 0	
Total		366	\$79,195,659.65	100%	0	\$0.00	0	
31406NPZ1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA 0	
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA 0	
Total		146	\$10,000,963.49	100%	0	\$0.00	0	
31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA 0	
	Unavailable	28	\$6,719,362.26	44.6%				
Total		67	\$15,064,518.26	100%	0	\$0.00	0	
31406NQ31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA 0	
	Unavailable	37	\$8,993,686.46	69.5%		\$0.00	NA 0	
Total		53	\$12,940,333.73	100%	0	\$0.00	0	
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA 0	
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA 0	
Total	1 10 10 10	44	\$8,799,781.90	100%	0	\$0.00	0	
31406NQ56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%		·		
	Unavailable	129	\$16,977,715.06	70.17%	1	\$137,373.10	NA 0	

COUNTRYWIDE HOME 12 \$2,987,340.00 38.34% LOANS, INC. 25 \$4,803,575.51 61.66% Total 37 \$7,790,915.51 100% COUNTRYWIDE HOME 27 \$7,303,608.25 62.34%	0 1 0 1 1 1 1 1	\$119,517.78 \$119,517.78	NA 0 0 NA 0
Total COUNTRYWIDE HOME 27 \$7,303,608 25 62 349	0 1 0 1 1 1 1 1	\$119,517.78 \$119,517.78 \$0.00 \$273,037.24	NA 0 0 NA 0
Total 37 \$7,790,915.51 100% 31406NO72 COUNTRYWIDE HOME 27 \$7,303,608,25 62,34%	0 1	\$119,517.78 \$0.00 \$273,037.24	0 NA 0
COUNTRYWIDE HOME 27 \$7,303,608,25,62,34%	0 1 1	\$0.00 \$273,037.24	NA 0
B1406N(Y/2	1 1	\$273,037.24	
B1406N(O)/2	1 1	\$273,037.24	
LOANS, INC. 27 \$7,505,500.25 02.5476	1		NA 0 0
Unavailable 19 \$4,411,986.26 37.66%		\$273,037.24	0
Total 46 \$11,715,594.51 100%	0		
	0		
31406NQ80 COUNTRYWIDE HOME LOANS, INC. 60 \$4,300,336.31 32.7%		· ·	
Unavailable 128 \$8,852,413.61 67.3%	1	\$71,283.28	NA 0
Total 188 \$13,152,749.92 100%	1	\$71,283.28	0
31406NQ98 COUNTRYWIDE HOME LOANS, INC. 64 \$6,375,388.00 33.17%	0	\$0.00	NA 0
Unavailable 129 \$12,843,126.59 66.83%	0	\$0.00	NA 0
Total 193 \$19,218,514.59 100%	0	\$0.00	0
31406NQB3 COUNTRYWIDE HOME 65 \$12,297,478.00 49.18%	0	\$0.00	NA 0
Unavailable 67 \$12,706,773.68 50.82%	1	\$211,454.66	NA 0
Total 132 \$25,004,251.68 100%	1	\$211,454.66	0
31406NQC1 COUNTRYWIDE HOME 110 \$19,557,099.16 65.18%	1	\$226,108.05	NA 0
Unavailable 53 \$10,446,320.68 34.82%	1	\$250,485.76	NA 0
Total 163 \$30,003,419.84 100%	2	\$476,593.81	0
31406NQD9 COUNTRYWIDE HOME 81 \$11,367,667.00 45.47%	1	\$113,919.00	NA 0
Unavailable 96 \$13,633,264.00 54.53%	1	\$201,393.62	NA 0
Total 177 \$25,000,931.00 100%	2	\$315,312.62	0
31406NQE7 Unavailable 163 \$25,001,661.02 100%	+		NA 0
Total 163 \$25,001,661.02 100%	0	\$0.00	0
31406NQF4 Unavailable 279 \$50,000,969.96 100%	0	\$0.00	NA 0
Total 279 \$50,000,969.96 100%	0	\$0.00	0
31406NQG2 COUNTRYWIDE HOME LOANS, INC. 156 \$23,988,446.39 95.95%	0	\$0.00	NA 0
Unavailable 6 \$1,012,260.00 4.05%	0	\$0.00	NA 0

Total		162	\$25,000,706.39	100%	0	\$0.00		0	
	COLD TED VIVIDE NO. 1							+	
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	
Total		395	\$50,000,961.54	100%	0	\$0.00		0	
31406NQK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	
Total		121	\$20,004,494.65	100%	0	\$0.00		0	
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	
Total	O NAW Y GALLETON	151	\$40,001,859.71	100%	0	\$0.00		0	
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31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	
	Unavailable	58	\$10,509,291.59	21.02%	1	\$104,011.63	NA	0	
Total		253	\$50,002,717.62	100%	1	\$104,011.63		0	
31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	5	\$662,976.76	NA	0	
Votal	Unavailable	171	\$26,942,818.33	38.49%	2	\$287,200.00	NA	0	
Total		467	\$70,001,879.33	100%	7	\$950,176.76	(0	
								_	
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00			
Total		187	\$10,462,200.35	100%	0	\$0.00	(0	
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	
1	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	
Total		77	\$17,293,701.33	100%	0	\$0.00		0	
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	
Total		164	\$14,526,422.32	100%	0	\$0.00	(0	
	COUNTRYWIDE HOME							-	
31406NQS6	LOANS, INC.	30	\$7,088,791.05	35.75%	2	\$464,613.60		-	
	Unavailable	53	\$12,737,409.59	64.25%	1	\$203,946.15	NA	_	
Total		83	\$19,826,200.64	100%	3	\$668,559.75		0	
31406NQT4		21	\$4,314,365.00	30.17%	1	\$141,528.18	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	
Total		64	\$14,299,504.40	100%	1	\$141,528.18		0	
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	
Total		70	\$16,196,407.03	100%	0	\$0.00		0	
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	
Total		228	\$22,404,368.11	100%	0	\$0.00		0	
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	
Total		34	\$9,040,035.30	100%	0	\$0.00		0	
31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0	
	Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0	
Total		46	\$9,657,684.35	100%	0	\$0.00		0	
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	
	Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0	
Total		176	\$22,416,502.14	100%	1	\$119,193.87		0	
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	
Total		431	\$26,919,595.46	100%	0	\$0.00		0	
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	
Total		121	\$6,639,417.81	100%	0	\$0.00		0	
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,870,186.02	49.17%		\$0.00	NA	0	
Total		31	\$5,837,178.02	100%	0	\$0.00		0	
31406NR48	COUNTRYWIDE HOME	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	
Total		34	\$6,705,966.77	100%	0	\$0.00		0	
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	
Total		48	\$10,706,540.17	100%	0	\$0.00		0	
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	
Total		56	\$7,306,445.89	100%	0	\$0.00		0	
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	
	Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	
Total		45	\$9,017,828.38	100%	1	\$204,560.06		0	
31406NR89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	<u> </u>	
Total	Onavanaoic	55	\$10,468,126.70	100%	0	· ·		0	
31406NR97	COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%		,	NA		
	Unavailable	30	\$1,967,312.26	65.6%			NA	0	
Total		46	\$2,998,830.26	100%	0	\$0.00		0	
31406NRA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	
Total		54	\$10,882,993.81	100%	0	\$0.00		0	
31406NRB2	COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	
	Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	_
Total		208	\$55,868,190.22	100%	1	\$212,943.83		0	
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31406NRC0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%		·	NA		
	Unavailable	14	\$3,424,479.89	27.71%		·	NA	0	
Total		52	\$12,356,595.11	100%	0	\$0.00		U	
31406NRD8	COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	1	\$84,009.19	NA	0	

	Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA 0	
Total	e ma , um ue re	295	\$28,780,242.25	100%	2	\$166,264.44	0	
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31406NRK2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA 0	
	Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA 0	
Total		59	\$11,154,025.10	100%	0	\$0.00	0	
31406NRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA 0	
	Unavailable	3	\$515,832.73	4.96%		\$0.00	NA 0	
Total		54	\$10,401,061.98	100%	0	\$0.00	0	
31406NRM8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%		\$0.00	NA 0	
	Unavailable	68	\$12,715,933.01	62.15%		\$0.00	NA 0	
Total		114	\$20,459,391.06	100%	0	\$0.00	0	
31406NRN6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA 0	
	Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA 0	
Total		89	\$16,320,927.43	100%	1	\$181,666.53	0	
31406NRP1	COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA 0	
	Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA 0	
Total		152	\$40,008,835.00	100%	3	\$726,919.11	0	
31406NRQ9	COUNTRYWIDE HOME	31	\$6,660,542.45	100%	0	\$0.00	NA 0	
	LOANS, INC.		. , ,					
Total		31	\$6,660,542.45	100%	0	\$0.00	0	
31406NRR7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA 0	·
	Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA 0	
Total		52	\$6,751,385.51	100%	0	\$0.00	0	
31406NRS5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA 0	
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA 0	
Total		59	\$5,280,619.06	100%	0	\$0.00	0	
31406NRT3	COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA 0	
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA 0	
Total		150	\$7,258,100.41	100%	0	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA 0)
Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA 0	
	47	\$8,472,317.38	100%	0	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA 0)
Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA 0)
	55	\$7,023,937.47	100%	0	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA)
Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA 0)
	26	\$5,441,253.46	100%	0	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA 0)
Unavailable	28	\$5,904,791.98	75.36%	2	\$312,530.31	NA 0)
	37	\$7,835,735.98	100%	2	\$312,530.31	0)
COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA)
Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA 0	
	21	\$5,093,150.00	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA 0)
Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA 0)
	44	\$7,917,753.18	100%	0	\$0.00	0)
Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NAC)
	125	\$30,002,721.51	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00			,	NA	
Unavailable							
	91	\$20,005,684.00	100%	0	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA 0)
Unavailable	76	\$16,790,038.00		1	\$237,825.36	NA 0	
	216	\$48,890,665.00	100%	1	\$237,825.36	0	
COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA 0)
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 16 Unavailable 31 47	LOANS, INC. Unavailable 31 \$5,574,003.66 47 \$8,472,317.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,245,812.47 55 \$7,023,937.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,902,923.46 26 \$5,441,253.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$3,630,150.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,287,602.51 44 \$7,917,753.18 Unavailable 125 \$30,002,721.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,287,602.51 42 \$7,917,753.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 125 \$30,002,721.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$4,287,602.51 427,917,753.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$30,002,721.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$16,790,038.00 216 \$48,890,665.00	LOANS, INC. Unavailable 31 \$5,574,003.66 65.79% 47 \$8,472,317.38 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,245,812.47 46.21% 55 \$7,023,937.47 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,902,923.46 71.73% 26 \$5,441,253.46 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 75.36% 37 \$7,835,735.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 75.36% 37 \$7,835,735.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$3,630,150.00 17.58% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,630,150.67 45.85% Unavailable 21 \$4,287,602.51 54.15% 44 \$7,917,753.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,287,602.51 54.15% 42 \$7,917,753.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,287,602.51 54.15% 22 \$30,002,721.51 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$8,199,678.00 40.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$11,806,006.00 59.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$8,199,678.00 40.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$16,790,038.00 34.34% COUNTRYWIDE HOME 140 \$32,100,627.00 65.66% Unavailable 76 \$16,790,038.00 34.34% COUNTRYWIDE HOME 23 \$4,831,628.00 87.63%	LOANS, INC. 16 \$2,898,313.72 34.21% 0 Unavailable 31 \$5,574,003.66 65.79% 0 47 \$8,472,317.38 100% 0 COUNTRYWIDE HOME 100	LOANS, INC. Unavailable 31 \$5.574,003.66 65.79% 0 \$0.00 47 \$8,472,317.38 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,245,812.47 46.21% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,538,330.00 28.27% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,930,944.00 24.64% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 75.36% 2 \$312,530.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 75.36% 2 \$312,530.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 75.36% 2 \$312,530.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,904,791.98 75.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$4,197,650.00 82.42% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$895,500.00 17.58% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,287,602.51 54.15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,287,602.51 54.15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$3,630,150.67 45.85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$3,630,150.67 45.85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$3,000,2,721.51 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$8,199,678.00 40.99% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$8,199,678.00 40.99% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$16,790,038.00 34.34% 1 \$237,825.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$16,790,038.00 34.34% 1 \$237,825.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$16,790,038.00 34.34% 1 \$237,825.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$16,790,038.00 34.34% 1 \$237,825.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$48,890,665.00 100% 1 \$237,825.36	LOANS, INC. 16 \$2,888,313.72 34.21% 0 \$0.00 NAC

	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	
Total		27	\$5,513,466.48	100%	0	\$0.00		0	
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	
Total		42	\$9,004,021.62	100%	0	\$0.00		0	
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	
Total		97	\$12,756,761.71	100%	0	\$0.00		0	
31406NS96	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	
	Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	
Total		23	\$5,561,448.49	100%	1	\$265,514.53		0	
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	
Total		8	\$1,794,724.00	100%	0	\$0.00		0	
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	
	Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	
Total		77	\$8,434,089.01	100%	0	\$0.00		0	
31406NSC9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	
	Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00		_	
Total		171	\$37,398,308.84	100%	0	\$0.00		0	
31406NSD7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	
	Unavailable	17	\$3,791,794.60	77.2%			NA	0	
Total		22	\$4,911,406.97	100%	0	\$0.00		0	
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	3	\$487,764.37	NA	0	
	Unavailable	76	\$17,577,150.00	43.94%	0	·	NA	0	
Total		178	\$40,002,797.20	100%	3	\$487,764.37		0	
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31406NSF2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%		·			
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	

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Total		61	\$10,091,037.79	100%	0	\$0.00		0
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31406NSG0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA)
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA)
Total		89	\$20,809,568.37	100%	0	\$0.00		0
31406NSH8	COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA)
	Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA)
Total		19	\$2,603,572.50	100%	0	\$0.00		0
31406NSJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA)
	Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA)
Total		77	\$10,306,289.77	100%	0	\$0.00	(0
31406NSK1	COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA)
	Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA)
Total		24	\$2,569,770.28	100%	0	\$0.00	()
31406NSL9	COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%		,		
	Unavailable	14	\$2,475,459.13	71.54%			NA)
Total		20	\$3,460,313.31	100%	0	\$0.00)
31406NSM7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA)
	Unavailable	353	\$67,436,322.79	87.26%			NA	
Total		415	\$77,283,338.75	100%	0	\$0.00	(0
31406NSN5	COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA)
	Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA)
Total		327	\$53,637,245.93	100%	0	\$0.00	()
31406NSS4	COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%		·		
	Unavailable	14	\$2,196,167.50	74.43%			NA ()
Total		19	\$2,950,609.43	100%	0	\$0.00	(
31406NSV7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA)
	Unavailable	2	\$216,739.12	56.34%	_	·	NA	_
Total		3	\$384,695.10	100%	0	\$0.00	(0

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31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA)	
	Unavailable	10	\$2,334,589.10	85.42%		·	NA ()	
Total		12	\$2,733,179.56	100%	0	\$0.00	()	
31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA)	
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA ()	
Total		31	\$7,022,266.49	100%	0	\$0.00	()	
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA)	
	Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA ()	
Total		43	\$4,180,505.64	100%	1	\$101,046.38	()	
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA)	
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA ()	
Total		62	\$5,470,668.07	100%	0	\$0.00	()	
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA)	
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA ()	
Total		58	\$5,636,320.50	100%	0	\$0.00	()	
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA)	
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA ()	
Total		69	\$15,141,827.88	100%	0	\$0.00	()	
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA)	
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA ()	
Total		66	\$8,476,363.13	100%	0	\$0.00	()	
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%		,	NA (
-	Unavailable	19	\$3,626,303.29	88.69%		·	NA ()	
Total		21	\$4,088,803.29	100%	0	\$0.00	(<u>)</u>	
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%		,	NA	4	
	Unavailable	29	\$3,769,239.64	84.8%		·	NA ()	
Total		34	\$4,445,059.64	100%	0	\$0.00	()	

31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	
Total		59	\$5,835,741.71	100%	0	\$0.00		0	
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	
Total		42	\$5,532,340.57	100%	0	\$0.00	(0	
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	
Total		18	\$1,688,104.03	100%	0	\$0.00	(0	
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	
Total		27	\$5,339,439.91	100%	0	\$0.00	(0	
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	
Total		20	\$1,858,652.58	100%	0	\$0.00	(0	
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	
Total		34	\$6,904,795.67	100%	0	\$0.00		0	
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA		
	Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	
Total		5	\$1,068,848.18	100%	0	\$0.00		0	
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31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%		\$0.00	NA	0	
<u> </u>	Unavailable	52	\$7,144,589.88	86.78%			NA	0	
Total		66	\$8,232,592.25	100%	0	\$0.00		0	
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31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54			·	NA	4	
	Unavailable	376	\$86,059,438.03	88.03%			NA	0	
Total		433	\$97,765,632.57	100%	0	\$0.00		0	
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	

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Total		113	\$25,571,627.04	100%	0	\$0.00	()
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA)
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA ()
Total		9	\$1,076,749.13	100%	0	\$0.00	()
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA)
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA ()
Total		137	\$24,166,309.88	100%	0	\$0.00	()
31406NTR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA)
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA ()
Total		55	\$10,000,464.22	100%	0	\$0.00	()
31406NTS3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA)
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA ()
Total		104	\$10,000,372.19	100%	0	\$0.00	()
31406NTV6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA)
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA ()
Total		33	\$4,253,158.31	100%	0	\$0.00	()
31406NTW4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA)
	Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA ()
Total		45	\$9,635,584.04	100%	1	\$144,803.09	()
31406NTX2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA)
	Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA ()
Total		47	\$4,610,972.08	100%	0	\$0.00	()
31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA)
	Unavailable	85	\$8,828,658.47	88.79%		·	NA ()
Total		95	\$9,943,061.96	100%	0	\$0.00	()
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA)
	Unavailable	69	\$4,048,074.15	69.6%	1	\$48,485.99	NA ()
Total		100	\$5,816,019.77	100%	1	\$48,485.99)

31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA)	
	Unavailable	16	\$3,171,394.05	59.01%		·	NA ()	
Total		29	\$5,374,392.05	100%	0	\$0.00	()	
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA)	
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA ()	
Total		26	\$6,158,265.35	100%	0	\$0.00	()	
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA)	
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA ()	
Total		57	\$7,507,403.20	100%	0	\$0.00	()	
31406NU77	COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA)	
	Unavailable	6	\$1,297,644.89	72.06%	1	\$261,371.53	NA ()	
Total		9	\$1,800,694.89	100%	1	\$261,371.53	()	
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA)	
	Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA ()	
Total		39	\$8,360,320.00	100%	1	\$38,484.64	()	
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA)	
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA ()	
Total		138	\$32,687,209.10	100%	0	\$0.00	()	
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA)	
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA ()	
Total		38	\$5,003,254.59	100%	0	\$0.00	()	
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%		,	NA	4	
	Unavailable	24	\$5,973,520.79	78.25%		·	NA ()	
Total		31	\$7,633,924.79	100%	0	\$0.00	()	
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%		,	NA	╄	
	Unavailable	6	\$1,252,476.76	71.81%		·	NA ()	
Total		9	\$1,744,126.76	100%	0	\$0.00	()	

31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	O	
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	
Total		21	\$4,308,666.83	100%	0	\$0.00		0	
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	O	
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	
Total		192	\$42,252,767.51	100%	0	\$0.00		0	
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	
Total		67	\$15,773,239.52	100%	0	\$0.00		0	
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31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	
	Unavailable	32	\$7,259,598.26	18.15%	0	·	NA	0	
Total		178	\$40,005,479.26	100%	0	\$0.00		0	
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31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	
	Unavailable	178	\$39,458,726.65	98.63%	0			0	
Total		181	\$40,005,508.13	100%	0	\$0.00		0	
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31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	3	\$880,657.23	NA	0	
	Unavailable	154	\$37,345,193.30	46.68%	2	\$550,011.50	NA	0	
Total		311	\$80,000,116.10	100%	5	\$1,436,698.61		0	
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,129,189.88	87.22%	0		NA	0	
Total		11	\$1,294,579.40	100%	0	\$0.00		0	
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31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	
	Unavailable	3	\$520,065.83	47.16%	0		NA	0	
Total		6	\$1,102,843.54	100%	0	\$0.00		0	
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	
	Unavailable	76	\$12,140,554.26	93.44%	0	,		0	
Total		81	\$12,992,603.56	100%	0	\$0.00		0	
31406NUQ5	COUNTRYWIDE HOME	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	
Total		88	\$13,062,354.42	100%	0	\$0.00	(0	
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	2	\$609,843.93	NA	0	
	Unavailable	102	\$26,555,897.94	36.34%	2	\$520,473.95	NA	0	
Total		284	\$73,074,140.34	100%	4	\$1,130,317.88	(0	
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	3	\$482,404.47	NA	0	
	Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	
Total		221	\$52,390,611.46	100%	5	\$1,010,141.25		0	
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	
Total		32	\$10,186,946.37	100%	0	\$0.00		0	
31406NUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	
Total		9	\$2,958,899.22	100%	0	\$0.00		0	
31406NUZ5	Unavailable	4	¢1 522 219 61	100%	0	\$0.00	NA	2	
Total	Uliavaliable	4	\$1,522,218.61 \$1,522,218.61	100%	0	·	NA) N	
Total			φ1,522,210.01	100 /0	U	φ υ.υυ			
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	
	Unavailable	110	\$25,060,022.69	84.9%			NA	0	
Total		132	\$29,518,534.49	100%	0	\$0.00		0	
31406NV35	COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	
Total		145	\$31,670,784.00	100%	0	\$0.00		0	
31406NV43	COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	
	Unavailable	110	\$23,459,401.99	68.36%	1	\$108,000.00	NA	0	
Total		161	\$34,318,848.99	100%	1	\$108,000.00	1	0	
31406NV50	COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%		,		-	
	Unavailable	1	\$335,809.63	35.06%		·	NA	_	
Total		3	\$957,874.87	100%	0	\$0.00		0	

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31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00		0	
Total		4	\$358,386.49	100%	0	\$0.00		0	
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	
Total		7	\$1,553,001.31	100%	0	\$0.00		0	
31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	
Total		90	\$21,602,782.63	100%	0	\$0.00		0	
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	
Total	Chavanaoic	74	\$6,848,400.33	100%	0	\$0.00		0	
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31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	
Total		116	\$25,006,485.99	100%	0	\$0.00		0	
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	
Total		103	\$25,004,298.00	100%	0	\$0.00		0	
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00			
Total		14	\$1,234,446.31	100%	0	\$0.00		0	
31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	
Total		268	\$58,806,021.99	100%	0	\$0.00		0	
31406NVJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	2	\$617,496.81	NA	0	
	Unavailable	14	\$2,438,592.00	12.19%	1	\$121,606.41	NA	0	
Total		99	\$20,006,991.00	100%	3	\$739,103.22		0	
31406NVK7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	1	\$314,916.06	NA	0	
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	
Total		91	\$20,000,790.00	100%	1	\$314,916.06		0	
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31406NVN1		3	\$704,970.00	13.84%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	
Total		24	\$5,092,659.32	100%	0	\$0.00		0	
31406NVP6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	
<u> </u>	Unavailable	38	\$7,254,768.40		0	\$0.00			
Total		45	\$8,511,896.40	100%	0	\$0.00		0	—
31406NVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	
	Unavailable	21	\$4,379,994.00	79.15%	1	\$220,100.58	NA	0	
Total		27	\$5,533,744.00	100%	1	\$220,100.58		0	
31406NVR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	
	Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	
Total		25	\$5,399,642.17	100%	0	\$0.00		0	
31406NVS0	COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	
	Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	
Total		26	\$5,045,398.71	100%	0	\$0.00		0	
31406NVT8	COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00			
Total		47	\$6,313,857.35	100%	0	\$0.00		0	
31406NVU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%					
	Unavailable	52	\$5,125,523.74		0	*		0	
Total		68	\$6,719,708.10	100%	0	\$0.00		0	—
31406NVV3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	
Total		87	\$11,209,210.57	100%	0	\$0.00		0	
31406NVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	
	Unavailable	40	\$3,880,545.42	70.59%		*		0	
Total		56	\$5,497,463.42	100%	0	\$0.00		0	
31406NVX9	COUNTRYWIDE HOME	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0	

	LOANS, INC.								
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	
Total		51	\$6,609,589.20	100%	1	\$112,017.04		0	
31406NVY7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	
Total		75	\$16,092,188.77	100%	0	\$0.00		0	
31406NVZ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	
Total		121	\$26,761,019.39	100%	0	\$0.00		0	
31406NW26	COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	
Total		94	\$20,006,072.12	100%	0	\$0.00		0	
31406NW34	COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	o	
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	
Total		155	\$31,922,540.98	100%	0	\$0.00		0	
31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	
	Unavailable	124	\$27,834,006.57	80.66%	1	\$138,243.55	NA	0	
Total		155	\$34,507,815.57	100%	1	\$138,243.55		0	
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA		
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	
Total		63	\$7,652,594.60	100%	0	\$0.00		0	
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31406NW67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%		·	NA	Щ	
	Unavailable	9	\$2,655,294.89	50.82%			NA	0	
Total		19	\$5,225,144.89	100%	0	\$0.00		0	
31406NW83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	
	Unavailable	44	\$3,884,730.16	62.35%			NA	0	
Total		70	\$6,230,059.16	100%	0	\$0.00		0	
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	

	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	
Total	e na variao re	30	\$5,626,421.56	100%	_	,		0	
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31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	
	Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	
Total		13	\$1,219,980.00	100%	0	\$0.00	l	0	
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	
Total		17	\$1,582,189.53	100%	0	\$0.00	l	0	
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	
Total		30	\$5,113,449.25	100%	0	\$0.00		0	
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	
Total		193	\$40,003,825.07	100%	0	\$0.00		0	
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	
	Unavailable	49	\$7,599,337.00	30.39%		·	NA	0	
Total		160	\$25,004,480.00	100%	0	\$0.00	ı	0	
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	
Total		23	\$5,193,869.63	100%	0	\$0.00		0	
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	
Total		43	\$5,544,771.97	100%	0	\$0.00		0	
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	
Total		70	\$6,443,768.30	100%	0	\$0.00	ı	0	
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	
	Unavailable	21	\$4,204,778.54		_	\$0.00	NA	0	
Total		34	\$6,764,259.54	100%	0	\$0.00		0	

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31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00		Ш	
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	
Total		44	\$8,891,143.59	100%	0	\$0.00		0	
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	
	Unavailable	35	\$6,501,590.00	84.22%	1	\$122,533.24	NA	0	
Total		42	\$7,720,203.00	100%	1	\$122,533.24		0	
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	
Total		63	\$8,308,218.42	100%	0	\$0.00		0	
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	1	\$80,897.00	NA	0	
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	
Total		112	\$7,313,641.76	100%	1	\$80,897.00		0	
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31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	
Total		36	\$7,624,370.61	100%	0	\$0.00		0	
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31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	
Total		170	\$39,049,284.38	100%	0	\$0.00		0	
31406NWV2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	
Total		119	\$28,082,482.69	100%	0	\$0.00		0	
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	1	\$136,713.79	NA	0	
	Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	
Total		157	\$33,581,299.44	100%	2	\$361,919.88		0	
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	
	Unavailable	74	\$16,296,550.98	51.43%	1	\$124,000.00	NA	0	
Total		146	\$31,688,969.70	100%	4	\$780,532.62		0	
31406NWZ3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	1	\$67,450.80	NA	0	

	LOANS, INC.	02	φ10.252.222.40	12.29	0	фо оо	NT A	
TD 4.1	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA)
Total		196	\$42,385,883.56	100%	1	\$67,450.80)
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA)
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA)
Total		70	\$9,083,801.11	100%	0	\$0.00	(0
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA)
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA)
Total		34	\$7,824,605.00	100%	0	\$0.00	(0
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA)
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA)
Total		92	\$13,572,710.20	100%	0	\$0.00		0
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA)
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA)
Total		32	\$6,142,912.07	100%	0	\$0.00		0
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA)
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA)
Total		28	\$5,504,487.73	100%	0	\$0.00		0
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	
	Unavailable	17	\$3,012,836.42	55.24%		\$0.00	NA)
Total		29	\$5,454,536.42	100%	0	\$0.00		0
31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA)
	Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA)
Total		40	\$5,280,537.87	100%	0	\$0.00	(0
31406NXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	1	\$92,662.09	NA)
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA)
Total		54	\$5,305,357.60	100%	1	\$92,662.09		0
31406NXD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA)

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	Unavailable	27	\$5,362,895.00	67.78%			NA C)
Total		40	\$7,912,605.00	100%	0	\$0.00	0	
31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA)
	Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA 0)
Total		27	\$5,426,540.06	100%	0	\$0.00	0	
31406NXF6	COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA 0)
	Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA 0)
Total		17	\$2,951,879.84	100%	0	\$0.00	0)
31406NXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA)
	Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA 0)
Total		19	\$3,879,509.00	100%	0	\$0.00	0)
31406NXN9	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA)
	Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA 0)
Total		13	\$1,118,120.00	100%	0	\$0.00	0	
31406NXQ2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA)
	Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA 0)
Total		44	\$7,561,364.03	100%	1	\$131,608.47	0	
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA)
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA)
Total		83	\$5,305,502.75	100%	0	\$0.00	0)
31406NXS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA)
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA 0)
Total		47	\$6,033,188.70	100%	0	\$0.00	0	
31406NXT6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA 0)
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA 0)
Total		31	\$6,873,607.84	100%	0	\$0.00	0	
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31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%		·		
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA 0)

Total		71	\$7,018,908.24	100%	0	\$0.00	0	
31406NXV1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA 0	
	Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA 0	
Total		56	\$9,147,720.67	100%	0	\$0.00	0	
31406NXW9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA 0	
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA 0	
Total		11	\$1,599,516.26	100%	0	\$0.00	0	
31406NXX7	COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA 0	
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA 0	
Total		263	\$55,495,010.00	100%	0	\$0.00	0	
31406NXZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA 0	
	Unavailable	50	\$2,935,620.00	54.38%	1	\$48,260.35	NA 0	
Total		94	\$5,397,884.00	100%	1	\$48,260.35	0	
31406NYB4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA 0	
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA 0	
Total		75	\$5,154,356.41	100%	0	\$0.00	0	
31406NYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA 0	
	Unavailable	16	\$4,391,966.62	82.95%		\$0.00	NA 0	
Total		21	\$5,294,806.62	100%	0	\$0.00	0	
31406NYD0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA 0	
	Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA 0	
Total		25	\$6,190,875.00	100%	0	\$0.00	0	
31406NYE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA 0	
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA 0	
Total		28	\$5,532,189.25	100%	0	\$0.00	0	
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA 0	
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA 0	
Total		61	\$7,877,380.57	100%	0	\$0.00	0	

31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	O	
Total		138	\$9,415,453.99	100%	0	\$0.00		0	
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	O	
Total		57	\$5,031,934.39	100%	0	\$0.00	(0	
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	
Total		78	\$10,263,076.77	100%	0	\$0.00	(0	
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	
Total		45	\$9,105,938.56	100%	0	\$0.00		0	
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	
Total		108	\$10,477,805.02	100%	0	\$0.00		0	
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	O	
Total		27	\$5,689,659.48	100%	0	\$0.00		0	
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	
Total		34	\$7,626,575.90	100%	0	\$0.00		0	
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00			,	NA	-	
	Unavailable	34	\$5,940,739.93				NA	0	
Total		42	\$7,281,739.93	100%	0	\$0.00		0	
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54			,	NA	_	
	Unavailable	4	\$699,799.36				NA	0	
Total		8	\$1,119,282.90	100%	0	\$0.00		0	
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	COMMERCIAL								
31406NZJ6	FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	
Total		68	\$4,229,697.26	100%	0	\$0.00		0	
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31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	
Total		20	\$1,966,303.43	100%	0	\$0.00	·	0	
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	
Total	Chavanaere	28	\$1,557,415.39	100%	0	\$0.00	1171	0	
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31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	
Total		20	\$3,523,743.40	100%	0	\$0.00	·	0	
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31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	
Total		11	\$2,729,653.63	100%	0	\$0.00		0	
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	-	
T-4-1	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	
Total		12	\$2,395,168.22	100%	U	\$0.00		V	
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,037,999.12	39.11%		\$0.00	NA	-	
Total		10	\$2,654,150.70	100%	0	\$0.00		0	
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA		
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	
Total		82	\$21,224,006.69	100%	0	\$0.00		0	
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	
51 1001 51117	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	-	
Total	O TAN	110	\$25,594,302.43	100%	0	\$0.00	1,12	0	
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31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	
Total		10	\$1,087,722.76	100%	0	\$0.00		0	
		\sqcup						\coprod	
31406PC23		31	\$1,855,217.51	100%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
Total	EOAN CORFORATION	31	\$1,855,217.51	100%	0	\$0.00		0	
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	
Total		126	\$16,908,349.05	100%	0	\$0.00		0	
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,500.00	10.59%	_		NA	0	
Total		47	\$11,683,828.00	100%	0	\$0.00		0	
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	
	Unavailable	4	\$1,031,995.00	4.62%	0		NA	Ħ	
Total		93	\$22,320,338.00	100%	0	\$0.00		0	
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,342,150.00	11.89%			NA	0	
Total		51	\$11,290,299.03	100%	0	\$0.00		0	
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	
Total		33	\$1,709,473.27	100%	0	\$0.00		0	
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	
	Unavailable	20	\$4,709,678.58	4.71%			NA	-	
Total		501	\$99,962,441.67	100%	0	\$0.00		0	
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	
	Unavailable	22	\$2,996,278.86	15.32%	_		NA	0	
Total		141	\$19,554,341.48	100%	0	\$0.00		0	
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	
Total		11	\$2,305,244.41	100%	0	\$0.00		0	
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	
	Unavailable	11	\$682,301.50	27.02%			NA	0	
Total		41	\$2,524,994.60	100%	0	\$0.00		0	

31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA 0	
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA 0	
Total		92	\$8,235,723.01	100%	0	\$0.00	0	
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA 0	
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA 0	
Total		154	\$35,063,949.00	100%	0	\$0.00	0	
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%			NA 0	
	Unavailable	2	\$117,400.00	4.85%		·	NA 0	
Total		39	\$2,419,087.95	100%	0	\$0.00	0	
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%		, , , ,	NA 0	
	Unavailable	5	\$721,900.00	17.01%		· ·	NA 0	
Total		24	\$4,244,629.62	100%	0	\$0.00	0	
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA 0	
	Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA 0	
Total		6	\$1,407,504.74	100%	0	\$0.00	0	
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%			NA 0	
	Unavailable	7	\$687,063.44	7.86%	0		NA 0	
Total		87	\$8,738,099.06	100%	0	\$0.00	0	
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA 0	
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA 0	
Total		190	\$24,668,099.95	100%	0	\$0.00	0	
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%			NA 0	
	Unavailable	5	\$1,255,445.47	1.34%			NA 0	
Total		386	\$93,972,328.92	100%	0	\$0.00	0	
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%			NA 0	
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA 0	

Total		125	\$8,263,134.68	100%	0	\$0.00		0	
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	
Total		105	\$10,466,708.02	100%	0	\$0.00		0	
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	
Total		173	\$22,548,375.79	100%	0	\$0.00		0	
31406PG86	WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	
	Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	
Total		9	\$2,572,088.06	100%	0	\$0.00		0	
								4	
31406PGV5	WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	
	Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	
Total		16	\$3,122,998.82	100%	0	\$0.00		0	
31406PGW3	WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	
	Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	
Total		8	\$1,849,434.65	100%	0	\$0.00		0	
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	
Total		69	\$15,918,226.55	100%	0	\$0.00		0	
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	
	Unavailable	12	\$2,706,053.33	18.75%			NA	0	
Total		71	\$14,429,208.69	100%	0	\$0.00		0	
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	

Total		61	\$4,154,027.01	100%	0	\$0.00		0	
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31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	
Total		75	\$15,817,743.65	100%	0	\$0.00		0	
31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	
Total		123	\$23,086,843.31	100%	0	\$0.00		0	
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	
Total	RDC CLIVICIA BAIVIC	22	\$3,463,933.79	100%	0	\$0.00	1171	0	
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31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	
Total		84	\$12,874,502.01	100%	0	\$0.00		0	
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	
Total		36	\$5,255,371.39	100%	0	\$0.00		0	
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%		\$0.00	NA		
	Unavailable	9	\$2,078,658.39	46.96%		\$0.00	NA		
Total		21	\$4,426,791.94	100%	0	\$0.00		0	
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA		
	Unavailable	12	\$2,157,351.27		-	\$0.00	NA	_	
Total		37	\$6,246,984.30	100%	0	\$0.00		0	
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%		\$0.00	NA		
	Unavailable	10	\$1,515,394.32	46.97%		\$0.00	NA	0	
Total		27	\$3,226,572.97	100%	0	\$0.00		0	
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%		\$0.00	NA		
Total	Unavailable	8	\$1,733,946.63	70.63%		\$0.00	NA	()	
Total		16	\$2,454,987.98	100%	0	\$0.00		V	
31406PMW6	UNION FEDERAL BANK OF	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	
Total		11	\$2,258,287.67	100%	0	\$0.00		0	
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	
Total		21	\$2,926,454.78	100%	0	\$0.00		0	
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	
Total		45	\$6,152,652.38	100%	0	\$0.00		0	
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	
	Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	
Total		5	\$806,201.29	100%	0	\$0.00		0	
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	
Total		8	\$1,018,359.41	100%	0	\$0.00		0	
31406PPK9	THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%		·	NA		
	Unavailable	5	\$953,635.75	70.1%		·	NA	0	
Total		7	\$1,360,349.55	100%	0	\$0.00		0	
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%		,	NA		
	Unavailable	6	\$685,045.32	14.22%		· ·	NA	0	
Total		51	\$4,817,296.70	100%	0	\$0.00		0	
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	
Total		33	\$4,334,881.92	100%	0	\$0.00		0	
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,259,190.12	40.95%		· ·	NA	0	
Total		23	\$3,074,800.56	100%	0	\$0.00		0	
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	_

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	20	\$1,291,334.22	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	
Unavailable	9	\$977,790.64	32.5%			NA	0	
	33	\$3,008,214.82	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98			,	NA	0	
	11	\$1,418,041.98	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	
Unavailable	9	\$1,742,331.07	13.97%	\vdash		NA	0	
	76	\$12,470,222.06	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	
Unavailable	2	\$183,732.47	9.74%	\vdash		NA	0	
	19	\$1,885,676.47	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	
Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	
	29	\$3,851,557.34	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	
Unavailable	10	\$1,689,184.84	13.63%		·	NA	0	
	74	\$12,397,036.21	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	
Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	
	18	\$3,138,860.89	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14%	0	\$0.00	NA	0	
Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	
	8	\$1,584,396.33	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29			·			
Unavailable	6	\$1,274,782.38	8.3%		·			
1	69	\$15,359,140.67	100%	0	\$0.00		0	
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK Unavailable 9 \$977,790.64 33 \$3,008,214.82	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 24 \$2,004,24-18 67.5% 0 \$0.00 NA	NATIONAL BANK 24 \$2,030,424.18 \$67.5% 0 \$0.00 NA 0

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31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA ()	
	Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA ()	
Total		9	\$1,072,256.30	100%	0	\$0.00	()	
31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA ()	
	Unavailable	164	\$37,376,664.02	60.8%	1	\$135,207.28	NA ()	
Total		289	\$61,473,081.74	100%	1	\$135,207.28	()	
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA (+	
51400FK33	Unavailable	9	\$603,853.93	20.39%		·	NA (_	
Total	Onavanable	44	\$2,961,463.37	100%		·	NA	1	
Iotai		77	φ 2 ,901, 4 03.37	100 /6	U	φ υ.υυ		_	
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA ()	
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA ()	
Total		41	\$7,097,554.27	100%	0	\$0.00	()	
			40.0=0.00.4.4			+0.00		_	
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%		· ·	NA (
TD 4.1	Unavailable	6	\$924,827.84	10.27%	_	,	NA (_	
Total		61	\$9,004,722.05	100%	0	\$0.00	(<u>) </u>	
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA ()	
	Unavailable	64	\$4,599,976.16	34.22%			NA (1	
Total		194	\$13,441,522.54	100%	0	\$0.00	(1	
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA ()	
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA ()	
Total		270	\$26,866,545.14	100%	0	\$0.00	()	
21.40CDD.V.7	DANIZ OF AMERICA NA	17	Φ1 C27 021 52	50.568	0	Φ0.00	NIA (
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53			· ·	NA (
Total	Unavailable	15 32	\$1,478,397.94 \$3,116,319.47	47.44% 100%			NAC	<u>/</u>	
1 Otal		32	φ3,110,319.47	100 %	U	\$0.00		'	
31406PRZ4	BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA ()	
	Unavailable	8	\$2,246,700.00	93.5%			NA (_	
Total		9	\$2,402,924.00	100%	0	\$0.00	()	
21.40 (DF22.5	WACHOVIA	20	Φ2 7 50 01 6 50	05.00%		ф0.00	27.4		
31406PT25	MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA ()	
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA ()	
Total	Chavanable	41	\$3,943,590.28	100%			NA ()	
- VIIII		71	ψυ,Σπυ,υΣυ.20	100 /0	J	Ψυ•υυ		Ή	
	WACHOVIA								
31406PT33	MORTGAGE	58	\$7,541,406.21	100%	0	\$0.00	NA ()	
	CORPORATION								

WACHOVIA MORTGAGE CORPORATION	+++						١	
MORTGAGE		I	L				_	
CONTURATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	
Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	
	21	\$5,147,702.84	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	
	15	\$3,249,242.62	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%		\$0.00			
Chavanaoic	24			-	·		\vdash	
		Ψ - 5,212,313.22	100 /0	H	φ υ.υυ			
Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	
	20	\$1,104,769.24	100%	0	\$0.00		0	
I Inavailable	14	\$1 357 675 56	100%	0	\$0.00	NA	0	
Chavanaoie					i i			
	 	φ1,001,010.00	100 /0	Ť	φσ.σσ		Ť	
WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	
Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	
	10	\$1,663,863.20	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	
	49	\$3,127,868.44	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	
	36	\$3,604,208.49	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25			\$0.00			
Unavailable	1	\$112,000.00						
	55	\$7,048,211.25	100%	0	\$0.00		0	
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31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	
Total		112	\$25,473,064.80	100%	0	·		0	
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31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	
Total		51	\$8,774,554.60	100%	0			0	
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31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	
Total		62	\$3,662,062.08	100%	0	\$0.00		0	
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	
Total		21	\$4,177,803.30	100%	0	\$0.00		0	
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	
Total		17	\$1,416,453.23	100%	0	\$0.00		0	
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	
Total		21	\$1,111,747.67	100%	0	\$0.00		0	
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	
Total		33	\$3,229,409.85	100%	0	\$0.00		0	
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	
Total		60	\$3,474,264.27	100%	0	\$0.00	(0	
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31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	O	
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	
Total		26	\$1,460,412.53	100%	0	\$0.00		0	
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31406Q2E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	
Total		25	\$3,260,391.50	100%	0	\$0.00		0	
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31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	
	Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	
Total		5	\$828,936.39	100%	0	\$0.00		0	
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31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	
Total		13	\$1,561,318.54	100%	0	\$0.00		0	
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31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	
Total		4	\$540,000.00	100%	0	\$0.00		0	
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31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00		Ш	
	Unavailable	10	\$2,642,300.00	64.02%	1	\$263,461.12	NA	0	
Total		16	\$4,127,538.14	100%	1	\$263,461.12		0	
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31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	
Total		14	\$2,842,569.10	100%	0	\$0.00		0	
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31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%		· 			
	Unavailable	6	\$1,443,000.00	40.78%	0				
Total		20	\$3,538,622.00	100%	0	\$0.00		0	

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31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	1	\$215,739.48	NA)	
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA)	
Total		101	\$17,516,574.51	100%	1	\$215,739.48		0	
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA)	
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA)	
Total		18	\$2,500,726.00	100%	0	\$0.00		0	
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA)	
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA ()	
Total		51	\$5,292,461.90	100%	0	\$0.00		0	
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA)	
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA ()	
Total		112	\$7,415,334.28	100%	0	\$0.00		0	
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA)	
Total		9	\$2,131,900.00	100%	0	\$0.00		0	
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA)	
	Unavailable	1	\$123,920.00	10.02%		\$0.00	NA)	
Total		8	\$1,236,668.14	100%	0	\$0.00		0	
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA)	
Total		18	\$1,726,614.89	100%	0	\$0.00		0	
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA)	
Total		19	\$3,794,897.26	100%	0	\$0.00	(0	
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31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%		·	NA	_	
Total		10	\$1,420,024.33	100%	0	\$0.00		0	
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA)	
Total		4	\$365,902.66	100%	0	\$0.00		0	
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA ()	
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Total		3	\$278,354.75	100%	0	\$0.00	(0	
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31406QF69	U.S. BANK N.A.	6	\$688,138.50	100%			NA	U n	
Total		6	\$688,138.50	100%	0	\$0.00		U	
31406QF77	U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	n	
Total	0.5. B/1111 11.71.	3	\$286,553.10	100%	0		11/1	n	
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31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	
Total		59	\$5,849,269.48	100%	0	·		0	
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31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	
Total		96	\$9,318,030.39	100%	0	\$0.00	(0	
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	
	Unavailable	37	\$4,707,216.04	26.97%	0		NA	0	
Total		135	\$17,453,176.71	100%	0	\$0.00	(0	
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	
'	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	
Total		119	\$27,942,362.93	100%	0			0	
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	
Total		77	\$7,630,381.45	100%	0	\$0.00	(0	
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,065,039.09	15.73%			NA	0	
Total		100	\$13,131,467.78	100%	0	\$0.00	(0	
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31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	
	Unavailable	22	\$5,718,646.07	23.6%			NA	0	
Total		98	\$24,230,552.91	100%	0	\$0.00		0	
	TD WOLLDY 1.22-2-2							+	
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%		·			
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	

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Total		110	\$24,473,976.61	100%	0	\$0.00		0	
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31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	
Total		83	\$5,536,202.06	100%	0	\$0.00		0	
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	
Total		66	\$8,514,518.95	100%	0	\$0.00		0	
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	
Total		119	\$7,431,276.44	100%	0	\$0.00		0	
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	
Total		132	\$8,511,878.91	100%	0	\$0.00		0	
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	
Total		45	\$2,858,646.55	100%	0	\$0.00		0	
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	
	Unavailable	1	\$74,921.70	1.73%			NA	0	
Total		70	\$4,334,290.45	100%	0	\$0.00		0	
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	
Total		19	\$1,682,627.14	100%	0	\$0.00		0	
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31406QJA6	UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%		,			
	Unavailable	6	\$1,383,141.86	36.41%	_	·	NA	0	
Total		16	\$3,799,042.50	100%	0	\$0.00		0	
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	
	Unavailable	2	\$243,090.86		_	·	NA	0	
Total		10	\$1,262,854.60	100%	0	\$0.00		0	
Total		10	\$1,262,854.60	100%	0	\$0.00			0

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31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	
Total		43	\$2,200,127.11	100%	0	\$0.00		0	
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	
	Unavailable	19	\$1,871,494.48	30.13%			NA	0	
Total		64	\$6,210,432.64	100%	0	\$0.00		0	
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	
Total		101	\$22,914,359.75	100%	0	\$0.00		0	
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	
Total		69	\$8,889,205.98	100%	0	\$0.00		0	
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	
Total		42	\$4,074,904.32	100%	0	\$0.00		0	
31406QJН1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	
Total		86	\$19,623,708.90	100%	0	\$0.00		0	
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA		-
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	
Total		42	\$5,437,667.95	100%	0	\$0.00		0	
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%		·	NA	_	
	Unavailable	1	\$107,838.06	3.12%			NA	. 1	
Total		36	\$3,460,150.07	100%	0	\$0.00		0	
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	
Total		54	\$11,719,662.28	100%	0	\$0.00		0	
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	

Total		45	\$5,806,751.54	100%	0	\$0.00		0	
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	
Total		134	\$27,046,167.74	100%	0	\$0.00		0	
								Ц	
31406QJP3	UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	
Total		13	\$2,852,968.52	100%	0	\$0.00		0	
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	
	Unavailable	24	\$5,750,199.59	19.6%		'		0	
Total		130	\$29,341,268.74	100%	0	\$0.00		0	
								Ц	
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,228,016.16	19.22%		'	NA	0	
Total		50	\$6,387,970.74	100%	0	\$0.00		0	
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	
Total		82	\$5,062,053.76	100%	0			0	
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	
Total		71	\$16,517,590.28	100%	0	\$0.00		0	
31406QM95	Unavailable	6	\$932,064.85	100%				0	
Total		6	\$932,064.85	100%	0	\$0.00		0	
			.		_	40.00			
31406QNA1	Unavailable	5	\$430,480.12	100%				0	
Total		5	\$430,480.12	100%	0	\$0.00		U	
31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	Ω	
Total	U.S. BANK N.A.	1	\$16,200.81 \$16,200.81	100%	0			0	
1 Otal		1	\$10,200.01	100 /0	U	φυ.υυ		U	
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	
Total	O.O. BIHARIA.	2	\$199,507.21	100%	0			0	
		1 1	+> , ,	200 /0	Ť	φυ.υυ		Ť	
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	
	MOKIGAGE IKUSI								

	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA)
Total		47	\$10,069,187.86	100%	0	\$0.00		0
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA)
Total		17	\$3,604,393.12	100%	0	\$0.00	(0
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA)
Total		26	\$3,899,777.64	100%	0	\$0.00		0
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA)
Total		26	\$5,028,770.00	100%	0	\$0.00		0
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA)
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA)
Total		21	\$5,008,490.00	100%	0	\$0.00		0
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0
Total		22	\$5,049,458.48	100%	0	\$0.00		0
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0
Total		23	\$5,000,470.05	100%	0	\$0.00	(0
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA ()
Total	CORPORATION	43	\$9,961,086.05	100%	0	\$0.00	()
			,					
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA)
Total		22	\$5,027,772.62	100%	0	\$0.00	()
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA)
Total		25	\$4,963,949.69	100%	0	\$0.00	()
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA)
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA ()
Total		28	\$5,039,726.01	100%	0	\$0.00	()
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA)
Total		22	\$4,987,796.90	100%	0	\$0.00	()
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA)
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA ()
Total		24	\$5,025,344.08	100%	0	\$0.00	()
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%		·	NA)
	Unavailable	11	\$1,855,873.18	46.8%			NA (
Total		22	\$3,965,475.38	100%	0	\$0.00		vI .

31406QZY6	BISHOPS GATE RESIDENTIAL	33	\$7,558,996.07	75.82%	0	\$0.00	NA)
	MORTGAGE TRUST PHH MORTGAGE	11	\$2,410,685.73	24.18%	0	\$0.00	NA)
Total	CORPORATION		. , ,		0	·		
Total		44	\$9,969,681.80	100%	U	\$0.00	(<u>'</u>
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA)
_	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA)
Total		23	\$4,989,556.00	100%	0	\$0.00	0)
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA)
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA ()
Total		181	\$19,135,123.71	100%	0	\$0.00	()
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA)
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA ()
Total		8	\$1,585,429.29	100%	0	\$0.00	0)
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	1	\$90,921.45	NA)
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA ()
Total		29	\$3,131,603.41	100%	1	\$90,921.45	()
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA)
Total	20111 00112 0111 111011	11	\$1,143,052.26	100%	0	\$0.00	()
			, ,					
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA)
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA ()
Total		75	\$16,953,021.99	100%	0	\$0.00	()
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	
	Unavailable	6	\$1,145,000.00	3.81%			NA ()
Total		164	\$30,026,116.79	100%	0	\$0.00	()
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%			NA	
	Unavailable	1	\$124,000.00	2.72%			NA (_
Total		33	\$4,555,354.26	100%	0	\$0.00	0)

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Total	21.10.632.0.1	FIRST HORIZON HOME		\$4.4 22 .004.4 7	1000		40.00	77.1	
STATE STAT	31406S3Q4		11	\$1,123,081.15	100%	0	\$0.00	NA 0	
Total	Total		11	\$1,123,081.15	100%	0	\$0.00	0	
Total	31406S3R2		5	\$1,165,664.45	100%	0	\$0.00	NA 0	
Total	Total		5	\$1,165,664.45	100%	0	\$0.00	0	
SI406S3T8	31406S3S0		50	\$9,423,071.07	100%	0	\$0.00	NA 0	
S1406S318 LOAN CORPORATION 103 \$27,083,852.76 96,83% 0 \$0.00 NA 0	Total		50	\$9,423,071.07	100%	0	\$0.00	0	
Total	31406S3T8		103	\$27,083,852.76	96.83%	0	\$0.00	NA 0	
Site		Unavailable				_	·	NA 0	
LOAN CORPORATION 354 \$77,439,237.00 96.79% 0 \$0.00 NA 0	Total		106	\$27,971,061.85	100%	0	\$0.00	0	
Total	31406S3U5		354	\$77,459,237.00	96.79%	0	\$0.00	NA 0	
Signature Sign		Unavailable		·				NA 0	
Total	Total		365	\$80,024,287.00	100%	0	\$0.00	0	
Signature Sign	31406S3V3		23	\$4,199,137.19	100%	0	\$0.00	NA 0	
LOAN CORPORATION 17 \$4,281,908.40 100% 0 \$0.00 NA 0	Total		23	\$4,199,137.19	100%	0	\$0.00	0	
Sign	31406S3W1		17	\$4,281,908.40	100%	0	\$0.00	NA 0	
LOAN CORPORATION 7 \$1,293,671.28 100% 0 \$0.00 NA 0	Total		17	\$4,281,908.40	100%	0	\$0.00	0	
Signature Sign	31406S3X9		7	\$1,293,671.28	100%	0	\$0.00	NA 0	
Total	Total		7	\$1,293,671.28	100%	0	\$0.00	0	
IRWIN MORTGAGE 3 \$652,700.00 10.11% 0 \$0.00 NA 0	31406S3Y7		7	\$1,509,620.00	100%	0	\$0.00	NA 0	
CORPORATION 3 \$652,700.00 10.11% 0 \$0.00 NA 0	Total		7	\$1,509,620.00	100%	0	\$0.00	0	
Total 35 \$6,453,773.66 100% 0 \$0.00 0 31406S5C3 IRWIN MORTGAGE CORPORATION 12 \$2,615,414.91 17.56% 0 \$0.00 NA 0	31406S5B5		3	\$652,700.00	10.11%	0	\$0.00	NA 0	
31406S5C3 IRWIN MORTGAGE			32	\$5,801,073.66	89.89%	0	\$0.00	NA 0	
31406S5C3 CORPORATION 12 \$2,615,414.91 17.56% 0 \$0.00 NA 0	Total		35	\$6,453,773.66	100%	0	\$0.00	0	
	31406S5C3		12	\$2,615,414.91	17.56%	0	\$0.00	NA 0	
			65	\$12,276,481.85	82.44%	0	\$0.00	NA 0	

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Total		77	\$14,891,896.76	100%	0	\$0.00	0	
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA 0	
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA 0	
Total		95	\$17,926,969.43	100%	0	\$0.00	0	
								<u> </u>
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA 0	
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA 0	
Total		63	\$11,534,805.57	100%	0	\$0.00	0	
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA 0	
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA 0	
Total		53	\$10,521,791.73	100%	0	\$0.00	0	
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA 0	
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA 0	
Total		61	\$4,048,202.24	100%	0	\$0.00	0	
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA 0	
	Unavailable	49	\$4,692,005.88	84.57%	1	\$91,824.48	NA 0	
Total		58	\$5,548,255.88	100%	1	\$91,824.48	0	
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA 0	
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA 0	
Total		44	\$7,567,362.94	100%	0	\$0.00	0	
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA 0	
	Unavailable	31	\$5,816,778.92	96.45%		\$0.00	NA 0	
Total		32	\$6,030,778.92	100%	0	\$0.00	0	
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA 0	
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA 0	
Total		87	\$17,655,980.54	100%	0	\$0.00	0	
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA 0	
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA 0	
Total		86	\$16,580,998.90	100%	0	\$0.00	0	l

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IRWIN MORTGAGE CORPORATION Unavailable	2 31	\$320,600.00	4.9%	0	\$0.00	NA 0	
CORPORATION	31	·	4.9%	0	\$0.00	NA 0	
Unavailable							
		\$6,222,882.37	95.1%	1	\$165,224.21	NA 0	
	33	\$6,543,482.37	100%	1	\$165,224.21	0	
IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA 0	
Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA 0	
	107	\$20,849,317.88	100%	0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA 0	
Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA 0	
	97	\$16,535,567.71	100%	0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA 0	
Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA 0	
	93	\$17,623,179.95	100%	0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA 0	
Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA 0	
	79	\$13,621,035.42	100%	0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA 0	
Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA 0	
	56	\$3,322,603.87	100%	0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA 0	
Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA 0	
	27	\$2,634,995.31	100%	0	\$0.00	0	
				\Box			
CORPORATION	10	\$730,140.00			\$0.00	NA 0	
Unavailable						NA 0	
	42	\$2,841,425.13	100%	U	\$0.00	0	
IRWIN MORTGAGE CORPORATION	5	\$497,000.00			\$0.00	NA 0	
Unavailable	41	\$4,047,606.52		_	\$0.00	NA 0	
	46	\$4,544,606.52	100%	0	\$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE CORPORATION	IRWIN MORTGAGE CORPORATION	RWIN MORTGAGE CORPORATION	IRWIN MORTGAGE CORPORATION	RWIN MORTGAGE CORPORATION Source Source	IRWIN MORTGAGE CORPORATION

31406S5X7	IRWIN MORTGAGE	10	\$1,547,050.00	10.75%	1	\$113,813.46	NA	0	
D170033A/	CORPORATION							4	
T-4-1	Unavailable	79 89	\$12,845,905.88	89.25%	0	\$0.00			
Total		89	\$14,392,955.88	100%	1	\$113,813.46		0	
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00		0	
Total		88	\$16,266,281.74	100%	0	\$0.00		0	
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00		0	
Total		94	\$17,852,264.64	100%	0	\$0.00		0	
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	
Total		93	\$16,765,727.87	100%	0	\$0.00		0	
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	
Total		77	\$14,984,780.01	100%	0	\$0.00		0	
	IRWIN MORTGAGE	+ +						+	
31406S6C2	CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00			
Total		6	\$1,484,729.96	100%	0	\$0.00		0	
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	
	Unavailable	51	\$6,670,529.00	83.34%	1	\$191,272.20	NA	0	
Total		61	\$8,003,842.00	100%	1	\$191,272.20		0	
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	
Total		40	\$7,865,230.30	100%	0	\$0.00		0	
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00		0	
Total		31	\$4,999,694.72	100%	0	\$0.00		0	
31406S6N8	IRWIN MORTGAGE	6	\$808,000.00	10.91%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	
Total		34	\$7,403,167.20	100%	0	\$0.00		0	
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	
Total		9	\$1,347,650.00	100%	0	\$0.00		0	
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	
	Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	
Total		42	\$7,480,691.14	100%	0	\$0.00		0	
31406S6R9	IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	
	Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	
Total		27	\$4,289,402.00	100%	0	\$0.00		0	
31406S6T5	IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	
	Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	
Total		18	\$4,040,770.00	100%	0	\$0.00		0	
31406S7L1	SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	
	Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	
Total		150	\$27,025,040.80	100%	0	\$0.00		0	
31406S7M9	SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	_	
	Unavailable	39	\$2,683,910.09	69.59%		'	NA	0	
Total		57	\$3,856,524.91	100%	0	\$0.00		0	
31406SVF7	U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	
Total	0.9. Brittini.	2	\$91,073.65	100%	0	'		0	
1 0 0 0 1			ψ>1,070,00	100 /6	Ů	φοισσ		Ť	
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,330,140.36	24.82%	-	· ·	NA	==	
Total		29	\$5,358,515.18	100%	0	\$0.00		0	
								_	
31406T2H3	Unavailable	5	\$1,164,321.59	100%			NA	0	
Total		5	\$1,164,321.59	100%	0	\$0.00		0	
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	

	Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	
Total		78	\$19,569,623.85	100%	0	\$0.00		0	
31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	
Total		40	\$9,175,226.76	100%	0	\$0.00		0	
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	
Total		10	\$2,345,243.91	100%	0	\$0.00		0	
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%		·	NA	_	
	Unavailable	383	\$91,930,855.06	96.33%		·	NA	0	
Total		400	\$95,432,284.55	100%	0	\$0.00		0	
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%			NA	— f	
	Unavailable	399	\$94,192,357.21	99.2%	_	·	NA	0	
Total		402	\$94,950,764.55	100%	0	\$0.00		0	
								4	
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	_	· ·	NA	_	
Total		13	\$2,789,220.76	100%	0	\$0.00		0	
								4	
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%		·	NA		
	Unavailable	219	\$46,620,375.83	93.04%		· ·	NA		
Total		238	\$50,107,295.83	100%	0	\$0.00		0	
21.40(TAN40	ELACCEAR RANK ECR	20	¢4.700.000.00	11.760	0	Φ0.00	NT A	^	
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%		·	NA	-	
T-4-1	Unavailable	145	\$35,953,171.83	88.24%	0		NA	- 1	
Total		165	\$40,742,971.83	100%	U	\$0.00		0	-
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	n	
p1400141 1 0	Unavailable	444	\$97,250,609.85	90.35%	_		NA NA	_	-
Total	Onavanable	487	\$107,636,332.91	100%	_			0	
Total		407	Ψ107,030,332.71	100 /0	U	ψ0.00		Ť	
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	-
P11001110	Unavailable	167	\$41,104,084.95	87.96%			NA		
Total		192	\$46,727,940.17	100%			_ ,	0	
			. , ,						
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	
	Unavailable	123	\$19,530,224.84	92.88%		\$151,410.45	NA	— f	
Total		133	\$21,028,057.58	100%	1	\$151,410.45		0	
								1	
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	
Total		102	\$21,638,114.82	100%	0	\$0.00		0	
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	

	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	
Total		204	\$13,807,370.79	100%	0	\$0.00		0	
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	
Total		91	\$12,000,467.66	100%	0	\$0.00		0	
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	
Total		59	\$11,016,373.57	100%	0	\$0.00		0	
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	
Total		88	\$11,558,856.50	100%	0	\$0.00		0	
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	
Total		38	\$2,390,079.28	100%	0	\$0.00		0	
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	
Total		12	\$2,345,386.62	100%	0	\$0.00		0	
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	
Total		23	\$4,027,814.93	100%	0	\$0.00		0	
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	
Total		20	\$4,196,838.94	100%	0	\$0.00		0	
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	
Total		29	\$3,736,889.57	100%	0	\$0.00		0	
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	
Total		33	\$3,115,858.77	100%	0	\$0.00		0	
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	
Total		58	\$3,656,940.90	100%	0	\$0.00		0	
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	
Total		21	\$2,066,775.03	100%	0	\$0.00		0	
								\prod	
								_	

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31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	O	
Total		79	\$10,172,248.05	100%	0	\$0.00		0	
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%		·	NA	7	
	Unavailable	72	\$9,662,511.56	95.21%			NA	O	
Total		76	\$10,148,544.73	100%	0	\$0.00		0	
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	<u> </u>	
5140013L1	Unavailable	131	\$21,871,319.48	94.97%		·	NA (7	
Total	Chavanable	139	\$23,030,058.29	100%	0		11/21	n	
Total		137	Ψ23,030,030.27	100 /0	U	ψ0.00			
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	\neg	
Total		193	\$32,053,797.31	100%	0	\$0.00		0	
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%			NA	0	
	Unavailable	47	\$7,886,087.67	75.69%	-		NA	0	
Total		58	\$10,419,404.83	100%	0	\$0.00		0	
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%		·	NA	_	
	Unavailable	146	\$26,778,127.69	89.25%			NA	1	
Total		163	\$30,002,138.69	100%	0	\$0.00		0	
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	<u> </u>	
D140010A4	Unavailable	245	\$58,384,833.36	91.75%	_		NA	_	
Total	Chavanable	268	\$63,631,269.92	100%	0			0	
Total		200	Ψ03,031,207.72	100 /0	U	ψ0.00			
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	
	Unavailable	141	\$35,565,004.29	91.55%	1	\$188,224.58	NA	_	
Total		157	\$38,847,617.48	100%	1	\$188,224.58		0	
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	
	Unavailable	145	\$14,219,693.17	83.22%	_		NA	0	
Total		174	\$17,087,489.43	100%	0	\$0.00		0	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6 5 4 01	0	00.00	NA	1	
5140010D8	Unavailable	115	\$1,730,021.30	6.54% 93.46%			NA (7	
Total	Onavanable	124	\$24,797,733.87 \$26,533,755.37	100%	0			0	
1 Utai		144	φ 4 0,333,733.37	100 70	U	φυ.υυ		U .	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA)	
	Unavailable	76	\$13,904,471.25	98.62%			NA (_	
Total		77	\$14,099,471.25	100%	0	·		0	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	

	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA 0	
Total		70	\$16,930,680.04	100%	0	\$0.00	0	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA 0	
	Unavailable	96	\$12,542,368.52	93.05%	1	\$148,244.83	NA 0	
Total		103	\$13,478,704.42	100%	1	\$148,244.83	0	
31406Т6Н9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA 0	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA 0	
Total		72	\$15,677,257.38	100%	0	\$0.00	0	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA 0	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA 0	
Total		176	\$31,517,015.84	100%	0	\$0.00	0	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA 0	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA 0	
Total		94	\$19,899,840.83	100%	0	\$0.00	0	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA 0	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA 0	
Total		96	\$12,597,706.32	100%	0	\$0.00	0	
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA 0	
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA 0	
Total		50	\$10,440,890.00	100%	0	\$0.00	0	
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA 0	
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA 0	
Total		57	\$13,484,246.43	100%	0	\$0.00	0	
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA 0	
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA 0	
Total		44	\$10,615,720.00	100%	0	\$0.00	0	
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA 0	
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA 0	
Total		113	\$11,082,408.16	100%	0	\$0.00	0	
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA 0	
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA 0	
Total		51	\$11,363,550.35	100%	0	\$0.00	0	
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA 0	
	Unavailable	48	\$10,666,118.36	92.69%	1	\$168,396.48	NA 0	

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Total		52	\$11,507,635.20	100%	1	\$168,396.48		0
24.40 (37.57.50		-	422420000	• 0.6%	_	40.00	77.1	
31406T6U0	FLAGSTAR BANK, FSB	22	\$224,290.00	2.86%		·	NA	
TD 4.1	Unavailable	32	\$7,626,433.62	97.14%		,	NA	
Total		33	\$7,850,723.62	100%	0	\$0.00	9	0
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA)
21.0010+0	Unavailable	41	\$5,438,645.59	95.71%		·	NA	
Total	O AWY WATER OF THE PARTY OF THE	43	\$5,682,152.48	100%	0	\$0.00		0
			**********			40.00		
31406T6W6	Unavailable	15	\$3,183,612.19	100%	_	·	NA)
Total		15	\$3,183,612.19	100%	0	\$0.00		0
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA)
Total		11	\$1,058,890.58	100%	0	·	1,11	0
31406T6Y2	Unavailable	29	\$3,800,022.48	100%	0	\$0.00	NA)
Total		29	\$3,800,022.48	100%	0	\$0.00		0
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	1
	Onavanable	14		100%	0	·		0
<u>Total</u>		14	\$2,631,439.97	100 %	U	φυ.υυ		
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA)
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA)
Total		13	\$2,717,686.67	100%	0	\$0.00		0
2140(777)1	EL A COTTA D. D.A.NIV. EGD	2	Φ2.40.C0C.0C	11.066	0	Φ0.00	DI A	
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%		·	NA	
Total	Unavailable	14 16	\$2,739,652.26 \$3,080,259.22	88.94% 100 %	0	\$0.00 \$0.00	NA	0
Total		10	ψ5,000,257.22	100 /6	U	Ψ0.00		
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA)
Total		12	\$1,845,586.21	100%	0	\$0.00		0
						40.00		
31406T7E5	FLAGSTAR BANK, FSB	10	\$58,000.00	4.3%			NA	
Total	Unavailable	19 20	\$1,289,957.88	95.7% 100%	_	1	NA)
1 Otai		20	\$1,347,957.88	100%	U	\$0.00		<u> </u>
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA)
Total	S TW - MIMOTO	18	\$1,773,154.14	100%	0		1111	0
						40.00		
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA)
	Unavailable	19	\$2,530,970.49	90.19%	-		NA)
Total		21	\$2,806,120.49	100%	0	\$0.00		0
2140677119	EL ACCTAD DANIZ ECD	4	\$996 D20 D0	2 200	0	¢0.00	NT A	_
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	J

	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA 0	
Total		121	\$26,173,587.53	100%	0	\$0.00	0	
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA 0	
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA 0	
Total		67	\$14,695,877.38	100%	0	\$0.00	0	
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA 0	
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA 0	
Total		63	\$6,138,478.98	100%	0	\$0.00	0	
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA 0	
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA 0	
Total		46	\$9,915,431.53	100%	0	\$0.00	0	
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA 0	
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA 0	
Total		60	\$14,605,807.88	100%	0	\$0.00	0	
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA 0	
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA 0	
Total		94	\$18,136,653.95	100%	0		0	
			+,,		·	7 3 3 3		
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA 0	
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA 0	
Total	Chavanable	79	\$13,601,022.59	100%	0		0	
Total		17	Ψ13,001,022.57	100 /0	_	Ψ0.00	U	
	SUNTRUST							
31406TA43	MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA 0	
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA 0	
Total		79	\$5,486,599.80	100%	0		0	
			·					
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA 0	
Total		48	\$12,902,052.82	100%	0	\$0.00	0	
31406TA68	SUNTRUST	24	\$3,986,029.82	22%	0	\$0.00	NA 0	
514001A06	MORTGAGE INC.	24	\$5,960,029.62	2270	U	\$0.00	NAU	
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA 0	
Total		100	\$18,119,556.77	100%	0	\$0.00	0	
31406TA76	SUNTRUST	3	\$571,159.27	3.33%	0	\$0.00	NA 0	
110011170	MORTGAGE INC.					·		
	Unavailable	88	\$16,573,047.68	96.67%			NA 0	
Total		91	\$17,144,206.95	100%	0	\$0.00	0	

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31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	
Total	Chavanasie	111	\$18,853,152.78	100%	0	'		0	
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31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	
Total		123	\$22,464,008.45	100%	0	· ·		0	
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	
Total		89	\$8,844,362.12	100%	0	\$0.00		0	
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31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	
	Unavailable	65	\$7,591,143.59	80.99%		'	NA		
Total		80	\$9,372,390.06	100%	0	\$0.00		0	
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	
Total		135	\$18,412,289.35	100%	0	\$0.00		0	
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31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00		Ш	
	Unavailable	95	\$21,180,052.37	81.05%		·	NA	0	
Total		118	\$26,133,640.37	100%	0	\$0.00		0	
31406TAE1	SUNTRUST	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	
	MORTGAGE INC.	07	· · ·	70.970	_	\$0.00		Ш	
Total	Unavailable	97 119	\$20,546,033.41 \$25,723,316.43	79.87% 100%	0	·	NA	0	
1 Otal		119	φ23,723,310.43	100 /0	U	φυ.υυ		V	
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	
Total		26	\$5,111,281.18	100%	0	\$0.00		0	
31406TAG6	SUNTRUST	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	
Total	Onavanauic	25	\$5,403,592.27	100%	0			0	
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31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	
Total		118	\$8,056,037.39	100%	0	\$0.00		0	
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	O	
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	
Total		105	\$10,139,232.04	100%	0	\$0.00		0	
31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%		,	NA	Ш	
	Unavailable	2	\$234,853.03	7.48%	0	·	NA	0	
Total		27	\$3,138,211.39	100%	0	\$0.00		0	
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	
Total		56	\$7,821,542.72	100%	0	\$0.00		0	
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	
Total		26	\$5,276,729.26	100%	0	\$0.00		0	
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%		·	NA		
m	Unavailable	65	\$4,615,005.74	66.19%		· ·	NA	0	
Total		100	\$6,972,197.83	100%	0	\$0.00		U	
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	
Total		146	\$38,109,943.53	100%	0	\$0.00		0	
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	
<u> </u>	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	
Total		97	\$19,747,791.53	100%	0			0	
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	
	Unavailable	87	\$16,152,422.44	74.14%	-		NA	0	
Total		116	\$21,785,646.96	100%	0	\$0.00		0	
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%		·	NA	Ш	
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	

Total		98	\$19,624,999.42	100%	0	\$0.00		0	
T Ottal		70	Ψ12,024,222.42	100 /0	U	ψ 0.00		V	
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	
Total		73	\$14,017,412.00	100%	0	\$0.00		0	
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31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	
Total		97	\$6,612,747.90	100%	0	\$0.00		0	
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	
Total	O MW (WILWO I V	62	\$16,173,186.60	100%	0	\$0.00	1,11	0	
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	
Total		97	\$18,843,001.89	100%	0	\$0.00		0	
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31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	
Total		99	\$19,710,096.37	100%	0	\$0.00		0	
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31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	
Total		96	\$18,350,533.05	100%	0	\$0.00		0	
31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	
Total		100	\$18,606,484.52	100%	0	\$0.00		0	
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	
Total		104	\$18,286,397.04	100%	0	\$0.00		0	
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	
Total		116	\$20,095,829.08	100%	0	\$0.00		0	
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31406TBC4		8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	
Total		102	\$18,793,517.95	100%	0	\$0.00		0	
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	
Total		88	\$6,118,033.75	100%	0	\$0.00		0	
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	
Total		124	\$12,239,463.50	100%	0	\$0.00		0	
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	
	Unavailable	62	\$7,249,512.79	87.36%	1	\$108,016.02	NA	0	
Total		71	\$8,298,256.29	100%	1	\$108,016.02		0	
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	,
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	
Total		125	\$16,879,945.25	100%	0	\$0.00	I	0	
31406ТВН3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	
	Unavailable	73	\$14,725,433.84	68.45%	-	· ·	NA	0	
Total		105	\$21,513,740.14	100%	0	\$0.00		0	
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	
	Unavailable	96	\$20,529,592.64	79.94%	\vdash		NA	0	
Total		120	\$25,681,088.04	100%	0	\$0.00		0	
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	
Total		100	\$20,885,691.80	100%	0	\$0.00		0	
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	
Total		8	\$1,489,714.50	100%	0	\$0.00		0	
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	

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Total		45	\$8,653,965.69	100%	0	\$0.00		0	
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	
Total		51	\$8,383,908.57	100%	0	\$0.00		0	
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	
Total		24	\$3,487,814.96	100%	0	\$0.00		0	
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31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	
	Unavailable	5	\$761,226.36	67.04%		,	NA	0	
Total		7	\$1,135,422.18	100%	0	\$0.00		0	
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	
Total		24	\$3,253,436.78	100%	0	\$0.00		0	
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	
	Unavailable	81	\$15,956,467.07	63.86%		·	NA	0	
Total		131	\$24,987,576.42	100%	0	\$0.00		0	
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	
Total		61	\$13,232,015.07	100%	0	\$0.00		0	
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	
	Unavailable	65	\$13,796,920.28	47.36%			NA	0	
Total		133	\$29,132,931.38	100%	0	\$0.00		0	
	GMAC MORTGAGE							-	
31406TBY6	CORPORATION	61	\$12,921,161.33	32.81%		·		-	
	Unavailable	115	\$26,464,970.29	67.19%		·	NA	0	
Total		176	\$39,386,131.62	100%	0	\$0.00		0	
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	
Total		259	\$39,681,022.67	100%	0	\$0.00		0	

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31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	
Total		181	\$39,739,477.99	100%	0	\$0.00		0	
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31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	
Total		258	\$40,034,539.28	100%	0	\$0.00		0	
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	
Total		43	\$4,988,348.29	100%	0	\$0.00		0	
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31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	
Total		178	\$39,632,932.31	100%	0	\$0.00		0	
								Ш	
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	
Total		218	\$35,291,526.70	100%	0	\$0.00		0	
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31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	
Total		187	\$39,401,172.93	100%	0	\$0.00		0	
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	
Total		186	\$40,037,714.75	100%	0	\$0.00		0	
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31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	
Total		11	\$1,532,833.04	100%	0	\$0.00		0	
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	
Total		246	\$39,539,331.21	100%	0	\$0.00		0	
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31406TCS8	GMAC MORTGAGE	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	

	CORPORATION							Ц	
	Unavailable	62	\$8,590,331.72	48.71%		·	NA	0	
Total		152	\$17,636,887.33	100%	0	\$0.00		0	
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	
Total		43	\$5,889,210.99	100%	0	\$0.00		0	
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	
Total		44	\$10,114,457.50	100%	0	\$0.00		0	
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	
Total		114	\$25,009,959.49	100%	0	\$0.00		0	
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	
Total		129	\$25,002,005.30	100%	0	\$0.00		0	
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	
Total		242	\$39,763,716.17	100%	0	\$0.00		0	
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	
	Unavailable	138	\$26,386,576.78	66.34%			NA	-	
Total		197	\$39,773,624.91	100%	0	\$0.00		0	
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	
Total		184	\$39,829,934.91	100%	0	\$0.00		0	
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	
	Unavailable	104	\$23,006,087.35	57.51%	_	·	NA	0	
Total		180	\$40,002,153.65	100%	0	\$0.00		0	
31406TDM0	CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	
		55	\$8,620,036.99	100%	_			0	

31406TDN8	CHARTER ONE	63	\$8,410,487.61	99.41%	0	\$0.00	NA 0	
	MORTGAGE CORP. Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA 0	
Total	Chavanaoic	64	\$8,460,487.61	100%	0	\$0.00	0	
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31406TDP3	CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA 0	
Total		18	\$1,458,149.99	100%	0	\$0.00	0	
31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA 0	
Total		31	\$6,240,476.63	100%	0	\$0.00	0	
31406TEA5	Unavailable	6	, ,	100%		\$0.00	NA 0	
Total		6	\$601,883.27	100%	0	\$0.00	0	
31406TEB3	Unavailable	1	\$58,479.35	100%		\$0.00	NA 0	
Total		1	\$58,479.35	100%	0	\$0.00	0	
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA 0	
Total		39	\$6,376,366.93	100%	0	\$0.00	0	
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA 0	
Total		14	\$3,216,150.07	100%	0	\$0.00	0	
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA 0	
Total		30	\$6,397,884.53	100%	0	\$0.00	0	
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA 0	
Total		13	\$1,159,078.97	100%	0	\$0.00	0	
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA 0	
Total		13	\$1,647,280.21	100%	0	\$0.00	0	
21.40(7717)	TT '1.11	117	Φ26 002 7 64 20	1000	1	Φ200 04 <i>C</i> 20	NIA O	
31406THV6 Total	Unavailable	117 117	\$26,883,764.30 \$26,883,764.30	100% 100%	1	\$290,046.38 \$290,046.38	NA 0	
lotai		117	φ20,003,704.30	100 /0	1	φ270,040.30	U	
31406THW4	Unavailable	6	\$1,104,448.19	100%	0	\$0.00	NA 0	
Total		6	\$1,104,448.19	100%	0	\$0.00	0	
31406TJE2	Unavailable	408	\$104,803,483.31	100%	1	\$325,737.03	NA 0	
Total	o ma · mimoro	408	\$104,803,483.31	100%	1	\$325,737.03	0	
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA 0	
Total	Onavanaule	481	\$120,592,369.36 \$120,592,369.36	100%	0	\$0.00 \$0.00	0	

31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA 0	
Total		473	\$115,996,872.59	100%	0	\$0.00	0	
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA 0	
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA 0	
Total		1,272	\$303,643,301.53	100%	0	\$0.00	0	
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA 0	
	Unavailable	8	\$1,900,536.81	4.58%		\$0.00	NA 0	
Total		170	\$41,498,718.33	100%	0	\$0.00	0	
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA 0	
Total	e ii a , uii ue ie	18		100%	0	\$0.00	0	
			1 7- 7			,		
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA 0	
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA 0	
Total		12	\$1,382,735.67	100%	0	\$0.00	0	
2140(TIV)	TT	120	¢26 577 251 24	1000	0	¢0.00	NIA O	
31406TJY8	Unavailable	139 139	\$26,577,251.24		0	\$0.00 \$0.00	NA 0	
Total		139	\$26,577,251.24	100%	U	\$0.00	U	
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA 0	
Total		11	\$1,348,146.22	100%	0	\$0.00	0	
21.40CTVD1	DANIZ OF AMERICA NA	4	Φ460 222 00	4.71.69	0	Φ0.00	NIA O	
31406TKR1	BANK OF AMERICA NA		\$460,333.00 \$9,318,965.53		+	\$0.00 \$0.00	NA 0	
Total	Unavailable	68 72				\$0.00 \$0.00	NA 0	
Total		12	\$9,119,290.33	100 70	U	φυ.υυ	0	
31406TKS9	Unavailable	33	\$4,482,438.19	100%	1	\$49,844.71	NA 0	
Total		33	·		1	\$49,844.71	0	
31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA 0	
Total		31	\$3,378,139.41	100%	0	\$0.00	0	
								<u> </u>
31406TLP4	BANK OF AMERICA NA		. , , ,			\$0.00	i	
m 4 1	Unavailable	8	\$2,314,699.98			\$0.00	NA 0	
Total		42	\$9,892,835.63	100%	0	\$0.00	0	
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA 0	
11001122	Unavailable	113	\$26,338,259.69	76.73%	-	\$0.00	t	
Total	O II W , WI I WO I C	150			0	\$0.00		
			1 - 7 7 70 7		Ť	т О		
	L							

31406TLR0									
514001LK0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	
Total		219	\$50,485,082.67	100%	0	\$0.00	(0	
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	n	
514001L50	Unavailable	28	\$6,595,880.00	32.66%				_	
Total	Chavanable	91	\$20,194,225.00	100%	0	·	IVA	0	
		, _	+,			7			
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	
Total		194	\$45,423,431.49	100%	0	\$0.00		0	
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	1	\$165,269.00	NA	0	
	Unavailable	27	\$6,398,206.21	37.31%		-	NA	7	
Total		76	\$17,148,608.21	100%	1	\$165,269.00		0	
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	
Total		84	\$7,125,084.18	100%	0	\$0.00		0	
								_	
31406TN49	Unavailable	6	\$598,901.89	100%	0		NA	_	
Total		6	\$598,901.89	100%	0	\$0.00		0	
	COMMEDIAL							-	
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	
Total		14	\$1,111,307.99	100%	0	\$0.00	(0	
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	
Total		10	\$814,608.29	100%	0	\$0.00		0	
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	
Total		6	\$500,329.35	100%	0	\$0.00		0	
31406TP39	U.S. BANK N.A.	1	\$75,755.11	100%			NA	_	
Total		1	\$75,755.11	100%	0	\$0.00		0	
ı	DANK OF AMERICANA	49	\$11,005,708.76	31.34%	0	\$0.00	NA		
21406TOE4		/101	**************************************	11 14%	()	SO 00	NAI	UΙ	
31406TQE4	BANK OF AMERICA NA							\dashv	
31406TQE4	Unavailable	96 145	\$24,107,553.30 \$35,113,262.06	68.66% 100%	1	\$156,838.12 \$156,838.12	NA	\dashv	

31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA 0
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA 0
Total		72	\$15,773,398.63	100%	0	\$0.00	0
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$140,597.05	NA 0
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA 0
Total		1,581	\$349,838,897.61	100%	1	\$140,597.05	0
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA 0
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA 0
Total		960	\$224,196,010.28	100%	0	\$0.00	0
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA 0
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA 0
Total		164	\$24,328,703.05	100%	0	\$0.00	0
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	1	\$68,980.45	NA 0
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA 0
Total		758	\$49,327,545.96	100%	1	\$68,980.45	0
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA 0
	Unavailable	133	\$13,135,020.65	19.21%	1	\$103,214.97	NA 0
Total		695	\$68,375,228.84	100%	1	\$103,214.97	0
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	1	\$107,772.33	NA 0
	Unavailable	243	\$31,896,579.69	22.2%	1	\$137,289.67	NA 0
Total		1,102	\$143,662,047.73	100%	2	\$245,062.00	0
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	1	\$262,772.50	NA 0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA 0
Total		73	\$18,483,686.34	100%	1	\$262,772.50	0
31406TQP9	BANK OF AMERICA NA		·			\$169,258.61	NA 0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA 0
Total		401	\$85,593,880.96	100%	1	\$169,258.61	0
31406TQQ7	BANK OF AMERICA NA		\$5,203,721.88	67.39%		\$0.00	NA 0
	Unavailable	13	\$2,518,281.35	32.61%	-	\$0.00	NA 0
Total		41	\$7,722,003.23	100%	0	\$0.00	0
31406TQR5	BANK OF AMERICA NA				0	\$0.00	NA 0
<u> </u>	Unavailable	125	\$30,251,595.54		1	\$263,030.45	NA 0
Total		301	\$71,649,554.77	100%	1	\$263,030.45	0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA 0

	Unavailable	50	\$10,860,911.79	35.62%	_		NA ()	
Total		139	\$30,487,398.95	100%	0	\$0.00	()	
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%			NA ()	
	Unavailable	301	\$74,828,652.48	21.39%		·	NA ()	
Total		1,444	\$349,862,108.38	100%	0	\$0.00	()	
								-	
31406TQU8	BANK OF AMERICA NA		\$73,463,620.76			\$205,508.21	NA (1	
	Unavailable	302	\$72,807,718.39	49.78%	0	·	NA ()	
Total		666	\$146,271,339.15	100%	1	\$205,508.21	()	
31406TQV6	BANK OF AMERICA NA		\$6,470,225.92	82.21%		·	NA (_	
	Unavailable	22	\$1,399,827.88	17.79%		·	NA (
Total		127	\$7,870,053.80	100%	0	\$0.00)	
21.40 (TO) Y 4		60	Φ5 353 33 4 33	0.4.1.464	_	\$0.00	77.4	+	
31406TQW4	BANK OF AMERICA NA		. , ,	84.14%			NA (_	
T-4-1	Unavailable	11	\$1,085,230.78	15.86%	_	·	NA (1	
Total		71	\$6,842,965.15	100%	0	\$0.00	(<u>'</u>	
21406TOV2	DANK OF AMEDICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA		
31406TQX2	BANK OF AMERICA NA Unavailable	22	\$2,792,300.00	27.03%		·	NA (
Total	Ullavaliable	80	\$2,792,300.00 \$10,330,801.56	100%	0	· ·	NAC	<u>/</u>	
Total		80	\$10,330,601.30	100 70	U	φυ.υυ		<u>'</u>	
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA ()	
p14001Q10	Unavailable	1	\$300,000.00	13.81%			NA (
Total	Chavanable	10	\$2,172,437.99	100%	0		11/1	+	
I otai		10	Ψ2,172,437.77	100 /0	U	φ υ.υυ		+	
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA ()	
514001Q27	Unavailable	10	\$2,106,503.00	25.46%	_	·	NA (
Total	Chavanaoic	41	\$8,274,497.95	100%	0		1111	+-	
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		71	Ψυ 9#1 19 17 1 17 3	100 /0	U	Ψυ•υυ		Τ	
	CHASE MANHATTAN						+	t	
31406TU25	MORTGAGE	16	\$2,282,084.44	65.14%	0	\$0.00	NA)	
	CORPORATION		•						
	Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA ()	
Total		23	\$3,503,302.29	100%	0	\$0.00	0)	
	CHASE MANHATTAN		_						
31406TU33	MORTGAGE	7	\$730,549.61	31.88%	0	\$0.00	NA)	
	CORPORATION		φ1. F.C0. 000 =0	(0.12~	_	40.00	3746	+	
m 4 1	Unavailable	9	\$1,560,800.79				NA (_	
Total		16	\$2,291,350.40	100%	0	\$0.00	0	<u>'</u>	
	CITA CE MANUTATE AN						+	+	
31406TU66	CHASE MANHATTAN MORTGAGE	106	\$11,025,992.69	77.43%	0	\$0.00	NA		
D17001000	CORPORATION	100	Ψ11,023,332.09	11.43%	U	φυ.υυ	INA	1	
L	0014 01411011		l l						

	TT '1.1.1	2.4	Φ2 01 2 040 05	22 570	0	ΦΩ ΩΩ	NT A	ı
TD 4.1	Unavailable	24	\$3,213,040.85	22.57%	-	·	NA (
Total		130	\$14,239,033.54	100%	0	\$0.00	(<u>'</u>
		1						
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA)
Total		15	\$3,451,206.74	100%	0	\$0.00	0)
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA)
Total		30	\$6,150,197.20	100%	0	\$0.00	0)
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA)
Total		87	\$19,540,210.97	100%	0	\$0.00	0)
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA)
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA ()
Total		7	\$1,317,294.89	100%	0	\$0.00	0)
31406TUP4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA)
	Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA ()
Total		5	\$1,041,380.68	100%	0	\$0.00	0)
			, ,					
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA)
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA ()
Total		79	\$15,055,679.56	100%	0	\$0.00	0)
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA)
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA ()
Total		187	\$36,814,432.25	100%	0	\$0.00	0)
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA)
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA ()
Total		242	\$45,363,057.34	100%	0	\$0.00	0	

31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA 0	
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA 0	
Total		282	\$49,255,550.20	100%	0	\$0.00	0	
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA 0	
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA 0	
Total		73	\$13,343,708.35	100%	0	\$0.00	0	
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%		\$0.00	NA 0	
	Unavailable	58	\$10,770,869.02	21.88%		\$0.00	NA 0	
Total		318	\$49,237,938.45	100%	0	\$0.00	0	
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA 0	
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA 0	
Total		37	\$5,082,203.82	100%	0	\$0.00	0	
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%		\$0.00	NA 0	
	Unavailable	30	\$3,996,064.87	31.08%		\$0.00	NA 0	
Total		103	\$12,859,300.05	100%	0	\$0.00	0	
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA 0	
	Unavailable	9	\$1,334,557.09	35.9%		\$0.00	NA 0	
Total		27	\$3,717,100.15	100%	0	\$0.00	0	
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%		\$0.00	NA 0	
	Unavailable	9	\$1,727,953.89	38.57%		\$0.00	NA 0	
Total		34	\$4,480,068.79	100%	0	\$0.00	0	
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA 0	
	Unavailable	10	\$1,596,065.75	87.76%		\$0.00	NA 0	
Total		13	\$1,818,721.08	100%	0	\$0.00	0	

31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	
Total		37	\$7,367,260.53	100%	0	\$0.00		0	
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	
Total		30	\$6,170,769.63	100%	0	\$0.00		0	
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%		\$0.00	NA		
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	
Total		43	\$10,505,497.16	100%	0	\$0.00		0	

31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%		\$0.00	NA	_	
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	
Total		21	\$4,043,447.98	100%	0	\$0.00		0	
	CHACE MANUATETAN								
31406TVA6	CHASE MANHATTAN MORTGAGE	4	¢602 022 01	40.28%	0	\$0.00	NIA	Λ	
514001 V A0	CORPORATION	4	\$683,923.01	40.28%	U	\$0.00	NA	U	
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	
Total	Onevanuore	11	\$1,697,816.93	100%	0	\$0.00	1171	0	
10001			ψ 1, 0>7,010,>€	100 /0	Ť	Ψ0•00		Ť	
	CHASE MANHATTAN							T	
31406TVB4	MORTGAGE	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	
	CORPORATION		, ,			·			
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	
Total		22	\$3,941,256.47	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31406TVC2	MORTGAGE	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	
	CORPORATION				_			_	
	Unavailable	54	\$9,062,013.16			\$0.00	NA		
Total		97	\$16,035,398.44	100%	0	\$0.00		0	
	CHACE MANUATED AN								
21406TVD0	CHASE MANHATTAN	75	¢11 521 225 40	50.70 <i>0</i>		\$0.00	NT A	^	
31406TVD0	MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	U	
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	
Total	Chavanaoic	135	\$21,855,285.93	100%	0	\$0.00	IIA	0	
10441		133	Ψ#1,000,400.70	100 /0	"	φυ.υυ		J	
	CHASE MANHATTAN				\Box			\dagger	
31406TVE8	MORTGAGE	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	
	CORPORATION		, ,,						
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	
Total		137	\$22,648,166.34	100%	0	\$0.00		0	
31406TVF5	CHASE MANHATTAN	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	
	MORTGAGE								

	CORPORATION							
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA)
Total		238	\$33,250,738.68	100%	0	\$0.00	0	
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA)
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA)
Total		230	\$26,219,683.24	100%	0	\$0.00	0	
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA)
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA)
Total		34	\$3,040,845.29	100%	0	\$0.00	0	
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA)
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA)
Total		26	\$2,608,233.59	100%	0	\$0.00	0	
31406TVQ1	INDYMAC BANK, FSB	4	\$792,926.29	41.33%	0	\$0.00	NAC	
	Unavailable	8	\$1,125,463.90	58.67%	0	\$0.00	NA)
Total		12	\$1,918,390.19	100%	0	\$0.00	0	
31406TVS7	INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA)
	Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA)
Total		4	\$1,053,350.00	100%	0	\$0.00	0	
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA)
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA)
Total		33	\$6,648,871.65	100%	0	\$0.00	0	
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%		·	NA (
	Unavailable	28	\$4,367,092.17	72.09%			NAC)
Total		39	\$6,057,976.19	100%	0	\$0.00	0	
21406TVV0	INDVMAC DANK ECD		¢100 254 41	0.6107	_	00.00	NIA C	
31406TVV0	INDYMAC BANK, FSB Unavailable	15	\$108,354.41 \$1,149,727.93	8.61% 91.39%			NA 0	
Total	Unavanable	17	\$1,149,727.93 \$1,258,082.34	100%	0	· ·		
31406TVW8	INDYMAC BANK, FSB	1	\$169,846.31	6.27%			NAC	
	Unavailable	12	\$2,540,260.17	93.73%		· ·	NA (
Total		13	\$2,710,106.48	100%	0	\$0.00	0	

31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0
Total		9	\$1,696,300.00	100%	0	\$0.00		0
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0
	Onavanable	70	\$14,597,820.23 \$14,597,820.23	100%	0	\$0.00 \$0.00	INA	0
Total		70	\$14,597,820.25	100%	<u> </u>	\$0.00		U
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0
Total		26	\$5,199,393.92	100%	0	\$0.00		0
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	
	Onavanable	5	·	100%	0	\$0.00 \$0.00	NA	0
Total		3	\$744,062.03	100%	<u> </u>	\$0.00		U .
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0
Total		56	\$10,837,939.76	100%	0	\$0.00		0
2140677746	II	10	¢2.600.200.15	1000		Φ0.00	NT A	
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0
Total		12	\$2,680,288.15	100%	0	\$0.00		0
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0
Total		56	\$12,452,727.26	100%	0	\$0.00		0
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0
Total		18	\$4,087,932.08	100%	0	\$0.00		0
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0
Total		59	\$11,924,896.93	100%	0	\$0.00		0
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	
Total		17	\$3,705,072.92	100%	0	\$0.00		0
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0
Total	Onavanaore	25	\$4,159,384.51	100%	0	\$0.00	11/1	0
						·		
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0
Total		8	\$2,016,458.77	100%	0	\$0.00		0
	HSBC MORTGAGE				-			
31406TY96	CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0
Total		25	\$6,000,298.29	100%	0	\$0.00		0
	HSBC MORTGAGE				+			
31406TYV7	CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	
Total		9	\$2,000,107.41	100%	0	\$0.00		0
		9	\$1,613,928.92	80.69%		\$0.00		0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	
Total		11	\$2,000,036.91	100%	0	\$0.00		0	
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	
Total		12	\$2,499,895.04	100%	0	\$0.00		0	
31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	
	Unavailable	3	\$899,662.39	22.49%	0	,		m	
Total		19	\$3,999,691.93	100%	0	\$0.00		0	
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	
Total		28	\$5,000,164.07	100%	0	\$0.00		0	
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	
Total		15	\$2,999,914.68	100%	0	\$0.00		0	
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	
	Unavailable	1	\$336,800.00	8.42%	0	·		0	
Total		21	\$4,000,183.63	100%	0	\$0.00		0	
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00			
Total		20	\$4,000,261.84	100%	0	\$0.00		0	
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	
Total		24	\$4,999,906.45	100%	0	\$0.00		0	
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	
Total		25	\$4,999,996.85	100%	0	\$0.00		0	
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	
Total		66	\$16,000,171.23	100%	0	\$0.00		0	

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21.40(E77D0	HSBC MORTGAGE	1.7	Φ2 000 000 46	1000	_	Φ0.00	N A O	
31406TZP9	CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA 0	
Total		17	\$2,999,800.46	100%	0	\$0.00	0	
	HSBC MORTGAGE							
31406TZQ7	CORPORATION (USA)	84	\$13,065,824.19	100%	1	\$95,222.60	NA 0	ı
Total	, ,	84	\$13,065,824.19	100%	1	\$95,222.60	0	
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA 0	
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA 0	
Total		13	\$3,000,000.00	100%	0	\$0.00	0	
31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA 0	.
514000300	Unavailable	9	\$1,827,996.86	90.17%		\$0.00	NA 0	
Total	enavanaore	10	\$2,027,240.76	100%	0	\$0.00	0	
			, , , , , , , , ,			,		
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA 0	
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA 0	
Total		13	\$2,505,000.03	100%	0	\$0.00	0	
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA 0	
Total		45	\$7,590,667.88	100%	0	\$0.00	0	
31406U3F3	Unavailable	13	\$1,763,932.99	100%	-	\$0.00	NA 0	
Total		13	\$1,763,932.99	100%	0	\$0.00	0	
31406U3R7	OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA 0	
21.0000117	Unavailable	3	\$813,538.21	76.28%		\$0.00	NA 0	
Total		4	\$1,066,538.21	100%	-	\$0.00	0	
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%		\$0.00	NA 0	
	Unavailable	75	\$15,876,528.74	97.1%		\$0.00	NA 0	
Total		77	\$16,350,668.37	100%	0	\$0.00	0	
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA 0	
514000313	Unavailable	271	\$55,807,250.90	99.13%		\$0.00	NA 0	
Total	Chavanaoic	275	\$56,294,306.47	100%		\$0.00	0	
			·					
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA 0	
Total		99	\$16,139,444.31	100%	0	\$0.00	0	
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA 0	
Total	Chavanaoic	34	\$4,010,619.43	100%	0	\$0.00	0	
2 3 441			Ψ 190±090±2140	100 /0		Ψ0•00		

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31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA ()	
Total		11	\$2,056,220.45	100%	0	\$0.00)	
21.40(11.4772	OTHO GATABAGG BANK	- 1	\$40.052.27	1.540		Φ0.00	27.4	+	
31406U4T2	OHIO SAVINGS BANK	1.4	\$48,952.37	1.54%		·	NA (
TD 4.1	Unavailable	14	\$3,123,786.25	98.46%	_	·	NA	_	
Total		15	\$3,172,738.62	100%	0	\$0.00		 	
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA ()	
Total		23	\$3,348,842.03		0)	
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA (1	_
Total	Chavanable	27	\$1,617,138.53		0	·)	
			ψ1,017,1E0IEE	10070	Ť	Ψ0.00			
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA)	
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA ()	
Total		67	\$4,462,545.14	100%	0	\$0.00	()	
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA)	
Total		83	\$5,572,542.35	100%	0	\$0.00)	
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA)	
Total		19	\$1,166,827.73	100%	0	\$0.00	()	
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA)	
	Unavailable	22	\$2,053,944.23	79.29%		\$0.00	NA		
Total		28	\$2,590,406.51	100%	0	\$0.00)	
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA ()	
Total		33	\$2,968,779.08	100%	0	\$0.00)	
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA)	
	Unavailable	52	\$5,161,745.67	77.29%			NA (_	
Total		67	\$6,678,696.69	100%	0	\$0.00	()	
			·						
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA ()	
Total		100	\$9,785,105.47	100%	0	\$0.00	()	
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA ()	
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA ()	
Total		72	\$9,364,856.51	100%	0	\$0.00	()	
								_	
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%			NA		
	Unavailable	61	\$13,598,859.51	89.14%			NA)	
Total		68	\$15,255,229.56	100%	0	\$0.00)	

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31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA ()
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA ()
Total		25	\$4,886,676.57	100%	0	\$0.00	(
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%		·	NA (
	Unavailable	8	\$1,997,557.00	73.83%			NA (
Total		12	\$2,705,797.00	100%	0	\$0.00	(
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA (
Total	Chavanaoic	14	\$2,653,722.92	100%	0	·	(
			Ψ2,000,122,72	100 /6	Ů	ψο.σο	Ì	
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA ()
Total		12	\$2,652,980.00	100%	0	\$0.00	(
21.40(71.4.01	TT 21.11	1.4	Φ1 251 050 00	1000	0	Φ0.00	N/ 4 (
31406UA81	Unavailable	14	\$1,351,050.00	100%	1	· ·	NA (,
Total		14	\$1,351,050.00	100%	0	\$0.00	(<u>'</u>
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA ()
	Unavailable	13	\$1,259,640.02	92.1%		·	NA (
Total		14	\$1,367,640.02	100%	0	\$0.00	(
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA ()
	Unavailable	54	\$7,056,475.58	85.88%	_	·	NA ()
Total		63	\$8,216,845.58	100%	0	\$0.00	(
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA (\
51400CAB4	Unavailable	28	\$5,324,589.67	96.55%			NA (
Total	Chavanable	29	\$5,514,589.67	100%	0		1171	
1 0 0 0 1			φοιο 11,0 ο στο 1	20070	Ů	φονου		1
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA ()
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA (1
Total		59	\$5,836,333.84	100%	0	\$0.00	(
21.40(14.70	TI A COMPANY FOR		Ф222 701 15	5 150	0	Φ0.00	77.4	
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%			NA (
Total	Unavailable	97 102	\$5,942,440.81 \$6,266,141.96	94.83% 100%		· ·	NA (<u>'</u>
Total		102	φυ,200,141.90	100 70	U	φυ.υυ	-	1
31406UAE8	FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%	0	\$0.00	NA ()
	Unavailable	19	\$4,267,800.00	94.61%			NA (
Total		20	\$4,510,800.00	100%	0		(
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA ()
Total		46	\$5,870,925.29	100%	0	\$0.00	()
21406114.C2	EL ACCTAD DANIZ ECD	0	¢1 004 100 00	0.6501	Ω	\$0.00	NI A	
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA (<u>'</u>

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	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	
Total		84	\$19,521,800.00	100%	0	\$0.00		0	
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%		'	NA	_	
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	
Total		58	\$12,949,544.63	100%	0	\$0.00		0	
								4	
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%		· '	NA	_	
	Unavailable	137	\$35,964,852.22	94.38%	-	· ·	NA		
Total		145	\$38,106,190.90	100%	0	\$0.00		0	
214061141/4	ELACCTAD DANIZ ECD	2	\$620,206,40	4 1007	0	\$0.00	NA	Λ	
31406UAK4	FLAGSTAR BANK, FSB Unavailable	65	\$629,206.40 \$14,388,141.98	4.19% 95.81%	_		NA NA	_	
Total	Onavanable	67	\$14,388,141.98 \$15,017,348.38	100%	0	·		0	
Total		07	\$13,017,346.36	100 70	U	φυ.υυ	,	U	
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	
	Unavailable	45	\$5,941,738.64	95.74%		1	NA	\neg	
Total		47	\$6,206,107.73	100%	0	\$0.00		0	
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	
Total		24	\$4,491,971.56	100%	0	\$0.00		0	
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%		·	NA	0	
	Unavailable	59	\$15,103,871.32	94.79%			NA	0	
Total		62	\$15,933,664.96	100%	0	\$0.00	(0	
21406114.D2	ELACCTAD DANIZ ECD	4	¢204 212 01	20.020	0	¢0.00	NI A	_	
31406UAP3	FLAGSTAR BANK, FSB Unavailable	15	\$384,312.01 \$1,452,345.12	20.92% 79.08%			NA NA	-	
Total	Uliavaliable	13 19	\$1,432,343.12 \$1,836,657.13	100%	0	· ·		1	-
Total		19	\$1,030,037.13	100%	U	\$0.00		0	
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	
51400071Q1	Unavailable	25	\$3,285,570.23	89.29%	-	· ·	NA		
Total	Ona variable	28	\$3,679,820.23	100%	0	1		0	
			7-7-12		,	7 0000			
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	
Total		8	\$1,494,453.06		0	\$0.00		0	
			,						
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	
Total		18	\$1,775,723.35	100%	0	\$0.00		0	
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	
Total		38	\$7,634,894.42	100%	0	\$0.00		0	

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31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA ()	
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA ()	
Total		61	\$14,812,380.00	100%	0	\$0.00	0)	
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA ()	
Total		26	\$4,401,009.14	100%	0	\$0.00	0)	
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA ()	
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA ()	
Total		103	\$24,649,689.23	100%	0	\$0.00	0)	
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA)	
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA ()	
Total		78	\$4,942,348.11	100%	0	\$0.00	0)	
21406114.V4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA		
31406UAY4	Unavailable	34	\$133,844.70			,	NA (
Total	Oliavaliable	35	\$6,156,253.16		0		NA C		
Total		33	φυ,130,233.10	100 %	U	φυ.υυ	U	<u>'</u>	
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA)	
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA (
Total		55	\$5,426,075.96	100%	0	\$0.00	0)	
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA		
Total	Chavanaoic	9	\$2,372,495.72	100%	0		INA	1	
1 otai		,	φ2,312,473.12	100 /6	_	φ0.00		<u>'</u>	
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA)	
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA)	
Total		63	\$6,253,362.24	100%	0	\$0.00	0)	
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA)	
Total		61	\$7,899,794.14				0)	
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA)	
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA ()	
Total		20	\$5,071,820.00	100%	0	\$0.00	0)	
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA (
314000000	Unavailable	80	\$1,172,307.28				NA (1	
Total	Unavanable	89	\$10,138,329.33 \$11,310,636.61	100%	0		NA C	<u> </u>	
1 (141		09	Ψ11,510,050.01	100 /0	U	φυ.υυ	U	1	
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA ()	
	Unavailable	126	\$6,607,749.33				NA (1	
Total		135	\$7,025,423.27	100%			0	_	
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31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	
Total		62	\$4,229,372.97	100%	0	\$0.00		0	
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	
	Unavailable	31	\$3,953,840.00	93.38%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		33	\$4,234,340.00	100%	0	\$0.00		0	
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	n	
Total	Chavanaoic	8	\$1,457,363.61	100%	0	·		0	-
1 otal		- 0	φ1,457,505.01	100 /6	-	φυ.υυ	<u>'</u>	V	
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	
Total		74	\$4,198,629.58	100%	0	\$0.00		0	
								-	
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%			NA		
	Unavailable	40	\$3,862,359.46	84.7%	0		NA	7	
Total		47	\$4,560,208.06	100%	0	\$0.00		0	
31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	n	
p14000D14	Unavailable	33	\$4,269,081.24	94.22%			NA		
Total	Chavanaoic	35	\$4,531,081.24	100%	0		1171	0	
			+ 1,000 = ,000 =		_	7 3 3 3		Ť	
31406UBH0	Unavailable	11	\$2,149,479.38	100%	0	\$0.00	NA	0	
Total		11	\$2,149,479.38	100%	0	\$0.00		0	
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	
	Unavailable	27	\$4,775,571.89	93.26%	0		NA	0	
Total		28	\$5,120,571.89	100%	0	\$0.00		0	
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	<u> </u>	
Total	Onavanable	8	\$1,237,843.46 \$1,237,843.46	100%	0		INA	0	
10001			Ψ1,257,015.10	100 /0	U	φυ.υυ		1	
31406UBL1	Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0	
Total		10	\$1,862,456.80	100%	0	\$0.00		0	
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	
	Unavailable	26	\$3,350,950.00	96.38%	_		NA	0	
Total		27	\$3,476,950.00	100%	0	\$0.00		0	
21 40CLIDNIZ	ELACCTAR RANK ECR	1	¢107,000,00	F 1607	_	¢0.00	NT A	^	
31406UBN7	FLAGSTAR BANK, FSB Unavailable	15	\$186,000.00 \$3,416,579.63	5.16% 94.84%	-		NA NA	_	
Total	Unavanable	16	\$3,410,579.63 \$3,602,579.63	100%				0	
1 Utal		10	φ3,004,379.03	100%	U	φυ.υυ		V	
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	
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Total		13	\$1,256,350.00	100%	0	\$0.00		0	
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31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%			NA		
	Unavailable	30	\$6,683,881.00	95.32%			NA		
Total		32	\$7,011,881.00	100%	0	\$0.00		0	
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	
DI 1000DIto	Unavailable	43	\$9,441,110.00	94.73%			NA		
Total	O TANY WILLIAM TO	45	\$9,966,760.00	100%		,	1,112	0	
24.40.67772.0			44.47 .000.00	4.00.00		.	27.1	0	
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%		· ·	NA		
	Unavailable	22	\$2,798,847.53	95.01%	_		NA	0	
Total		23	\$2,945,847.53	100%	0	\$0.00		0	
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	
Total		29	\$5,447,550.00	100%	0	·	<u> </u>	0	
			,						
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	
Total		8	\$1,069,793.51	100%	0	\$0.00		0	
								Ц	
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00		_	· ·	NA		
	Unavailable	25	\$3,988,060.00	95.98%		·	NA	т	
Total		26	\$4,155,060.00	100%	0	\$0.00		0	
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,941,844.87	82.83%		·	NA	-	
Total		13	\$2,344,452.09	100%	0			0	
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00				NA	$\overline{}$	
	Unavailable	15	\$2,549,589.89	88.33%	_				
Total		18	\$2,886,489.89	100%	0	\$0.00		0	
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	
	Unavailable	102	\$18,768,346.69	96.66%		\$335,011.19	NA		
Total		106	\$19,417,746.69	100%	1	\$335,011.19		0	
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00				NA		
	Unavailable	70	\$15,230,793.00	90.22%		·	NA	-	
Total		77	\$16,880,913.00	100%	0	\$0.00		0	
31406UC22	FLAGSTAR BANK, FSB	2	\$412,900.00	14.02%	0	\$0.00	NA	0	
	Unavailable	11	\$2,532,200.00		-	·	NA	-	
Total		13	\$2,945,100.00	100%		·		0	
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31406UC30	Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0	

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Total		7	\$1,588,386.29	100%	0	\$0.00		0	
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	
Total	e na vanaore	8	\$1,307,397.51	100%	1	·	1111	0	
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31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	
	Unavailable	31	\$6,583,600.81	97.96%	_	·			
Total		32	\$6,720,634.59	100%	0	\$0.00		0	
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	
Total		10	\$1,659,730.09	100%	0	\$0.00		0	
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31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00			,		— f	
	Unavailable	66	\$11,913,270.00		1		NA	0	
Total		71	\$12,748,770.00	100%	0	\$0.00		0	
21.40.611.000	TY A COMPAN DANIAL FOR	0	#1 0 55 400 00	7 02 8		φο οο	27.4	_	
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00			·			
m	Unavailable	108	\$23,051,524.09	92.17%	1	\$195,589.78	NA	-	
Total		116	\$25,009,004.09	100%	1	\$195,589.78		0	
2140611007	EL A COTA D DANIZ ECD	9	¢5.42.250.00	9.48%	0	\$0.00	NI A	Λ	
31406UC97	FLAGSTAR BANK, FSB	86	\$542,350.00						-
Total	Unavailable	95	\$5,180,269.83	90.52%	0		NA	0	
Total		95	\$5,722,619.83	100%	U	Φυ.υυ		V	
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	
	Unavailable	98	\$9,505,364.35	95.98%	H			-	
Total		102	\$9,903,774.41	100%	0	·		0	
			1			,			
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	
Total		182	\$11,263,244.01	100%	0	\$0.00		0	
31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	
Total		39	\$6,901,308.99	100%	0	\$0.00		0	
								_	
31406UCD8	Unavailable	9	\$1,599,875.00		1	·	NA	0	
Total		9	\$1,599,875.00	100%	0	\$0.00		0	
		4.0	*			***		_	
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08		_				
m ()	Unavailable	84	\$5,640,729.07	89.36%	1		NA	0	
Total		94	\$6,312,026.15	100%	0	\$0.00		U	
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	
Total	C nu vanuole	32	\$3,093,900.00		0			0	
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31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA 0	
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA 0	
Total		30	\$3,952,020.00	100%	0	\$0.00	0	
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA 0	
	Unavailable	51	\$3,449,568.48	94.07%			NA 0	
Total		54	\$3,666,968.48	100%	0	\$0.00	0	
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA 0	
	Unavailable	16	\$2,097,075.30	94.21%			NA 0	
Total		17	\$2,226,075.30	100%			0	
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA 0	
Total	Chavanaoic	23	\$3,023,770.00	100%	0		0	
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31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA 0	
	Unavailable	26	\$1,479,041.89	90.68%		\$0.00	NA 0	
Total		28	\$1,630,991.89	100%	0	\$0.00	0	
31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA 0	
	Unavailable	35	\$7,299,730.00	97.89%	-	1	NA 0	
Total		36	\$7,456,730.00	100%	0	\$0.00	0	
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA 0	
Total	O NA VANAGO	10	\$2,083,440.00	100%	0		0	
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31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA 0	
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA 0	
Total		73	\$12,505,921.28	100%	0	\$0.00	0	
2140(11(110	EL ACCITAD DANIZ ECD	10	¢2 220 200 00	7.04%	0	ФО ОО	NIAO	
31406UCU0	FLAGSTAR BANK, FSB Unavailable	10 131	\$2,338,298.00 \$30,872,785.00	92.96%			NA 0 NA 0	
Total	Onavanable	141	\$30,872,783.00 \$33,211,083.00	100%			NAU	
Total		171	ψ33,211,003.00	100 /6	U	φυ.υυ	U	
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA 0	
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA 0	
Total		36	\$8,345,636.57	100%	0	\$0.00	0	
24.40.633.633.6			* 40 * 00 00	4.0~		40.00	27.4.0	
31406UCW6	FLAGSTAR BANK, FSB	17	\$49,500.00	4.3%		i i	NA 0	
T-4-1	Unavailable	17	\$1,102,315.00	95.7%			NA 0	
Total		18	\$1,151,815.00	100%	0	\$0.00	U	
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA 0	
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA 0	
Total		14	\$2,864,500.00	100%	0	\$0.00	0	

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31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA 0	
514000C12	Unavailable	38	\$9,392,013.00	93.91%		\$0.00	NA 0	
Total	Chavanable	41	\$10,000,873.00	100%	0	\$0.00	0	
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31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA 0	
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA 0	
Total		147	\$32,572,758.69	100%	0	\$0.00	0	
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA 0	<u> </u>
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA 0	
Total		31	\$3,583,806.10	100%	0	\$0.00	0	
31406UD39	CHARTER ONE	32	\$5,016,512.00	100%	0	\$0.00	NA 0	
	MORTGAGE CORP.					,		
Total		32	\$5,016,512.00	100%	0	\$0.00	0	
31406UD47	CHARTER ONE	16	\$2,867,500.00	100%	0	\$0.00	NA 0	
	MORTGAGE CORP.					·		
<u>Total</u>		16	\$2,867,500.00	100%	0	\$0.00	0	
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA 0	
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA 0	
Total		5	\$1,002,727.49	100%	0	\$0.00	0	
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA 0	
51400CD113	Unavailable	86	\$4,730,543.38	97.43%	0		NA 0	
Total	O NW Y WITHOUT	88	\$4,855,347.38	100%	0	\$0.00	0	
21.10(7.17.71			*** *** ** * * * * * *	1000		40.00	77.4.0	
31406UDB1	Unavailable	22	\$2,712,170.00	100%		·	NA 0	
Total		22	\$2,712,170.00	100%	0	\$0.00	U	
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA 0	
Total	Chavanaere	40	\$4,360,243.77	100%		\$0.00	0	
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31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA 0	
	Unavailable	22	\$973,034.76	91.34%			NA 0	
Total		24	\$1,065,234.76	100%	0	\$0.00	0	
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	-	\$0.00	NA 0	
	Unavailable	26	\$3,855,633.62	94.07%			NA 0	
Total		27	\$4,098,533.62	100%	0	\$0.00	0	
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA 0	
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	Unavailable	13	\$2,145,150.00			\$0.00	NA	0	
Total		16	\$2,454,740.00	100%	0	\$0.00		0	
31406UDG0	Unavailable	20	\$2,438,900.00		0	\$0.00	NA	0	
Total		20	\$2,438,900.00	100%	0	\$0.00		0	
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00			\$0.00	NA	_	
	Unavailable	135	\$24,580,021.71	98.31%	1	\$275,955.97	NA	1	\$275,
Total		137	\$25,002,901.71	100%	1	\$275,955.97		1	\$275,
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	
Total	e na vanacio	14	\$2,706,860.00	100%	0	\$0.00		0	
1 0 0 0 1			Ψ=,: σσ,σσσσσσ	20076		φο ι σο		Ĭ	
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	
	Unavailable	80	\$13,895,663.94		0	\$0.00		_	
Total		87	\$15,002,903.94	100%	0	\$0.00		0	
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31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	
Total		278	\$60,003,966.01	100%	0	\$0.00		0	
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	
Total		133	\$25,565,838.00	100%	0	\$0.00		0	
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	
Total		230	\$43,337,020.46	100%	0	\$0.00		0	
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31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	
Total		38	\$2,365,302.90	100%	0	\$0.00		0	
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	
Total		30	\$2,918,537.81	100%	0	\$0.00		0	
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	
	Unavailable	1	\$121,429.00			\$0.00	NA	0	
Total		15	\$1,763,004.00	100%	0	\$0.00		0	
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	
Total		30	\$4,090,474.99	100%	0	\$0.00		0	

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31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA)	_
	Unavailable	2	\$417,493.49	1.8%	0		NA ()	
Total		103	\$23,141,908.08	100%	0	\$0.00	(0	
31406UEA2	FREEDOM MORTGAGE CORP.	5	\$661,605.30	64.51%	0	\$0.00	NA	0	
	Unavailable	2	\$364,000.00	35.49%	0	\$0.00	NA ()	
Total		7	\$1,025,605.30	100%	0	\$0.00	(0	
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA ()	
Total		5	\$1,025,231.67	100%	0	\$0.00	(0	
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA)	-
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA ()	
Total		5	\$1,001,740.00	100%	0	\$0.00	(0	
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA ()	
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA ()	
Total		12	\$2,036,610.00	100%	0	\$0.00	(0	
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA)	
Total		4	\$1,008,000.00	100%	0	\$0.00	(0	
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA)	
	Unavailable	3	\$376,699.57	36.44%			NA ()	
Total		6	\$1,033,799.57	100%	0	\$0.00	(0	
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA ()	
Total		4	\$821,934.00	100%	0	\$0.00	(0	
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA ()	
217000200	Unavailable	6	\$1,410,400.00	32.92%			NA (
Total		21	\$4,284,482.00	100%	0	· ·	(_	
31406UF29	Unavailable	59	\$8,709,678.24	100%	1	\$125,453.19	NA (1	
Total	Onavanauic	59	\$8,709,678.24 \$8,709,678.24	100%	1	\$125,453.19 \$125,453.19	(0	
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA ()	

Total		54	\$8,563,563.07	100%	0	\$0.00		0	
			\$ 0,0 00,0 00.00 ·	10070		φο ι σο		Ŭ	
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	
Total		41	\$5,863,850.86	100%	0	\$0.00		0	
24.40.677772	** " 11.1	22	* 1 220 200 10	100~	0	40.00			
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	
Total		32	\$4,338,299.48	100%	0	\$0.00		U	
31406UF60	Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	
Total		25	\$3,905,246.60	100%	0	\$0.00		0	
		+						H	
31406UF78	WASHINGTON	7	\$1,319,562.17	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00		0	
Total		1 1	Ψ1,517,502.17	100 /		ψ 0.00		U	
31406UFR4	WASHINGTON	65	\$14,287,564.54	100%	0	\$0.00	NA	Λ	
	MUTUAL BANK, FA					·	INA	U	
Total		65	\$14,287,564.54	100%	0	\$0.00		0	
	WASHINGTON							H	
31406UFS2	MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	
Total		51	\$7,361,872.71	100%	0	\$0.00		0	
		+						H	
31406UFT0	WASHINGTON	41	\$5,975,219.87	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00		0	
1000		1 1	ψυ, στο, 21 στο	100 /6		φοισσ		U	
31406UFU7	WASHINGTON	47	\$7,366,005.37	100%	0	\$0.00	NA	n	
	MUTUAL BANK, FA					·	IVA	Н	
Total		47	\$7,366,005.37	100%	0	\$0.00		0	
	WASHINGTON							H	
31406UFV5	MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	
Total		14	\$2,268,586.02	100%	0	\$0.00		0	
								Н	
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	
	WASHINGTON				+			H	
	MUTUAL FEDERAL	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	
	SAVINGS BANK	\perp						Ц	
T. 4.1	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	
Total		29	\$4,833,742.85	100%	0	\$0.00		V	
24.40.67	WASHINGTON		4. 2. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.						
31406UFX1	MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	
	WASHINGTON	4	\$469,900.00	4.35%	0	\$0.00	NA	0	
	MUTUAL FEDERAL								

	SAVINGS BANK						
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA 0
Total		60	\$10,808,930.59	100%	0	\$0.00	0
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA 0
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA 0
Total		20	\$3,624,690.37	100%	0	\$0.00	0
31406UFZ6	Unavailable	10	\$1,030,621.09	100%	0	\$0.00	NA 0
Total	Chavanable	10	\$1,030,621.09	100%	0	\$0.00	0
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA 0
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA 0
Total		184	\$40,072,496.70	100%	0	\$0.00	0
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA 0
	Unavailable	103	\$22,870,531.83	81.51%	-	\$0.00	NA 0
Total		128	\$28,057,907.89	100%	0	\$0.00	0
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA 0
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA 0
Total		161	\$25,585,908.86	100%	0	\$0.00	0
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA 0
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA 0
Total		183	\$40,005,576.40	100%	0	\$0.00	0
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA 0
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA 0
Total		188	\$31,679,867.50	100%	0	\$0.00	0
	GMAC MORTGAGE	+ +					
31406UM70	CORPORATION	61	\$12,422,867.22	31.15%		\$0.00	NA 0
	Unavailable	123	\$27,463,525.81	68.85%		\$0.00	NA 0
Total		184	\$39,886,393.03	100%	0	\$0.00	0
31406UM88	GMAC MORTGAGE	46	\$9,785,953.34	38.49%	0	\$0.00	NA 0

	CORPORATION								
	Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	
Total		121	\$25,422,329.83	100%	0	\$0.00		0	
31406UM96	GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	
	Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	
Total		41	\$9,127,288.15	100%	0	\$0.00		0	
31406UMJ4	GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	
	Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	
Total		188	\$39,871,810.26	100%	0	\$0.00		0	
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%		\$0.00	NA	0	
	Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	
Total		176	\$38,823,775.27	100%	0	\$0.00		0	
31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	
	Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	
Total		99	\$19,150,219.32	100%	0	\$0.00		0	
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	
	Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	
Total		32	\$4,616,067.00	100%	0	\$0.00		0	
31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA		
	Unavailable	80	\$17,191,944.11	77.93%			NA	0	
Total		107	\$22,061,093.48	100%	0	\$0.00		0	
31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	
Total		174	\$39,133,131.75	100%	0	\$0.00		0	
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	
	Unavailable	77	\$11,905,090.14	41.55%			NA	0	
Total		194	\$28,651,651.21	100%	0	\$0.00		0	
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	

	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA 0	
Total		105	\$23,442,193.93	100%	0	\$0.00	0	
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA 0	
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA 0	
Total		64	\$10,710,101.02	100%	0	\$0.00	0	
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA 0	
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA 0	
Total		62	\$4,340,594.42	100%	0	\$0.00	0	
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA 0	
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA 0	
Total		261	\$27,216,770.41	100%	0	\$0.00	0	
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA 0	
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA 0	
Total		23	\$1,333,667.03	100%	0	\$0.00	0	
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA 0	
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA 0	
Total		148	\$32,024,677.87	100%	0	\$0.00	0	
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA 0	
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA 0	
Total		66	\$10,786,326.11	100%	0	\$0.00	0	
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA 0	
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA 0	
Total		176	\$40,073,453.40	100%	0	\$0.00	0	
31406UNB0	GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA 0	
	Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA 0	
Total		46	\$8,619,064.54	100%	0	\$0.00	0	
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA 0	
	Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA 0	

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Total		96	\$14,188,203.46	100%	0	\$0.00		0
Total		70	ψ14,100,203.40	100 /6	U	Ψ0.00		1
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA)
	Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA)
Total		135	\$17,128,731.67	100%	0	\$0.00	(0
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA)
	Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA)
Total		120	\$18,776,795.28	100%	0	\$0.00		0
31406UNF1	GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA)
	Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA)
Total		25	\$1,501,294.66	100%	0	\$0.00	(0
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA)
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA)
Total		60	\$7,373,206.35	100%	0	\$0.00)
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%		,		
	Unavailable	55	\$9,684,849.38	95.96%		,	NA)
Total		58	\$10,093,039.62	100%	0	\$0.00		<u>) </u>
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA)
	Unavailable	6	\$503,279.16	44.15%			NA	
Total		12	\$1,139,860.51	100%	0	\$0.00	(0
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA)
	Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA)
Total		58	\$8,350,010.00	100%	0	\$0.00	()
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%		·		_
<u> </u>	Unavailable	23	\$2,236,585.59	39.9%		·	NA)
Total		71	\$5,605,798.70	100%	0	\$0.00		4
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA)
	Unavailable	25	\$1,548,844.22	83.58%	_	·	NA	_
Total		30	\$1,853,122.92	100%	0	\$0.00		0

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31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA)	
	Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA)	
Total		72	\$10,419,744.58	100%	0	\$0.00		0	
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA)	
Total		86	\$10,934,311.34	100%	0	\$0.00	(0	
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	
	Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA)	
Total		88	\$12,832,707.45	100%	0	\$0.00	(0	
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA)	
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA)	
Total		178	\$40,086,905.96	100%	0	\$0.00		0	
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	
	Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA)	
Total		242	\$38,192,420.39	100%	0	\$0.00		0	
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA)	
Total		174	\$39,800,848.00	100%	0	\$0.00	(0	
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA)	
Total		98	\$21,805,155.38	100%	0	\$0.00		0	
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA)	
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA)	
Total		247	\$29,087,754.76	100%	0	\$0.00		0	
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA)	
	Unavailable	77	\$15,851,928.38				NA)	
Total		128	\$24,998,348.65	100%	0	\$0.00		0	

31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	О	
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	
Total		139	\$12,979,584.86	100%	0	\$0.00		0	
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA (0	
Total		3	\$194,148.74	100%	0	\$0.00	(0	
								-	
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	О	
Total		6	\$1,271,519.40	100%	0	\$0.00		0	
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	
Total		11	\$1,042,878.74	100%	0	\$0.00	(0	
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA (0	
Total		23	\$1,416,469.23	100%	0	\$0.00	(0	
								-	
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	
Total		11	\$3,208,313.96	100%	0	\$0.00	(0	
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	
Total		11	\$1,406,309.76	100%	0	\$0.00	(0	
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	
Total		12	\$1,172,143.68	100%	0	\$0.00	(0	
								-	
31406UQA9	Unavailable	3	\$211,154.96	100%			NA		
Total		3	\$211,154.96	100%	0	\$0.00		0	
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA (0	
Total		166	\$26,921,018.37	100%	0			0	
								\perp	
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%		·	NA	4	
	Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA (0	

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Total		150	\$26,397,705.79	100%	0	\$0.00		0	
31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	
	Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	
Total		177	\$31,235,346.13	100%	0	\$0.00		0	
31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%		·	NA	0	
	Unavailable	39	\$5,882,643.08	36.57%			NA	0	
Total		100	\$16,085,683.42	100%	0	\$0.00		0	
31406UQU5	USAA FEDERAL	169	\$23,180,537.57	100%	0	\$0.00	NA	0	
	SAVINGS BANK					·		Ц	
Total		169	\$23,180,537.57	100%	0	\$0.00		0	
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	
Total	STIVITYOS BITTITI	89	\$16,228,115.14	100%	0	\$0.00		0	
			1 - 7 - 7			,			
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	
	Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	
Total		144	\$26,753,189.80	100%	0	\$0.00		0	
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	
Total		215	\$39,263,640.76	100%	0	\$0.00		0	
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	
Total		107	\$16,707,044.92	100%	0	\$0.00		0	
31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%			NA	0	
Total		3	\$283,300.67	100%	0	\$0.00		0	
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	3	\$266,006.30 \$266,006.30	100%	_		NA	n	
1 Otal			φ200,000.30	100 /0	U	φ υ.υυ		U	
31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	
Total		3	\$469,167.54	100%	0			0	
31406USQ2	U.S. BANK N.A.	3	\$319,924.16				NA		
Total		3	\$319,924.16	100%	0	\$0.00		0	

31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA ()	
Total		3	\$295,780.58	100%	0	\$0.00	()	
31406UTD0	SUNTRUST	8	\$1,822,398.74	37.79%	0	\$0.00	NA		
3140001D0	MORTGAGE INC.		·			·		_	
	Unavailable	21	\$2,999,980.28	62.21%	1	\$0.00	NA ()	
Total		29	\$4,822,379.02	100%	0	\$0.00	()	
31406UTE8	SUNTRUST	15	\$1,454,402.86	39.31%	0	\$0.00	NA (
	MORTGAGE INC.		· ·			φο οο		╀	
TD ()	Unavailable	23	\$2,245,076.62	60.69%		\$0.00		1	
Total		38	\$3,699,479.48	100%	0	\$0.00	(4	
	OLD INDI LOT							╁	
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA ()	
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA (+	
Total	Onavanabic	28	\$5,748,027.27	100%	0	\$0.00 \$0.00	INA	+	
1 Otal		20	\$5,740,027.27	100 /0	U	φυ.υυ		Ή	
	SUNTRUST								
1406UTG3	MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA ()	
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA ()	
Total	2 21 11 12 12	28	\$3,328,769.71	100%	0	\$0.00	()	
			. ,						
21.40/147111	SUNTRUST	4.5	Φ2 070 107 2 <i>6</i>	75 700	0	ΦΩ ΩΩ	NIA (
31406UTH1	MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA)	
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA ()	
Total		58	\$3,931,071.60	100%	0	\$0.00	()	
31406UTJ7	SUNTRUST	29	\$1,937,093.11	33.35%	0	\$0.00	NA		
511000137	MORTGAGE INC.								
	Unavailable	58	\$3,871,701.15		-	·		_	
Total		87	\$5,808,794.26	100%	0	\$0.00	()	
								╬	
31406UTK4	SUNTRUST MODERCA CE INC	45	\$4,327,624.82	58.51%	1	\$103,887.07	NA ()	
	MORTGAGE INC. Unavailable	32	\$2,069,211,61	41 4007	0	\$0.00	NIA (+	
Total	Unavanable	77	\$3,068,211.61 \$7,395,836.43	41.49% 100%		\$103,887.07	NA (1	
1 Otal		11	\$1,393,030.43	100 %	1	\$103,007.07	U	+	
	SUNTRUST							+	
31406UTL2	MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA ()	
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA)	
Total	C IIW , WILHOID	100	\$9,631,366.78	100%		\$0.00	1111	+	
		200	1- ,00 2,000,10	200,0	Ť	40100		T	
21.40.617777.75	SUNTRUST	<u> </u>	do 72 - 50 = 5 :	20.255	Ĺ	A-0-0-		T	
31406UTM0	MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA)	
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA ()	
					_				

Total		24	\$3,256,054.85	100%	0	\$0.00		0	
			. ,						
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	
Total		48	\$13,059,641.66	100%	0	\$0.00		0	
31406UTP3	SUNTRUST	5	\$507,590.23	37.8%	0	\$0.00	NA	0	
514000115	MORTGAGE INC.							Ш	
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00		0	
Total		11	\$1,342,779.24	100%	0	\$0.00		0	
2140(1)701	SUNTRUST	10	¢1 (20 422 22	05.260	0	¢0.00	NIA		
31406UTQ1	MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	U	
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	
Total		20	\$1,898,407.15	100%	0	\$0.00		0	
	SUNTRUST	<u> </u>	*********	0.6.7.4		40.00			
31406UTR9	MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00		0	
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00		0	
Total		49	\$10,330,726.13	100%	0	\$0.00		0	
	SUNTRUST							H	
1406UTS7	MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	
Total		85	\$19,673,874.98	100%	0	\$0.00		0	
			+ 			7		Ť	
31406UTT5	SUNTRUST	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	
11000110	MORTGAGE INC.					•		Н	
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00		0	
Total		15	\$3,860,129.69	100%	0	\$0.00		0	
	SUNTRUST							H	
31406UTU2	MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	
Total		65	\$17,447,349.09	100%	0	\$0.00		0	
31406UTV0	SUNTRUST	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	
	MORTGAGE INC.			06.166	0			Н	
T-4-1	Unavailable	60	\$19,658,657.02	86.16%		\$0.00		0	
Total		70	\$22,816,694.82	100%	0	\$0.00		U	
31406UTW8	SUNTRUST	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	
2110001110	MORTGAGE INC.							Н	
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00		0	
Total		40	\$7,746,207.26	100%	0	\$0.00		0	
21.40.61.7777.6			#1 25 2 (24 (2	05.4461		40.00	• • •	H	
31406UTX6		6	\$1,279,694.49	25.41%	0	\$0.00	NA	O	

	SUNTRUST MORTGAGE INC.							
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA 0	
Total		25	\$5,036,966.87	100%	0	\$0.00	0	
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA 0	
	Unavailable	47	\$9,848,819.30	70.05%		\$0.00	NA 0	
Total		66	\$14,059,027.80	100%	0	\$0.00	0	
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA 0	
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA 0	
Total		108	\$22,746,163.56	100%	0	\$0.00	0	
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%		\$0.00	NA 0	
m	Unavailable	51	\$12,560,663.96	97.5%		\$0.00	NA 0	
Total		53	\$12,882,557.19	100%	0	\$0.00	0	
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA 0	
Total		22	\$5,117,122.77	100%	0	\$0.00	0	
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA 0	
Total		56	\$9,988,892.65	100%	0	\$0.00	0	
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA 0	
Total		22	\$5,010,392.67	100%	0	\$0.00	0	
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA 0	
Total	Onavanable	18	\$3,481,755.08	100%	0	\$0.00	0	
31406UVE5	Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA 0	
Total		16	\$2,403,771.73	100%	0	\$0.00	0	
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA 0	
	Unavailable	8	\$947,768.26	57.09%		\$0.00	NA 0	
Total		15	\$1,660,036.90	100%	0	\$0.00	0	
31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA 0	
	Unavailable	21	\$2,636,799.92	97.34%		\$0.00	NA 0	
Total		22	\$2,708,799.92	100%	0	\$0.00	0	
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA 0	
D11000 II IV	Unavailable	78	\$12,841,206.73	95.36%		\$0.00	NA 0	

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Total		84	\$13,465,343.45	100%	0	\$0.00	()
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31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA (
Total		45	\$6,723,629.46	100%	0	\$0.00	('
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA ()
Total		17	\$4,226,556.76	100%	0	\$0.00	(i e
			, , .,			,		
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA ()
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA ()
Total		317	\$77,325,394.11	100%	0	\$0.00	()
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA ()
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA ()
Total		297	\$64,844,458.02	100%	0	\$0.00	()
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA ()
Total		16	\$2,617,045.59	100%	0	\$0.00	()
			*07.040.00	. =		40.00		
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA (
m 4 1	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA (
Total		11	\$1,802,142.18	100%	0	\$0.00	(<u>'</u>
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA ()
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA (
Total		47	\$6,602,777.55	100%	0	\$0.00	()
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA ()
Total		55	\$8,806,124.35	100%	0	\$0.00	()
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA ()
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA (
Total		34	\$4,289,319.60	100%	0	\$0.00	()
31406UYB8	Unavailable	34	\$4,771,709.57	100%	_	\$0.00	NA ()
Total		34	\$4,771,709.57	100%	0	\$0.00	()
31406UYY8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA ()
Total	Chavanaoic	23	\$3,556,844.37	100%	0	\$0.00	1171	
2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			ψυ,υυ,υπτισ /	100 /0	J	ΨΟ•ΟΟ		+
31406UYZ5	Unavailable	40	\$5,243,303.96	100%	0	\$0.00	NA ()
Total		40	\$5,243,303.96	100%	0	\$0.00	(
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%		\$0.00	NA (
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA ()

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Total		9	\$1,473,849.69	100%	0	\$0.00	0	
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%			NA 0	
	Unavailable	87	\$13,390,719.09	94.77%	0	·	NA 0	
Total		94	\$14,130,425.91	100%	0	\$0.00	0	
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA 0	
Total		64	\$9,009,969.39	100%	0	\$0.00	0	
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA 0	
	Unavailable	22	\$4,333,499.97	91.78%	0	·	NA 0	
Total		24	\$4,721,799.96	100%	0		0	
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA 0	_
51400 V1133	Unavailable	122	\$24,992,466.26	99.53%		·	NA 0	
Total	Onavanaore	124	\$25,110,466.26	100%	0	·	0	
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA 0	<u> </u>
Total	Oliavaliable	16	\$2,860,294.95 \$2,860,294.95	100%	0	· ·	0	
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	·	NA 0	1
	Unavailable	30	\$3,894,566.60	76.48%	0	·	NA 0	i e
Total		39	\$5,092,326.25	100%	0	\$0.00	0	<u> </u>
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA 0	
Total		39	\$5,076,500.76	100%	0	\$0.00	0	<u> </u>
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA 0	
	Unavailable	161	\$21,091,849.98	89.74%		·	NA 0	
Total		179	\$23,504,012.82	100%			0	
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA 0	
Total	Chavanaoic	227	\$29,987,275.68	100%	0		0	
				10011		40.00		
31406VAT3	Unavailable	17	\$2,209,867.85	100%		·	NA 0	
Total		17	\$2,209,867.85	100%	0	\$0.00	0	
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA 0	
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA 0	
Total		64	\$10,184,574.96	100%	0	\$0.00	0	_
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA 0	
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA 0	
Total		178	\$40,073,195.74	100%	0	\$0.00	0	

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31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	
Total		216	\$37,305,849.47	100%	0	\$0.00		0	
	GMAC MORTGAGE	7.0	12 - 00 -00 0	0.1.5.6		40.00			
31406VB54	CORPORATION	59	\$13,788,766.06	34.56%		,	NA	Ш	
	Unavailable	115	\$26,112,771.26	65.44%	0	·	NA	-	
Total		174	\$39,901,537.32	100%	0	\$0.00		0	
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	
	Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	
Total		109	\$22,618,162.60	100%	0	\$0.00		0	
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	
Total		52	\$11,662,839.01	100%	0	\$0.00		0	
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	
	Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	
Total		235	\$40,069,705.19	100%	0	\$0.00		0	
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	
	Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	-	
Total		193	\$39,859,530.47	100%	0	\$0.00		0	
31406VBB1	OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	
	Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	
Total		89	\$16,769,330.47	100%	0	\$0.00		0	
31406VBC9	Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,869,821.94	100%	0			0	
			. , ,			·			
31406VBD7	OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	265	\$54,397,774.55	99.57%			NA	0	
Total		266	\$54,632,774.55	100%	0	\$0.00		0	
31406VBF2	OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	
	Unavailable	143	\$28,615,998.41	99.56%	0		NA	-	
Total		144	\$28,742,153.42	100%	0			0	

31406VBG0	Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	
Total		8	\$2,005,784.92	100%	0	\$0.00		0	
31406VBH8	OHIO SAVINGS BANK	2	\$423,000.00				NA		
	Unavailable	323	\$69,285,062.36			\$122,081.90	NA	1 \$1	
Total		325	\$69,708,062.36	100%	1	\$122,081.90		1 \$1	22,0
31406VBK1	OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	
	Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	
Total		42	\$9,498,092.03	100%	0	\$0.00		0	
31406VBM7	OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	
	Unavailable	74	\$17,404,124.55	96.76%		\$0.00	NA		
Total		77	\$17,987,774.54	100%		\$0.00		0	
31406VBN5	GMAC MORTGAGE	19	\$4,163,174.97	100%	0	\$0.00	NA	0	
	CORPORATION					·			
Total		19	\$4,163,174.97	100%	0	\$0.00		0	
31406VBP0	GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	
	Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	
Total		165	\$26,271,826.62	100%	0	\$0.00		0	
31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	
	Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	
Total		176	\$38,747,854.27	100%	0	\$0.00		0	
31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	
Total		53	\$7,955,020.12	100%	0	\$0.00		0	
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	
	Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	
Total		99	\$21,374,864.85	100%	0	\$0.00		0	
31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	
Total		225	\$37,533,164.24	100%		\$0.00		0	
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	

	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	
Total		180	\$39,876,254.04	100%	-	·		0	
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	
Total		24	\$5,362,177.55	100%	0	\$0.00		0	
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	
	Unavailable	131	\$20,209,593.12	65.87%	0		NA	0	
Total		218	\$30,680,409.16	100%	0	\$0.00		0	
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	
Total		174	\$40,084,115.52	100%	0	\$0.00	l	0	
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	
Total		52	\$9,636,400.94	100%	0	\$0.00		0	
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	
Total		140	\$30,165,439.56	100%	0	\$0.00		0	
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	
Total		177	\$31,579,295.36	100%	0	\$0.00	l	0	
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	
Total		64	\$13,956,941.39	100%	0	\$0.00		0	
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	
Total		135	\$29,579,621.15	100%	0	\$0.00		0	
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	
	Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	
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Total		182	\$29,351,609.75	100%	0	\$0.00		0	
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	
	Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	
Total		60	\$10,461,048.24	100%	0	\$0.00		0	
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31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	
	Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	
Total		61	\$13,683,018.33	100%	0	\$0.00		0	
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	
Total	Chavanaole	236	\$40,068,047.45	100%	0	\$0.00		0	
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31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	
Total		170	\$28,427,229.25	100%	0	\$0.00		0	
	GMAC MORTGAGE							H	
31406VCC8	CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	
Total		195	\$40,093,091.10	100%	0	\$0.00		0	
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31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	·		Н	
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	\boldsymbol{T}	
Total		186	\$39,528,347.69	100%	0	\$0.00		0	
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	
Total		44	\$4,374,854.59	100%	0	\$0.00		0	
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	
Total		15	\$3,055,107.09	100%	0	\$0.00		0	
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	
Total		110	\$25,009,520.50	100%	0	\$0.00		0	
31406VCH7		126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	
Total		140	\$25,004,573.27	100%	0	\$0.00		0	
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31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	
	Unavailable	65	\$13,554,088.12	54.21%		·	NA	0	
Total		125	\$25,001,480.85	100%	0	\$0.00		0	
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	
Total		4	\$1,133,446.48	100%	0	\$0.00		0	
31406VCL8	GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	
	Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0	
Total		9	\$1,676,623.51	100%	0	\$0.00		0	
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	
Total		17	\$2,957,082.72	100%	0			0	
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	
Total		26	\$4,217,483.39	100%	0	\$0.00		0	
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	_	
Total		30	\$4,836,212.68	100%	0	\$0.00		0	
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	
Total		113	\$24,218,983.69	100%	0	\$0.00		0	
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31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%		·	NA	Н	
	Unavailable	95	\$15,694,690.62	50.08%	0		NA	т	
Total		194	\$31,340,269.74	100%	0	\$0.00		0	
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	
1	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	

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Total		176	\$39,887,102.32	100%	0	\$0.00		0	
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	
Total		233	\$39,414,362.45	100%	0	\$0.00		0	
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	
	Unavailable	25	\$5,844,382.30	62.59%		·	NA	0	
Total		40	\$9,336,925.88	100%	0	\$0.00		0	
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%		·			
	Unavailable	86	\$20,119,698.63	58.88%			NA	0	
Total		151	\$34,170,024.37	100%	0	\$0.00		0	
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	
Total	e na i anacio	240	\$40,058,319.54	100%	0	·	1,111	0	
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31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	
Total		187	\$39,832,201.36	100%	0	\$0.00		0	
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	
	Unavailable	75	\$14,133,140.30	35.25%	_	· ·	NA	0	
Total		235	\$40,095,006.03	100%	0	\$0.00		0	
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%		·	NA	0	
	Unavailable	115	\$26,024,795.01	88.43%		·		0	
Total		130	\$29,428,623.01	100%	0	\$0.00		0	
31406VDB9	GMAC MORTGAGE CORPORATION	2	\$639,000.00	74.67%	0	\$0.00	NA	0	
	Unavailable	1	\$216,800.00	25.33%	0	\$0.00	NA	0	
Total		3	\$855,800.00	100%	0	·		0	
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	
Total		4	\$1,072,645.91	100%	0	\$0.00		0	

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CHEVY CHASE BANK FSB Unavailable CHEVY CHASE BANK FSB	23 1 24 7	\$4,864,687.64 \$159,680.62 \$5,024,368.26	96.82% 3.18% 100 %	0 0	\$0.00	NA NA		
FSB Unavailable CHEVY CHASE BANK	1	\$159,680.62	3.18%	0	\$0.00			
CHEVY CHASE BANK	1 24 7	· ·		-		NA	0	
	7	\$5,024,368.26	100%	0	±			
	7			,	\$0.00		0	
		\$1,262,353.02	100%	0	\$0.00	NA	0	
	7	\$1,262,353.02	100%	0	\$0.00		0	
U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	
	5	\$375,050.80	100%	0	\$0.00		0	
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U.S. BANK N.A.				\vdash	·			
	5	\$314,797.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	
Unavailable	34	\$7,356,700.00	80.03%	0	·	NA	0	
	42	\$9,192,720.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	
Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	
	48	\$8,956,024.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	
Unavailable	50	\$11,354,788.00	60.98%	1	\$220,310.02	NA	0	
	82	\$18,619,273.00	100%	1	\$220,310.02		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	
Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	
	35	\$7,264,484.91	100%	0	\$0.00		0	
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LOANS, INC.	22	\$4,932,991.00			·			
Unavailable				-		NA	0	
	36	\$7,922,674.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00			·			
Unavailable	35	\$7,233,293.78		-	·	NA	0	
	65	\$12,826,110.78	100%	0	\$0.00		0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	U.S. BANK N.A. 5 COUNTRYWIDE HOME LOANS, INC. 42 COUNTRYWIDE HOME LOANS, INC. 41 Unavailable 41 COUNTRYWIDE HOME LOANS, INC. 48 COUNTRYWIDE HOME LOANS, INC. 48 COUNTRYWIDE HOME LOANS, INC. 49 Unavailable 50 82 COUNTRYWIDE HOME LOANS, INC. 42 Unavailable 23 COUNTRYWIDE HOME LOANS, INC. 43 Unavailable 44 COUNTRYWIDE HOME LOANS, INC. 43 Unavailable 34	U.S. BANK N.A. 5 \$314,797.00 COUNTRYWIDE HOME LOANS, INC.	U.S. BANK N.A. 5 \$314,797.00 100% COUNTRYWIDE HOME LOANS, INC. 9,1008,520.00 19.97% COUNTRYWIDE HOME LOANS, INC. 1000,520,00 11.26% COUNTRYWIDE HOME LOANS, INC. 11.26% Unavailable 41 \$7,947,504.00 88.74% COUNTRYWIDE HOME LOANS, INC. 1000,520,00 100% COUNTRYWIDE HOME LOANS, INC. 12 \$2,486,400.00 34.23% COUNTRYWIDE HOME LOANS, INC. 12 \$2,486,400.00 34.23% COUNTRYWIDE HOME LOANS, INC. 12 \$4,932,991.00 62.26% Unavailable 14 \$2,989,683.00 37.74% COUNTRYWIDE HOME LOANS, INC. 14 \$2,989,683.00 37.74% COUNTRYWIDE HOME LOANS, INC. 14 \$2,989,683.00 37.74% COUNTRYWIDE HOME LOANS, INC. 15 \$4,932,991.00 62.26% Unavailable 14 \$2,989,683.00 37.74% COUNTRYWIDE HOME LOANS, INC. 1000,555,592,817.00 43.6% COUNTRYWIDE HOME LOANS, INC. 30 \$5,592,817.00 43.6% Unavailable 35 \$7,233,293.78 56.4%	U.S. BANK N.A. 5 \$314,797.00 100% 0 COUNTRYWIDE HOME LOANS, INC. 98,192,720.00 100% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,008,520.00 11.26% 0 COUNTRYWIDE HOME LOANS, INC. 91,008,520.00 11.26% 0 COUNTRYWIDE HOME LOANS, INC. 12 \$7,264,485.00 39.02% 0 COUNTRYWIDE HOME LOANS, INC. 12 \$1,008,520.00 100% 100% 100% 100% 100% 100% 100%	U.S. BANK N.A. 5 \$314,797.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC.	U.S. BANK N.A. 5 \$314,797.00 100% 0 \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 1000 1100% 0 \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 1000 1100% 0 \$0.00 NA	U.S. BANK N.A. 5 \$314,797.00 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 100

31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	
Total		120	\$8,025,750.61	100%	0	\$0.00		0	
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	o	
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	
Total		242	\$56,822,313.23	100%	0	\$0.00		0	
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	
Total		75	\$19,164,265.12	100%	0	\$0.00		0	
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31406VGG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	O	
	Unavailable	34	\$7,466,445.00	87.58%	1	\$176,122.15	NA	0	
Total		39	\$8,525,220.00	100%	1	\$176,122.15		0	
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	o	
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	
Total		85	\$8,278,657.67	100%	0	\$0.00		0	
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	o	
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	
Total		61	\$7,903,126.13	100%	0	\$0.00		0	
31406VGK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	
_	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	
Total		119	\$15,288,977.07	100%	0	\$0.00		0	
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31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	
	Unavailable	23	\$5,266,931.15	66.96%	1	\$159,842.81	NA	0	
Total		34	\$7,865,897.15	100%	1	\$159,842.81		0	
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31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00		0	
Total		121	\$7,521,624.49	100%	0	\$0.00		0	
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31406VGN0	COUNTRYWIDE HOME	107	\$22,292,816.00	26.93%	1	\$323,427.99	NA	0	

	LOANS, INC.							
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA)
Total		376	\$82,787,180.37	100%	1	\$323,427.99		0
31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA)
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA)
Total		86	\$22,163,662.00	100%	0	\$0.00		0
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA)
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA)
Total		165	\$29,390,277.80	100%	0	\$0.00	(0
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA)
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA)
Total		124	\$25,549,618.98	100%	0	\$0.00	(0
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA)
Total		149	\$25,303,101.10	100%	0	\$0.00		0
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA)
	Unavailable	140	\$32,977,979.55	72.52%	1	\$142,978.81	NA)
Total		194	\$45,472,696.55	100%	1	\$142,978.81		0
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00		
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA)
Total		196	\$41,423,064.51	100%	0	\$0.00		0
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA)
Total		114	\$25,255,061.90	100%	0	\$0.00	(0
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA)
	Unavailable	164	\$34,413,046.75	56.63%		\$480,000.00	NA)
Total		289	\$60,763,972.75	100%	2	\$480,000.00		0
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	1	\$209,497.39	NA)

	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA 0	
Total	e ma , unime re	188	\$40,008,396.50	100%	1	\$209,497.39	0	
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31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA 0	
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA 0	
Total		298	\$50,005,920.13	100%	0	\$0.00	0	
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA 0	
	Unavailable	39	\$6,351,060.92	74.22%	1	\$189,162.89	NA 0	
Total		52	\$8,556,991.92	100%	1	\$189,162.89	0	
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	1	\$165,770.19	NA 0	
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA 0	
Total		178	\$34,332,128.04	100%	1	\$165,770.19	0	
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA 0	
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA 0	
Total		44	\$5,709,830.99	100%	0	\$0.00	0	
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA 0	
	Unavailable	418	\$103,286,841.65	99.74%		\$0.00	NA 0	
Total		420	\$103,551,365.50	100%	0	\$0.00	0	
31406VH58	Unavailable	55	\$7,234,196.23	100%		\$0.00	NA 0	
Total		55	\$7,234,196.23	100%	0	\$0.00	0	
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	1	\$392,000.00	NA 0	
	Unavailable	131	\$26,987,092.91	56.69%	1	\$210,999.82	NA 0	
Total	Chavanaoic	233	, ,	100%	2	\$602,999.82	0	
10441		200	ψ17,000,012.02	100 /0	_	ψου2,222.02		
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA 0	
	Unavailable	120	\$24,330,573.65	97.31%	1	\$194,440.91	NA 0	
Total		123	\$25,002,361.46	100%	1	\$194,440.91	0	
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA 0	
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA 0	
Total		78	\$14,029,217.43	100%	0	\$0.00	0	

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31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	
	Unavailable	77	\$15,364,716.94	84.58%	1	\$206,910.00	NA	0	
Total		90	\$18,165,694.94	100%	1	\$206,910.00		0	
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	
Total		115	\$11,337,360.19	100%	0	\$0.00		0	
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	
Total		126	\$16,747,935.59	100%	0	\$0.00		0	
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31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	
Total		324	\$74,593,012.83	100%	0	\$0.00		0	
								Ш	
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	
Total		254	\$64,822,036.57	100%	0	\$0.00		0	
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31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	
Total		394	\$89,707,880.94	100%	0	\$0.00		0	
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$169,648.36	NA	0	
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00		0	
Total		208	\$45,873,258.00	100%	1	\$169,648.36		0	
								Ш	
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1	\$228,703.23	NA	0	
	Unavailable	83	\$17,361,213.00	48.42%	1	\$226,935.08	NA	0	
Total		162	\$35,852,275.00	100%	2	\$455,638.31		0	
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31406VHJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%		\$0.00		Н	
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00		0	
Total		29	\$2,840,299.74	100%	0	\$0.00		0	
31406VHK5	COUNTRYWIDE HOME	1	\$127,881.45	6.77%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	14	\$1,760,237.50	93.23%	_	·	NA	0
Total		15	\$1,888,118.95	100%	0	\$0.00		0
31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0
Total		140	\$7,108,173.02	100%	0	\$0.00		0
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0
Total		44	\$8,104,442.72	100%	0	\$0.00		0
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0
Total		36	\$7,405,194.79	100%	0	\$0.00		0
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0
Total		31	\$7,052,941.20	100%	0	\$0.00		0
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0
Total		52	\$8,303,124.70	100%	0	\$0.00		0
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	
	Unavailable	61	\$10,631,563.77	87.54%		· ·	NA	0
Total		74	\$12,144,463.90	100%	0	\$0.00		0
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0
Total		45	\$7,696,131.04	100%	0	\$0.00		0
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0
	Unavailable	53	\$6,950,421.26	62.84%			NA	0
Total		84	\$11,060,685.26	100%	0	\$0.00		0
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0

	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	
Total		122	\$7,955,443.83	100%			1	0	
31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	
Total		60	\$7,949,729.66	100%	0	\$0.00		0	
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	
	Unavailable	265	\$55,758,277.53	78.88%	0	·	NA	0	
Total		340	\$70,687,213.53	100%	0	\$0.00		0	
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	
Total		45	\$11,273,369.00	100%	0	\$0.00		0	
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	
Total		155	\$32,243,950.00	100%	0	\$0.00	(0	
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	
	Unavailable	255	\$50,859,392.11	83.71%	2	\$451,504.18	NA	0	
Total		301	\$60,753,757.51	100%	2	\$451,504.18	(0	
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	
Total		138	\$31,158,982.38	100%	0	\$0.00		0	
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	
Total		54	\$10,330,338.67	100%	0	\$0.00	(0	
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	2	\$500,047.96	NA	0	
	Unavailable	131	\$30,117,264.00	43.18%	1	\$422,642.06	NA	0	
Total		312	\$69,743,461.00	100%	3	\$922,690.02		0	
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	

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Total		43	\$5,326,631.86	100%	0	\$0.00	()
	COUNTRYWIDE HOME							
31406VJ80	LOANS, INC.	31	\$1,695,979.36	30.64%	1	\$46,695.04	NA ()
	Unavailable	69	\$3,839,936.53	69.36%	1	\$29,908.75	NA ()
Total		100	\$5,535,915.89	100%	2	\$76,603.79	()
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%		,	NA)
	Unavailable	14	\$2,707,233.94	21.45%		,	NA ()
Total		68	\$12,622,614.52	100%	0	\$0.00	()
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	1	\$476,000.00	NA)
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA ()
Total		90	\$19,763,005.00	100%	1	\$476,000.00	0)
31406VJC1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA)
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA ()
Total		53	\$11,289,800.78	100%	0	\$0.00	0)
31406VJD9	COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA)
	Unavailable	4	\$692,228.13	5.83%		·	NA ()
Total		66	\$11,880,695.65	100%	0	\$0.00	()
31406VJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA)
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA ()
Total		94	\$17,433,605.61	100%	0		()
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA)
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA ()
Total		102	\$18,750,331.72	100%	0	\$0.00	0)
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%		·	NA)
	Unavailable	3	\$438,360.00	4.58%		·	NA ()
Total		50	\$9,577,987.62	100%	0	\$0.00	0	
	GOLDANDAMA						+	
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%		·	NA	
	Unavailable	58	\$5,222,415.36	66.9%		·	NA (_
Total		87	\$7,806,476.36	100%	0	\$0.00	0	

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31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	
Total		40	\$8,726,901.25	100%	0	\$0.00		0	
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	
Total		58	\$7,457,819.63	100%	0	\$0.00		0	
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	
Total		95	\$8,561,763.00	100%	0	\$0.00		0	
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	
Total		123	\$8,578,184.55	100%	0	\$0.00		0	
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	
	Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	
Total		36	\$6,327,878.00	100%	0	\$0.00	(0	
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31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	
	Unavailable	53	\$5,149,065.08	70.89%	1	\$88,897.17	NA	0	
Total		75	\$7,263,443.29	100%	1	\$88,897.17	(0	
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	
	Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	
Total		55	\$13,687,317.00	100%	0	\$0.00	(0	
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31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00			·		0	
	Unavailable	43	\$5,657,515.00		-	•	NA	0	
Total		68	\$8,985,215.00	100%	0	\$0.00	(0	
31406VJU1	COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	
	Unavailable	321	\$65,487,112.86		_	\$190,910.77	NA	0	
Total		417	\$82,875,316.86	100%	1	\$190,910.77	(0	

31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	
Total		62	\$15,887,448.00	100%	0	\$0.00		0	
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	
Total		164	\$30,006,086.14	100%	0	\$0.00		0	
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	2	\$342,937.82	NA	О	
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	
Total		177	\$32,492,411.14	100%	2	\$342,937.82		0	
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	
Total		102	\$19,877,424.73	100%	0	\$0.00		0	
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	
Total		50	\$10,660,484.51	100%	0	\$0.00		0	
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	О	
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	
Total		31	\$5,972,301.92	100%	0	\$0.00		0	
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	О	
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	
Total		32	\$5,002,741.00	100%	0	\$0.00		0	
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	О	
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	
Total		47	\$5,982,185.54	100%	0	\$0.00		0	
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	О	
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	
Total		25	\$6,579,167.32	100%	0	\$0.00		0	
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31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%		,		_	
	Unavailable	56	\$3,149,316.30	67.59%		·		_	
Total		82	\$4,659,699.27	100%	0	\$0.00		0	

31406VKF2	COUNTRYWIDE HOME	16	\$2 707 AAA 06	38.62%	0	\$0.00	NA		
51400 V KF2	LOANS, INC.		\$3,787,444.86					Н	
T 4.1	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00		0	
Total		40	\$9,808,124.92	100%	0	\$0.00		U	
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00		0	
Total		31	\$7,514,214.27	100%	0	\$0.00		0	
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	
	Unavailable	16	\$4,037,994.00	72.63%	1	\$338,026.44	NA	0	
Total		23	\$5,559,614.00	100%	1	\$338,026.44		0	
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	
Total		88	\$8,627,963.59	100%	0	\$0.00		0	
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	
Total		28	\$6,820,869.89	100%	0	\$0.00		0	
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00		Ш	
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00			
Total		73	\$9,446,845.11	100%	0	\$0.00		0	
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	1	\$66,038.86	NA	0	
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	
Total		85	\$5,398,949.22	100%	1	\$66,038.86		0	
31406VKN5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	
	Unavailable	55	\$11,851,364.99	84.69%	3	\$767,414.98	NA	0	
Total		67	\$13,993,281.99	100%	3	\$767,414.98		0	
31406VKP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	
	Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00		0	
Total		62	\$8,138,690.26	100%	0	\$0.00		0	
31406VKQ8	COUNTRYWIDE HOME	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	
Total		143	\$9,527,244.26	100%	0	\$0.00		0	
31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	
	Unavailable	39	\$3,815,371.61	67.52%	1	\$87,269.72	NA	0	
Total		58	\$5,650,651.61	100%	1	\$87,269.72		0	
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0	
	Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0	
Total		41	\$8,567,479.09	100%	0	\$0.00		0	
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	
Total		399	\$81,520,324.27	100%	0	\$0.00		0	
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	
Total		120	\$31,740,936.85	100%	0	\$0.00		0	
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	
Total		26	\$2,778,735.00	100%	0	\$0.00		0	
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	
Total		15	\$1,738,761.25	100%	0	\$0.00		0	
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	
Total		76	\$16,832,519.41	100%	0	\$0.00		0	
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%		\$0.00	NA		
	Unavailable	5	\$982,544.48	88.33%		\$0.00	NA	0	
Total		6	\$1,112,384.64	100%	0	\$0.00		0	
31406W5L4	CHASE MANHATTAN	4	\$809,323.22	71.1%	0	\$0.00	NA	0	

							MORTGAGE CORPORATION	
NA 0)	\$0.00	0	28.9%	\$329,000.00	1	Unavailable	
0)	\$0.00	0	100%	\$1,138,323.22	5		Total
	ot							
NA 0)	\$0.00	0	43%	\$1,109,198.54	4	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5M2
NA 0)	\$0.00	0	57%	\$1,470,305.88	8	Unavailable	
0	上	\$0.00	0	100%	\$2,579,504.42	12		Total
NA 0)	\$0.00	0	28.57%	\$3,488,815.70	18	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5N0
NA 0)	\$0.00	0	71.43%	\$8,723,222.83	50	Unavailable	
0	<u> </u>	\$0.00	0	100%	\$12,212,038.53	68		Total
$\longrightarrow \!$	$oldsymbol{\perp}$							
NA 0)	\$0.00	0	45.4%	\$13,414,694.93	69	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5P5
NA 0)	\$0.00	0	54.6%	\$16,131,958.19	91	Unavailable	
0		\$0.00	0	100%	\$29,546,653.12	160		Total
NA 0)	\$0.00	0	54.19%	\$24,417,803.26	119	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5Q3
NA 0)	\$0.00	0	45.81%	\$20,640,627.64	120	Unavailable	
0)	\$0.00	0	100%	\$45,058,430.90	239		Total
NA 0)	\$0.00	0	61.58%	\$23,545,342.76	146	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5R1
NA 0)	\$0.00	0	38.42%	\$14,690,281.50	89	Unavailable	
0	丄	\$0.00	0	100%	\$38,235,624.26	235		Total
$\longrightarrow \!$	╄							
NA 0	7	\$105,505.97	1	71.33%	\$25,898,245.12	180	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5S9
NA 0)	\$0.00	0	28.67%	\$10,407,701.27	66	Unavailable	
0	_	\$105,505.97	1	100%	\$36,305,946.39	246		Total
$-\!$	\perp							
NA 0)	\$0.00	0	62.58%	\$5,744,440.81	49	CHASE MANHATTAN MORTGAGE CORPORATION	31406W5T7
NA 0)	\$0.00	0	37.42%	\$3,435,154.80	28	Unavailable	
0	上	\$0.00	0	100%	\$9,179,595.61	77		Total
$\underline{\hspace{1cm}}$								
)	\$0.00	0	100%	\$9,179,595.61	77		Total

CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	
Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	
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CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	O	
Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	
	16	\$1,908,839.52	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	
Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	
	9	\$1,590,004.41	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$395,100.00	20.05%	0	\$0.00	NA	0	
Unavailable	9	\$1,575,575.23	79.95%	0	\$0.00	NA	0	
	11	\$1,970,675.23	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60			,	NA	Ц	
	10	\$1,/50,00/.00	100%	U	\$0.00		V	
CHASE MANHATTAN MORTGAGE CORPORATION	2	·						
Unavailable	_	\$1,233,152.59			·	NA	0	
	13	\$1,375,694.86	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77					Ц	
Unavailable	21	\$4,012,664.89		_	·		$\boldsymbol{\vdash}$	
	28	\$5,298,111.66	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63					Ц	
Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	
	108	\$18,537,511.77	100%	0	\$0.00		0	
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	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 17 CORPORATION 13 30	MORTGAGE 17 \$1,538,400.18	MORTGAGE 17	MORTGAGE CORPORATION 17 \$1,538,400.18 47.39% 0 Unavailable 13 \$1,707,729.62 52.61% 0 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$679,245.06 35.58% 0 Unavailable 7 \$1,229,594.46 64.42% 0 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$747,109.11 46.99% 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$842,895.30 53.01% 0 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$395,100.00 20.05% 0 Unavailable 9 \$1,575,575.23 79.95% 0 CHASE MANHATTAN MORTGAGE CORPORATION 10 \$1,756,607.60 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$142,542.27 10.36% 0 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$1,285,446.77 24.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$1,285,446.77 24.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$5,298,111.66 100% 0 <td> MORTGAGE 17</td> <td> MORTGAGE 17 \$1,538,400.18 47,39% 0 \$0.00 NA </td> <td> MORTGAGE 17 \$1,538,400.18 47,39% 0 \$0.00 NA 0 NA</td>	MORTGAGE 17	MORTGAGE 17 \$1,538,400.18 47,39% 0 \$0.00 NA	MORTGAGE 17 \$1,538,400.18 47,39% 0 \$0.00 NA 0 NA

31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA)	
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA ()	
Total		140	\$21,428,406.97	100%		·	()	
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31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA ()	
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA ()	
Total		148	\$23,666,228.51	100%	0	\$0.00	(
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31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA ()	
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA ()	
Total		252	\$36,491,298.04	100%	0		(
			. , ,			·			
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA)	
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA ()	
Total		220	\$26,035,761.51	100%	0	·	(
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31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA ()	
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA ()	
Total		107	\$11,454,947.56	100%	0		(+	
- 3 3 3 3			+ y y			7			
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA)	
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA ()	
Total		44	\$4,873,181.95	100%	0	\$0.00	()	
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA)	
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA ()	
Total		27	\$2,455,789.94	100%	0	\$0.00	(
			, ,						
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA)	
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA ()	
Total		21	\$1,952,823.98	100%	0	\$0.00	(

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	HSBC MORTGAGE		.			***		
31406WK60	CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0
Total		36	\$7,076,085.34	100%	0	\$0.00		0
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0
Total		31	\$7,373,920.00	100%	0	\$0.00		0
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0
Гotal	Unavailable	3 21	\$483,850.00 \$5,124,450.00	9.44% 100%	0	\$0.00 \$0.00	NA	0 0
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0
Total		27	\$6,656,030.00	100%	0	\$0.00		0
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0
Total		44	\$8,786,467.00	100%	0	\$0.00		0
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0
Total		20	\$4,077,575.00	100%	0	\$0.00		0
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0
Total		16	\$3,423,750.00	100%	0	\$0.00		0
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0
Total		11	\$1,449,500.00	100%	0	\$0.00		0
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0
Total		16	\$2,005,512.00	100%	0	\$0.00		0
31406WQ98	HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0
Total		41	\$7,968,128.81	100%	0	\$0.00		0
31406WQR8		19	\$3,074,605.68	25.59%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA 0	
Total		80	\$12,016,223.82	100%	0	\$0.00	0	
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA 0	
	Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA 0	
Total		27	\$3,999,940.39	100%	0	\$0.00	0	
31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA 0	
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA 0	
Total		30	\$5,000,301.66	100%	0	\$0.00	0	
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA 0	
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA 0	
Total		34	\$5,000,356.37	100%	0	\$0.00	0	
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA 0	
Total		14	\$1,799,435.46	100%	0	\$0.00	0	
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA 0	
	Unavailable	18	\$2,694,045.00			\$0.00	NA 0	
Total		31	\$4,814,795.00	100%	0	\$0.00	0	
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA 0	
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA 0	
Total		26	\$3,084,890.00	100%	0	\$0.00	0	
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%		\$0.00	NA 0	
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA 0	
Total		18	\$2,599,930.00	100%	0	\$0.00	0	
31406WQZ0	UNIVERSAL MORTGAGE	3	\$222,659.00	10.58%	0	\$0.00	NA 0	

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	CORPORATION								
	Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	
Total		18	\$2,104,623.00	100%	1	\$121,716.22		0	
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	
Total		25	\$5,617,380.76	100%	0	\$0.00		0	
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	
Total		43	\$8,264,305.21	100%	0	\$0.00		0	
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	
Total		15	\$3,000,102.66	100%	0	\$0.00		0	
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	
Total		44	\$6,991,478.82	100%	0	\$0.00		0	
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	
Total		28	\$5,671,564.85	100%	0	\$0.00		0	
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	
Total		15	\$2,000,045.24	100%	0	\$0.00		0	
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99			,			
Total	Unavailable	15 36	\$2,078,762.29 \$6,759,119.28	30.75% 100%		·		0 0	
			1 2 7 2 2 7 2 2 2			,			
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	
Total		29	\$6,192,192.89	100%	0	\$0.00		0	
31406WT38	HSBC MORTGAGE CORPORATION (USA)	8	\$1,428,832.32	100%	0	\$0.00	NA	0	
Total		8	\$1,428,832.32	100%	0	\$0.00		0	
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	
Total		27	\$5,999,720.00	100%	0	\$0.00		0	

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31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	
Total		19	\$2,095,851.95	100%	0	\$0.00		0	
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	
	Unavailable	15	\$2,707,275.00	48.58%	1	\$148,167.44	NA	0	
Total		30	\$5,572,475.00	100%	1	\$148,167.44		0	
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	
Total		19	\$2,596,800.00	100%	0	\$0.00		0	
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	
Total		26	\$4,128,882.76	100%	0	\$0.00		0	
31406WTX2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	
Total		15	\$2,000,094.56	100%	0	\$0.00		0	
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	
	Unavailable	4	\$831,500.00		0	·	NA	0	
Total		17	\$1,999,913.40	100%	0	\$0.00		0	
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	
Total		39	\$8,307,611.05	100%	0	\$0.00		0	
31406WU69	FIRST PLACE BANK	8	\$955,250.00 \$2,634,550.48						
Total	Unavailable	21	\$3,589,800.48		0	·		0	
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	
Total		16	\$1,921,870.97	100%	0	\$0.00		0	
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	
Total		23	\$5,275,970.01	100%	0	\$0.00		0	
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	
Total		31	\$4,319,885.45	100%	0	\$0.00		0	

31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA 0	
Total	Cold old IIIoi (Coli)	15	\$2,544,168.65	100%	0	\$0.00	0	
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA 0	
Total		22	\$4,170,946.13	100%	0	\$0.00	0	
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA 0	
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA 0	
Total		12	\$2,000,041.03	100%	0	\$0.00	0	
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA 0	
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA 0	
Total		56	\$5,520,290.99	100%	0	\$0.00	0	
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	1	\$114,447.18	NA 0	
	Unavailable	27	\$3,503,608.37	25.11%	0	,	NA 0	
Total		107	\$13,953,029.36	100%	1	\$114,447.18	0	
						40.00		
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%		· ·	NA 0	
T	Unavailable	2	\$635,561.20	26.34%		\$0.00	NA 0	
Total		8	\$2,412,835.70	100%	0	\$0.00	0	
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA 0	
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA 0	
Total		55	\$11,993,708.54	100%	0	\$0.00	0	
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA 0	
	Unavailable	5	\$877,620.00	30.06%		· ·	NA 0	
Total		14	\$2,919,831.34	100%	0	\$0.00	0	
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%				
	Unavailable	4	\$966,500.00	37.59%		· ·	NA 0	
Total		11	\$2,571,404.00	100%	0	\$0.00	0	

31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%		\$243,711.11	NA 0	
m ()	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA 0	
Total		253	\$58,171,953.06	100%		\$243,711.11	0	
21406W/LIW/2	DANK OF AMERICA MA	1.6	\$2,040,050,60	1000	0	ድር ርር	NIA O	
31406WUW2	BANK OF AMERICA NA	16 16	\$2,049,959.60 \$2,049,959.60	100% 100%		\$0.00 \$0.00	NA 0	
Total		10	\$2,049,959.60	100%	U	\$0.00	U	
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA 0	
Total	DAINK OF AMERICA NA	19 19	\$4,318,856.53	100%				
1 Otal		19	\$4,318,830.53	100%	U	\$0.00	U	

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31406WUY8 Total 31406WV27 Total	BANK OF AMERICA NA Unavailable	29	\$5,173,129.77 \$534,462.22	90.64%	0	\$0.00	NA 0)	
Total 31406WV27					0	\$0.00	NA 0)	
31406WV27	Unavailable	3	\$524 A60 00					_	
31406WV27			\$534,462.22	9.36%	0	\$0.00			
		32	\$5,707,591.99	100%	0	\$0.00	0	鞰	
								╄	
Total	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00		7	
		22	\$1,288,837.14	100%	0	\$0.00	0	Ή—	
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA 0	+	
Total	Britis of rividicativa	20	\$1,878,653.87	100%	0	\$0.00		+	
Total		20	ψ1,070,033.07	100 /0	U	ΨΟ•ΟΟ		+	
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA 0)	
Total		23	\$3,018,000.00	100%	0	\$0.00	0		
21.40.000.750	DANIK OF AMERICA MA	0	φ <u>ο</u> 150 ποο 10	1000	0	Φ0.00	N. 1. C	\perp	
31406WV50	BANK OF AMERICA NA	9 9	\$2,153,789.12	100%	0	\$0.00		_	—
Total		9	\$2,153,789.12	100%	U	\$0.00		Ή	
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA 0		
Total		17	\$3,461,519.73	100%	0	\$0.00		+	
					Î				
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA 0)	
Total		125	\$6,944,849.38	100%	0	\$0.00	0	丄	
21406333704	DANIZ OF AMEDICA NA	97	¢0 260 024 46	1000	0	\$0.00	NA 0	╀	
31406WV84 Total	BANK OF AMERICA NA	87 87	\$8,268,824.46	100% 100%	0	\$0.00 \$0.00			
Total		07	\$8,268,824.46	100%	U	φυ.υυ	U	Ή	
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA 0		
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA 0)	
Total		88	\$11,346,168.68	100%	0	\$0.00	0		
								$oldsymbol{oldsymbol{\perp}}$	
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00		_	
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00		4	
Total		59	\$9,457,166.52	100%	0	\$0.00	0	+	
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA 0	+	
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00		7	
Total		21	\$2,665,785.13	100%	0	\$0.00	0		
								\downarrow	
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00		_	
	Unavailable	8	\$1,409,400.00	26.4%	1	\$297,743.99		上	
Total		40	\$5,337,955.55	100%	1	\$297,743.99	0	4	
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA 0	+	
PITOUMALS	Unavailable	5	\$743,792.00		0	\$0.00		_	
	Chavanaoic	24	\$3,054,633.00	100%	0	\$0.00 \$ 0.00			

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21406W7715	DANIZ OF AMERICA NA	1.4	¢1 (00 100 24	22.70%	1	¢107 102 00	NIA O	
31406WVU5	BANK OF AMERICA NA Unavailable	14 48	\$1,698,199.24 \$5,753,271.94	22.79% 77.21%		\$187,193.98 \$412,212.09	NA 0 NA 0	
Total	Onavanable	62	\$7,451,471.18	100%	3	\$599,406.07	NA 0	
Total		02	Ψ7,431,471.10	100 /0	J	ψ577,400.07		
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA 0	
Total		22	\$2,913,612.45	100%	0	\$0.00	0	
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA 0	
Total		38	\$5,877,949.64	100%	0	\$0.00	0	
31406WW34	NEXSTAR FINANCIAL	16	\$1,541,923.69	100%	0	\$0.00	NA 0	
Total	CORPORATION	16		100%	0	\$0.00	0	
Total		10	\$1,541,923.69	100%	U	\$0.00	U	
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA 0	
	Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA 0	
Total		17	\$1,468,935.58	100%	0	\$0.00	0	
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA 0	
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA 0	
Total		63	\$10,295,400.56	100%	0	\$0.00	0	
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA 0	
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA 0	
Total		70	\$12,989,246.00	100%	0	\$0.00	0	
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA 0	
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA 0	
Total		42	\$8,104,764.00	100%	0	\$0.00	0	
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA 0	
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA 0	
Total		30	\$3,301,447.00	100%	0	\$0.00	0	
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA 0	
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA 0	
Total		62	\$7,351,764.36	100%	0	\$0.00	0	

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31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	
J1700 11 1120	Unavailable	1	\$352,703.02	1	-	· ·	NA	-	
Total	O III (WILLIO I I	22	\$4,714,905.04	1	1 1			0	
		ı	7-7		\prod			Ħ	
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	
	Unavailable	1	\$115,148.14	1	0	\$0.00	NA	_	
Total		90	\$18,262,107.76	100%	0	\$0.00		0	
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31406WWC4	BANK OF AMERICA NA		\$1,772,379.00	1	-	\$34,345.58	NA	-	
Total		32	\$1,772,379.00	100%	1	\$34,345.58		0	igsqcut
31406WWD2	DANIZ OE AMEDICA NA	18	¢1 620 592 44	100%	0	\$0.00	NA		-
Total	BANK OF AMERICA NA	18	\$1,629,583.44 \$1,629,583.44	1	-			0	
1 Otai			\$1,047,303. 41	100 /6		φυ.υυ_		۲	
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	
Total		17	\$2,183,547.00	1	\vdash			0	
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	
Total		20	\$4,125,018.00	100%	0	\$0.00		0	
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31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	1	-		NA	-	
	Unavailable	57	\$12,341,912.48	1	1		NA	-	
Total		205	\$40,425,790.55	100%	0	\$0.00	'	0	
				<u> </u>	\sqcup		'	\sqcup	
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	1		\$113,121.29		77	\$113,1
	Unavailable	21	\$4,064,400.00	1			NA		
Total		110	\$19,999,183.98	100%	1	\$113,121.29		1	\$113,1
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59 58%	\prod_{1}	\$189,004.79	NA	0	$\vdash \vdash \vdash$
D1400 W W110	Unavailable	20	. , ,	1	1	· /	NA	_	
Total	Chavanaoic	56	\$10,088,943.00	1		\$189,004.79	1 11 2	0	
1 Otus			ΨΙΟΙΟΟΙΣΙΟΙΟ	100/5	广	Ψ107,00 1.77		Ť	
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	
Total		17	\$3,003,339.00	1	1 1			0	
		,	. , ,		\Box			П	
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	1	\$56,178.72	NA	0	
	Unavailable	101	\$20,842,494.57	20.66%	1	\$197,202.48	NA	0	
Total		514	\$100,904,470.99	100%	2	\$253,381.20		0	
		<u> </u>		<u> </u>	\sqcup			Ц	igsquare
31406WWR1	BANK OF AMERICA NA		\$39,554,194.68	1	1 1	\$144,101.08	NA	_	
	Unavailable	52	\$10,781,873.00	21.42%	1	\$123,460.44	NA	0	igsquare
Total		261	\$50,336,067.68	100%	2	\$267,561.52	!	0	
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31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	

	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	
Total		703	\$140,677,866.61	100%	0	\$0.00		0	
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	2	\$448,120.61	NA	0	
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	
Total		159	\$30,295,790.40	100%	2	\$448,120.61		0	
								Ц	
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	1	\$211,971.44	NA		
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	
Total		99	\$20,057,240.65	100%	1	\$211,971.44		0	
			**********			* • • • •			
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	
Total		12	\$1,383,411.81	100%	0	\$0.00		0	
21406WWW	DANIZ OF AMERICA NA	222	¢20 422 101 00	05.160	0	¢0.00	NT A		
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00			
Total	Unavailable	9 232	\$1,954,766.94	4.84%	0	\$0.00		0	
Total		232	\$40,387,948.93	100%	U	\$0.00		۲	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	
51400 W W 10	Unavailable	3	\$617,600.00	3.06%	0	\$0.00			
Total	Chavanaoic	115	\$20,155,161.47	100%	0	\$0.00		0	
Total		110	Ψ20,122,101.47	100 /0	U	ψ 0.00		Ť	
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	
Total		79	\$12,338,821.66	100%	0	\$0.00		0	
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31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	
Total		21	\$4,035,155.00	100%	0	\$0.00		0	
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	
Total		51	\$5,550,506.11	100%	0	\$0.00		0	
								Ш	
31406X2A9	BANK OF AMERICA NA	4	\$1,125,319.60	100%	0	\$0.00	NA	0	
Total		4	\$1,125,319.60	100%	0	\$0.00		0	
								Ш	
31406X2B7	BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	
Total		28	\$6,946,883.68	100%	0	\$0.00		0	
								Ц	
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%		\$0.00		0	
Total		8	\$2,089,696.86	100%	0	\$0.00		0	
								Ц	
31406X2D3	BANK OF AMERICA NA	6	\$1,184,015.87	100%		\$0.00			
Total		6	\$1,184,015.87	100%	0	\$0.00		0	

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31406X2E1	BANK OF AMERICA NA	15	\$2,565,503.34	100%	0	\$0.00	NA	0	
Total		15	\$2,565,503.34	100%	0	\$0.00		0	
31406X2F8	BANK OF AMERICA NA	19	\$3,131,586.27	100%	0	\$0.00	NA	Λ	
Total	BANK OF AMERICA NA	19 19	\$3,131,586.27 \$3,131,586.27	100%	0	\$0.00 \$0.00		0	
Total		17	\$3,131,300.27	100 /0	U	φ υ.υυ		U	
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	1	\$153,998.04	NA	0	
Total		53	\$11,328,752.37	100%	1	\$153,998.04		0	
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	
Total		57	\$9,403,348.22	100%	0	\$0.00		0	
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA		
Total		215	\$40,890,480.70	100%	0	\$0.00		0	
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	
Total	COR ORTHOR	104	\$21,862,930.55	100%	0	\$0.00		0	
1 0 0 0 1		101	\$21,002,5000C	20070	Ū	4000		Ť	
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	
Total		52	\$8,879,553.46	100%	0	\$0.00		0	
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	
Total		160	\$34,478,786.56	100%	0	\$0.00		0	
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	
Total		32	\$7,289,374.51	100%	0	\$0.00		0	
			. , ,			·			
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	1	\$155,325.93	NA	1	\$155,
Total		144	\$28,467,696.32	100%	1	\$155,325.93		1	\$155,
31406X7G1	BANK OF AMERICA NA	73	\$12,412,082.73		1	\$125,839.50	NA		
	Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA		
Total		79	\$13,397,273.05	100%	1	\$125,839.50		0	
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	

	Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA 0	
Total		202	\$37,112,809.26	100%		\$0.00	0	
			, ,					
31406XAD4	CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA 0	
	Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA 0	
Total		414	\$69,851,473.21	100%	0	\$0.00	0	
31406XAE2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA 0	
	Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA 0	
Total		192	\$36,594,862.27	100%	0	\$0.00	0	
31406XAF9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA 0	
	Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA 0	
Total		27	\$5,810,002.40	100%	0	\$0.00	0	
31406XB27	WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA 0	
	Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA 0	
Total		1,162	\$287,354,703.67	100%	0	\$0.00	0	
31406XB35	WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA 0	
	Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA 0	
Total		1,188	\$293,675,252.71	100%	0	\$0.00	0	
31406XB43	WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA 0	
	Unavailable	15	\$3,668,482.09	9.33%		\$0.00	NA 0	
Total		146	\$39,324,262.71	100%	0	\$0.00	0	
	WODY D. G. VIDVGG							
31406XB50	WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%		\$0.00	NA 0	
	Unavailable	1,022	\$282,704,127.22	78.59%		\$0.00	NA 0	
Total		1,298	\$359,707,201.79	100%	0	\$0.00	0	
31406XB68	WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA 0	
	Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA 0	
Total		1,245	\$358,266,598.46	100%		\$0.00	0	
31406XB76		303	\$86,701,195.58	23.85%	0	\$0.00	NA 0	

	WORLD SAVINGS BANK							
	Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0
Total		1,285	\$363,515,478.65	100%	0	\$0.00		0
31406XB84	WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0
	Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0
Total		1,187	\$339,631,236.87	100%	0	\$0.00		0
31406XB92	TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0
	Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0
Total		7	\$1,011,136.82	100%	0	\$0.00		0
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0
Total		39	\$3,785,545.63	100%	0	\$0.00		0
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0
Total		52	\$6,008,331.61	100%	0	\$0.00		0
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0
Total		3	\$666,426.26	100%	0	\$0.00		0
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0
Total		365	\$47,468,315.41	100%	0	\$0.00		0
31406XC34	Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0
Total	Onavanaore	1,409	\$184,693,538.71	100%	0	\$0.00		0
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31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0
Total		8	\$2,342,389.33	100%	0	\$0.00		0
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0
Total	Chavanable	17	\$5,020,384.99	100%	0	\$0.00		0
						4		
31406XC67	Unavailable	64	\$18,046,778.78			\$0.00	NA	
Total		64	\$18,046,778.78	100%	0	\$0.00		0
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	
Total		67	\$15,496,930.74	100%	0	\$0.00		0

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31406XC83	Unavailable	177	\$41,100,453.30	100%	-	·	NA (
Total		177	\$41,100,453.30	100%	0	\$0.00	()
31406XC91	Unavailable	632	\$134,022,117.64	100%		\$367,921.62	NA (
Total		632	\$134,022,117.64	100%	2	\$367,921.62	()
31406XCB6	U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA ()
Total		1	\$55,540.59	100%	0	\$0.00	0)
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA)
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA ()
Total		10	\$1,480,697.24	100%	0	\$0.00	0)
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA)
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA ()
Total		44	\$7,815,053.75	100%	0	\$0.00	0)
31406XCN0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA)
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA ()
Total		30	\$3,368,500.00	100%	0	\$0.00	()
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA)
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA ()
Total		35	\$6,186,219.70	100%	0	\$0.00	0)
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA)
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA ()
Total		71	\$13,491,782.89	100%	0	\$0.00	0)
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%		\$0.00	NA)
Total		49	\$10,094,027.51	100%	0	\$0.00	()
								1
31406XCT7	Unavailable	21	\$1,566,455.03	100%		\$0.00	NA (
Total		21	\$1,566,455.03	100%	0	\$0.00	0)
2140CVCI14	TT '1 11		Φ4 2 05 7 40 02	1000		ΦΩ ΩΩ	374	
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA)

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Total		60	\$4,285,740.93	100%	0	\$0.00		0
21.40.637.637.2	** '111	201	¢26.726.170.56	1000	0	Φ0.00	N.T.A	0
31406XCV2	Unavailable	381	\$26,726,179.56	100%		\$0.00	NA	0
Total		381	\$26,726,179.56	100%	0	\$0.00		U
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0
Total		49	\$4,940,234.19	100%	0	\$0.00		0
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0
Total	Chavanaoic	120	\$11,973,052.37	100%	_	\$0.00	11/1	0
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31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0
Total		641	\$63,505,580.38	100%	0	\$0.00		0
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0
Total		137	\$17,927,215.94	100%	0	\$0.00		0
31406XD33	COLONIAL SAVINGS	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0
31400AD33	FA :1.11							_
Total	Unavailable	116 165	\$19,163,921.89 \$26,493,545.09	72.33% 100%	0	\$0.00 \$0.00	NA	0
Total		103	Ψ20,473,343.07	100 /6	U	ψ0.00		
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0
Total		34	\$4,097,788.00	100%	0	\$0.00		0
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0
Total	Onavanasie	9	\$1,913,073.86	100%	0	\$0.00	1171	0
21.40(VDD2	**	50	¢10,400, 2 40,62	1000	0	Φ0.00	27.4	0
31406XDB5 Total	Unavailable	50 50	\$10,490,240.63 \$10,490,240.63	100% 100%	1	\$0.00 \$0.00	NA	0
Total		30	\$10,470,240.03	100 /6	U	φυ.υυ		
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0
Total		297	\$49,303,066.20	100%	0	\$0.00		0
			****			***		
31406XDD1	Unavailable	55	\$11,949,042.43	100%		\$0.00	NA	0
Total		55	\$11,949,042.43	100%	0	\$0.00		U
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0
Total		141	\$32,382,661.93	100%	0	\$0.00		0
31406XDF6	Unavailable	456	\$104,930,493.69	100%	1	\$240,057.45	NA	0
Total	Onavanaoic	456	\$104,930,493.69 \$104,930,493.69	100%		\$240,037.45 \$240,057.45	INA	0
			, , ,			,		
31406XDG4		23	\$2,264,215.09	100%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.							
Total		23	\$2,264,215.09	100%	0	\$0.00	0	
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA 0	
Total		88	\$11,513,200.66	100%	0	\$0.00	0	
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA 0	
Total		25	\$6,746,892.50	100%	0	\$0.00	0	
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA 0	
Total		31	\$6,914,915.20	100%	0	\$0.00	0	
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA 0	
Total		10	\$2,311,330.24	100%	0	\$0.00	0	
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA 0	
Total		9	\$2,073,334.05	100%	0	\$0.00	0	
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA 0	
Total		29	\$6,990,957.03	100%	0	\$0.00	0	
31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA 0	
Total		102	\$16,068,378.82	100%	0	\$0.00	0	
31406XDR0	WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA 0	
T-4-1	Unavailable	2	\$287,480.55	17.18% 100%	0	·	NA 0	
Total		13	\$1,673,014.85	100%	U	\$0.00	U	
31406XDS8	WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%		\$0.00	NA 0	
Total	Unavailable	2 13	\$261,980.25 \$1,674,637.39	15.64% 100%	_	·	NA 0	
ı viai		13	φ1,0/4,03/.39	100%	U	\$U.UU		
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%		,		
Total	Unavailable	5 76	\$692,691.10 \$9,763,242.70	7.09% 100%	0	·	NA 0	
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31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	
Total		235	\$31,006,302.06	100%	0	\$0.00		0	
								Ш	
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	
Total		555	\$73,016,127.49	100%	0	\$0.00		0	
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	
_	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	
Total		56	\$7,302,481.69	100%	0	\$0.00		0	
								Ш	
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	
Total		18	\$4,434,491.87	100%	0	\$0.00		0	
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	
Total		36	\$9,974,612.71	100%	0	\$0.00		0	
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	
Total		100	\$23,619,829.78	100%	0	\$0.00		0	
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	
Total		95	\$22,970,353.33	100%	0	\$0.00		0	
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	
Total		129	\$29,407,266.13	100%	0	\$0.00		0	
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	
Total		21	\$2,403,067.51	100%	0	\$0.00		0	
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31406XEM0		8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	

	WACHOVIA			1	1	1		'	
	MORTGAGE		J	1	1	1	ŀ		
	CORPORATION	20	\$2.260.154.02	50.960	H	Φ0.00	NT A		
L	Unavailable	20	\$3,360,154.92 \$4,879,594,92	1		· ·	NA	0	
Total		28	\$4,879,594.92	100%	0	\$0.00	!	101	
31406XEN8	WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	,
	Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	<u> </u>
Total		21	\$1,448,855.77	1	+			0	
	" " "	16	** (22 (07 22	1000		20.00		Ļ	
31406XEP3	Unavailable	16	\$1,632,697.22		1 1	· ·	NA	0	↓
Total		16	\$1,632,697.22	100%	0	\$0.00	'	0	—
31406XEQ1	Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	$\frac{1}{10}$,——
Total	Ollavallaolo	44	\$5,744,893.44 \$5,744,893.44		-	 		0	
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31406XER9	Unavailable	101	\$24,617,023.01	100%	1	\$255,226.55	NA	$\frac{1}{1}$	\$255,2
Total		101	\$24,617,023.01	100%	1 1	\$255,226.55			\$255,2
				[]					
31406XES7	Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	
Total		35	\$2,346,667.31	100%	0	\$0.00		0	<u> </u>
31406XET5	Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	$\frac{1}{2}$.
Total	Onuvanacio	36	\$3,602,806.40	1		· · · · · · · · · · · · · · · · · · ·		0	
				<u> </u>				T	
31406XEU2	Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	
Total		53	\$7,023,746.65	100%	0	\$0.00		0	
21406VEV6	rr11_1_1_		#1 000 717 21	100%		\$0.00	NI A		
31406XEX6	Unavailable	9 9	\$1,988,717.31 \$1,988,717.31		1 1	1	NA	0	
<u>Total</u>		7	\$1,988,717.31	100%	U	\$0.00		U	
31406XEY4	Unavailable	82	\$17,270,898.97	100%	, 1	\$168,898.91	NA		\$168,8
Total		82	\$17,270,898.97	1	1 1	\$168,898.91		_	\$168,8
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31406XF31	WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	.0	,
Total		16	\$2,281,675.02	100%	0	\$0.00		0	
			±: 222 421 00	1000	٢	\$0.00		#	—
31406XHN5	Unavailable	6	\$1,282,421.98	1	1 1		NA	11	
Total		6	\$1,282,421.98	100%	0	\$0.00		0	-
31406XHP0	Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	+	
Total	Ullavanauic	14	\$1,902,453.80 \$1,902,453.80		1 1			0	

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31406XHQ8	GUARANTY BANK	19	\$1,902,835.91	100%	0	\$0.00	NA 0	
Total	F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	0	
31406XHR6	GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA 0	
Total		31	\$3,930,549.63	100%	0	\$0.00	0	
31406XHS4	GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA 0	
Total		8	\$1,030,394.83	100%	0	\$0.00	0	
31406XHT2	GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA 0	
Total		16	\$2,024,226.83	100%	0	\$0.00	0	
31406XHU9	PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA 0	
Total		9	\$2,139,334.67	100%	0	\$0.00	0	
31406XHV7	PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA 0	
Total		6	\$1,820,977.34	100%	0	\$0.00	0	
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA 0	
Total		32	\$5,699,759.45	100%	0	\$0.00	0	
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA 0	
Total		22	\$4,458,255.00	100%	0	\$0.00	0	
31406XKL5	WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA 0	
Total		21	\$4,700,182.42	100%	0	\$0.00	0	
31406XKM3	WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA 0	
Total		69	\$14,536,022.26	100%	0	\$0.00	0	
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA 0	
	Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA 0	
Total		195	\$43,851,311.87	100%	0	\$0.00	0	

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	WELL GEARGO BANK								
31406XKP6	WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	
Total		23	\$5,704,358.23	100%	0	\$0.00		0	
31406XKQ4	WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	
Total		15	\$3,707,258.70	100%	0	\$0.00		0	
31406XKR2	WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	
Total		11	\$2,361,090.17	100%	0	\$0.00		0	
31406XKS0	WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	1	\$184,090.60	NA	0	
Total	Unavailable	7 103	\$1,803,082.88 \$23,568,225.16		0 1	\$0.00 \$184,090.60		0 0	
31406XKT8	WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	
Total		121	\$26,791,966.91	100%	0	\$0.00		0	
31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,258,313.63	1.58%		,	NA	0	
Total		337	\$79,876,342.47	100%	0	\$0.00		0	
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	
Total	Unavailable	1 41	\$151,829.67 \$8,955,234.79	1.7% 100 %			NA	0	
1 Otal		41	\$ 0 ,955,25 4 .79	100 %	U	\$0.00		V	
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	
T. 4.1	Unavailable	1	\$242,221.85			·		T	
Total		41	\$8,518,035.63	100%	0	\$0.00		0	
31406XKX9	WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	
T. 4.1	Unavailable	4	\$775,082.45			· ·			
Total		46	\$11,422,500.63	100%	0	\$0.00		0	
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	
Total		87	\$15,129,593.36	100%	0	\$0.00		0	

31406XLE0	THIRD FEDERAL	70	¢10 007 524 91	100%	0	\$0.00	NIAO	
	SAVINGS AND LOAN		\$10,097,524.81			·	NA 0	
Total		70	\$10,097,524.81	100%	0	\$0.00	0	
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA 0	
Total		55	\$5,042,357.45	100%	0	\$0.00	0	
31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA 0	
Total		7	\$2,228,942.35	100%	0	\$0.00	0	
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA 0	
Total		34	\$5,398,959.78	100%	0	\$0.00	0	
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA 0	
Total		17	\$3,906,195.63	100%	0	\$0.00	0	
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA 0	
Total		39	\$6,681,287.82	100%	0	\$0.00	0	
31406XM82	Unavailable	15	\$2,651,485.00	100%		· ·	NA 0	
Total		15	\$2,651,485.00	100%	0	\$0.00	0	
31406XM90 Total	Unavailable	13 13	\$2,460,420.00 \$2,460,420.00	100% 100 %		\$0.00 \$0.00	NA 0	
Total		13	φ2,400,420.00	100 /6	U	φ υ.υυ	0	
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%			NA 0	
Total	Unavailable	133	\$588,914.20 \$17,354,796.74	3.39% 100%			NA 0 0	
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA 0	
Total		88	\$9,074,815.73	100%	0	\$0.00	0	
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA 0	
Total		39	\$2,017,225.43	100%	0	\$0.00	0	
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA 0	
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA 0	

Total		13	\$1,377,228.01	100%	0	\$0.00		0	
								1	
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	
	Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	
Total		86	\$19,783,335.38	100%	0	\$0.00		0	
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	
Total		42	\$9,521,161.65	100%	0	\$0.00	ı	0	
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	
Total		37	\$8,435,978.53	100%	0	\$0.00		0	
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%					
	Unavailable	5	\$1,106,545.59	27.02%		· ·	NA	0	
Total		21	\$4,095,122.51	100%	0	\$0.00		0	
31406XMQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$400,500.00	26.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,108,321.69	73.46%	0	\$0.00	NA	0	
Total		7	\$1,508,821.69	100%	0	\$0.00		0	
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	
Total		14	\$3,333,174.68	100%	0	\$0.00		0	
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	
Total		9	\$1,742,160.20	100%	0	\$0.00		0	
31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	
	Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	

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Total		33	\$7,367,592.97	100%	0	\$0.00		0	
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31406XMU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0	
	Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0	
Total		4	\$1,102,464.84	100%	0	\$0.00		0	
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31406XMV1	Unavailable	16	\$2,505,735.37	100%	0	\$0.00		0	
Total		16	\$2,505,735.37	100%	0	\$0.00		0	-
21.40(37) (33/0	DANK OF AMERICA NA	25	Φ5 122 264 60	50.02 <i>c</i> /	0	Φ0.00	NT A	Н	
31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00		-	-
Total	Unavailable	16 41	\$3,439,750.00	40.17% 100%	1	\$248,989.90		0	
1 Otai		41	\$8,563,114.68	100%	1	\$248,989.90		V	
31406XMX7	BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	
511002111121	Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00		\boldsymbol{T}	
Total	o na vanao ie	14	\$3,057,712.60	100%	0	\$0.00		0	
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31406XMY5	BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	
	Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00			
Total		73	\$14,238,696.00	100%	0	\$0.00		0	
31406XNA6	Unavailable	6	\$1,102,300.00	100%	0	\$0.00	NA	0	
Total		6	\$1,102,300.00	100%	0	\$0.00		0	
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31406XNB4	Unavailable	10	\$1,221,215.00	100%	0	\$0.00		0	
Total		10	\$1,221,215.00	100%	0	\$0.00		0	
31406XP22	STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	
Total	130	33	\$6,091,009.98	100%	0	\$0.00		0	
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31406XP30	STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	
Total		12	\$2,380,981.77	100%	0	\$0.00		0	
31406XP55	STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	
Total		14	\$1,489,243.72	100%	0	\$0.00		0	
31406XP63	STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	
Total		30	\$1,945,677.33	100%	0	\$0.00		0	
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31406XP71		14	\$1,377,708.84	100%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
Total		14	\$1,377,708.84	100%	0	\$0.00		0	
31406XP89	STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	
Total		19	\$1,243,940.99	100%	0	\$0.00		0	<u> </u>
31406XP97	STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	
Total		24	\$1,815,889.66	100%	0	\$0.00		0	
31406XPY2	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	
Total		18	\$3,175,645.11	100%	0	\$0.00		0	
31406XPZ9	STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	
Total		18	\$1,771,550.57	100%	0	\$0.00		0	
31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	
Total		11	\$1,374,546.90	100%	0	\$0.00		0	
31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	
Total		8	\$1,100,005.80	100%	0	\$0.00		0	
31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	
Total		8	\$1,156,191.36	100%	0	\$0.00		0	
31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	
Total		36	\$10,359,302.18	100%	0	\$0.00		0	
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	
Total		27	\$6,683,646.97	100%	0	\$0.00		0	
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	
Total		31	\$7,536,598.20	100%	0	\$0.00		0	
31406XWQ1		36	\$11,005,601.59	100%	0	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY								
Total		36	\$11,005,601.59	100%	0	\$0.00		0	
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	
Total		35	\$8,087,663.76	100%	0	\$0.00		0	
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	
Total		39	\$10,099,974.33	100%	0	\$0.00		0	
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	
Total		288	\$66,432,032.28	100%	0	\$0.00		0	
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	
Total		284	\$69,032,940.16	100%	0	\$0.00		0_	
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	
Total		102	\$25,072,484.15	100%	0	\$0.00		0	
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	
Total		34	\$8,371,699.69	100%	0	\$0.00		0	
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	
Total		23	\$4,987,846.86	100%	0	\$0.00		0	
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	
Total		70	\$15,032,885.99	100%	0	\$0.00		0	
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	
Total		142	\$26,308,419.45	100%	0	\$0.00		0	
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	
Total		8	\$1,128,907.21	100%	0	\$0.00		0	
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT	17	\$2,586,730.94	100%	0	\$0.00	NA	0	

	CORPORATION							
Total		17	\$2,586,730.94	100%	0	\$0.00		0
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0
Total		142	\$27,896,580.45	100%	0	\$0.00		0
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0
Total		7	\$1,716,657.71	100%	0	\$0.00		0
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0
Total		9	\$1,455,765.00	100%	0	\$0.00		0
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0
Total		26	\$5,276,353.12	100%	0	\$0.00		0
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	,	NA	
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	
Total		11	\$1,104,115.37	100%	0	\$0.00		0
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0
Total		11	\$1,109,560.99	100%	0	\$0.00		0
31406XZS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0
Total		10	\$3,026,346.94	100%	0	\$0.00		0
31406XZT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%			NA	
	Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	
Total		9	\$2,037,769.64	100%	0	\$0.00		0
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0

Total		32	\$1,865,950.00	100%	0	\$0.00		0	
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31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	
Total		22	\$1,831,750.00	100%	0	\$0.00		0	
31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	
Total	TOD	18	\$1,969,700.44	100%	0	\$0.00		0	
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	
Total		53	\$12,385,538.77	100%	0	\$0.00		0	
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	
Total		35	\$6,483,502.45	100%	0	\$0.00		0	
2140CVD22	DANIK OF AMERICA NA	4.4	¢10.070.510.00	40.400		¢0.00	NI A	0	
31406YB33	BANK OF AMERICA NA Unavailable	51	\$10,879,519.80 \$11,106,658.98	49.48% 50.52%	0	\$0.00 \$0.00		_	
Total	Chavanable	95	\$21,986,178.78	100%	0	\$0.00		0	
1000		70	Ψ21,700,170,70	100 /0	Ū	ΨΟ•ΟΟ		Ť	
31406YDU1	BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	
	Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	
Total		11	\$2,243,188.40	100%	0	\$0.00		0	
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	
	Unavailable	11	\$2,115,250.00	40.34%				0	
Total		25	\$5,242,957.00	100%	0	\$0.00		0	
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	1	\$358,153.09	NA	0	
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	
Total		408	\$93,171,583.36	100%	1	\$358,153.09		0	
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	
Total		16	\$3,297,757.00	100%	0	\$0.00		0	
31406YE22	WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	
Total		60	\$11,200,872.48	100%	0	\$0.00		0	
31406YE30		219	\$27,739,255.28	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL SECURITIES CORP.							
Total		219	\$27,739,255.28	100%	0	\$0.00	(
31406YE48	WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA()
Total		222	\$20,446,971.02	100%	0	\$0.00	(
31406YE55	WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA)
Total		204	\$18,468,889.49	100%	0	\$0.00	(
31406YE63	WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA)
Total		73	\$7,107,786.28	100%	0	\$0.00	(
31406YE71	WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA)
Total		36	\$2,904,778.39	100%	0	\$0.00	(
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA)
Total		26	\$5,033,516.54	100%	0	\$0.00	(
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA)
Total		24	\$5,038,493.92	100%	0	\$0.00	(
31406ҮЕН9	PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	1	\$114,726.50	NA)
Total		54	\$10,007,143.71	100%	1	\$114,726.50	(
31406YEJ5 Total	U.S. BANK N.A.	3	\$277,432.24 \$277,432.24	100% 100%		'	1)
1 Otal		3	Ψ211,432.24	100 70	U	φυ.υυ		+
31406YEU0	SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%				
Total		15	\$1,447,321.92	100%	0	\$0.00	(
31406YEV8	SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA)
Total		16	\$1,649,047.72	100%	0	\$0.00	(

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	WASHINGTON							
31406YEW6	MUTUAL SECURITIES CORP.	30	\$2,665,162.59	100%	0	\$0.00	NA 0	
Total		30	\$2,665,162.59	100%	0	\$0.00	0	
31406YEX4	WASHINGTON MUTUAL SECURITIES CORP.	43	\$2,899,395.00	100%	0	\$0.00	NA 0	
Total		43	\$2,899,395.00	100%	0	\$0.00	0	
31406YEY2	WASHINGTON MUTUAL SECURITIES CORP.	60	\$2,815,221.67	100%	0	\$0.00	NA 0	
Total		60	\$2,815,221.67	100%	0	\$0.00	0	
31406YEZ9	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA 0	
Total		5	\$1,131,286.05	100%	0	\$0.00	0	
31406YSQ4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,770,624.60	100%	0	\$0.00	NA 0	
Total		17	\$1,770,624.60	100%	0	\$0.00	0	
31406YSR2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA 0	
Total		5	\$1,526,732.44	100%	0	\$0.00	0	
31406YSS0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA 0	
Total		69	\$14,435,410.42	100%	0	\$0.00	0	
			*****	1000		+		
31406YSV3	U.S. BANK N.A.	2	\$159,220.55	100%		\$0.00	NA 0	
Total		2	\$159,220.55	100%	0	\$0.00	U	
31406YSW1	U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	3	\$312,568.10	100%	0	\$0.00	0	
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31406YT26	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA 0	
Total		32	\$2,085,896.11	100%	1	\$51,801.36	0	
31406YT34	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA 0	
Total		44	\$5,685,947.23	100%	0	\$0.00	0	

31406YT42	LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	
Total		40	\$8,607,292.43	100%	0	\$0.00		0	
31406YT59	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0	
Total		46	\$4,297,817.49	100%	1	\$96,570.31		0	
31406YT67	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	
Total		20	\$3,613,983.68	100%	0	\$0.00		0	
31406YT75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	
Total		14	\$2,116,986.60	100%	0	\$0.00		0	
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	
Total		46	\$8,682,482.24	100%	0	\$0.00		0	
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	
Total		54	\$10,720,590.06	100%	0	\$0.00		0	
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	
Total		9	\$1,612,231.31	100%	0	\$0.00		0	
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	
Total		13	\$1,848,540.62	100%	0	\$0.00		0	
31406YTJ9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	
Total		5	\$1,034,178.74	100%	0	\$0.00		0	
31406YTK6	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	
Total		19	\$3,766,636.00	100%	0	\$0.00		0	
31406YTP5	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	
Total		65	\$12,292,393.84	100%	0	\$0.00		0	
31406YTQ3		78	\$13,932,774.31	100%	0	\$0.00	NA	0	
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	LEHMAN BROTHERS HOLDINGS, INC.								
Total		78	\$13,932,774.31	100%	0	\$0.00		0	
31406YTR1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	
Total		48	\$7,945,267.90	100%	0	\$0.00		0	
31406YTS9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	
Total		16	\$1,609,697.71	100%	0	\$0.00		0	
31406YTT7	LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	
Total		493	\$108,986,636.34	100%	0	\$0.00		0	
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0	
Total		332	\$81,312,711.64	100%	1	\$178,944.07		0	
31406YTV2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	
Total		99	\$12,998,568.26	100%	0	\$0.00		0	
31406YTW0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	
Total		174	\$40,506,043.96	100%	0	\$0.00		0	
31406YTX8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	
Total		41	\$2,856,743.21	100%	0	\$0.00		0	
31406YTY6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	
Total		66	\$6,553,919.52	100%	0	\$0.00		0	
31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	1	\$181,746.41	NA	0	
Total		84	\$18,483,075.27	100%	1	\$181,746.41		0	
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	
Total		19	\$3,170,209.25	100%	0	\$0.00		0	
31406YUB4	MORGAN STANLEY MORTGAGE CAPITAL	14	\$2,561,196.66	100%	0	\$0.00	NA	0	

	HOLDINGS LLC							l
Total		14	\$2,561,196.66	100%	0	\$0.00	0	
31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA 0	
Total		5	\$1,065,565.31	100%	0	\$0.00	0	
31406YUE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,196,535.03	100%	0	\$0.00	NA 0	
Total		10	\$2,196,535.03	100%	0	\$0.00	0	
31406YUF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA 0	
Total		8	\$1,538,762.31	100%	0	\$0.00	0	
31406YUH1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA 0	
Total		6	\$1,066,533.91	100%	0	\$0.00	0	
31406YUJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA 0	
Total		6	\$1,066,255.27	100%	0	\$0.00	0	<u> </u>
31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA 0	
Total		20	\$2,748,687.75	100%	0	\$0.00	0	<u> </u>
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA 0	
Total		14	\$1,950,382.33	100%	0	\$0.00	0	
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA 0	
Total		170	\$27,965,104.73	100%	0	\$0.00	0	<u> </u>
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%		,		<u> </u>
Total		148	\$22,990,150.49	100%	0	\$0.00	0	<u> </u>
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA 0	
Total		191	\$27,811,416.86	100%	0	\$0.00	0	

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31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	
Total		11	\$1,700,287.33	100%	0	\$0.00		0	
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31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	
Total		31	\$3,834,827.97	100%	0	\$0.00		0	
31406YUU2	EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	
Total		20	\$2,418,019.08	100%	0	\$0.00		0	
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31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	
Total		12	\$1,252,778.86	100%	0	\$0.00		0	
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31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	o	
Total		14	\$1,914,288.62	100%	0	\$0.00		0	
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31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	o	
Total		1	\$293,813.81	100%	0	\$0.00		0	
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31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	

GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	
	2	\$312,768.16	0.06%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	
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31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0
Гotal		188	\$26,683,439.00	100%	0	\$0.00		0
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0
		3	\$289,500.00	0.36%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	
Total		557	\$79,863,702.58	100%	0	\$0.00		0	
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	
		2	\$137,437.60	0.46%	0	\$0.00	NA	0	

IRWIN MORTGAGE CORPORATION

	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%		\$0.00			
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%					
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	
	Unavailable	130	\$16,742,543.58	56.19%					
Total		247	\$29,793,384.43	100%	0	\$0.00		0	
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	
		1	\$250,000.00	1.75%	0	\$0.00	NA	0	
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	HOMEBANC		ĺ					11	
	MORTGAGE								
	CORPORATION								
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE,	4	¢501 000 00	4 1 407	Λ	¢0.00	NT A		
	L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	U	
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	6	\$744,784.18	5.22%	0	\$0.00	NA	0	
	BANK							Н	
	THE BRANCH								
	BANKING AND TRUST	2	\$130,203.76	0.91%	0	\$0.00	NA	0	
	COMPANY							H	
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK,							H	
	N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	
Total	o na vanaore	79	\$14,280,942.23		0	·	1111	0	
10001		.,	ψ11,200,512,20	100 /0	Ů	ψο.		Ť	
	AMERICAN HOME								
31371MBG1	MORTGAGE	2	\$407,250.00	0.17%	0	\$0.00	NA	0	
	CORPORATION		. ,			·			
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE								
	RESIDENTIAL	5	\$664,950.01	0.28%	0	\$0.00	NA	0	
	MORTGAGE TRUST							Ш	
	CITIZENS BANK		** ** ***			40.00			
	MORTGAGE	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	
	CORPORATION							H	
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME							H	
	LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	
	CROWN MORTGAGE							Ħ	
	COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS								
	AND LOAN	1	\$180,307.03	0.08%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	
	LOAN CORPORATION	501	Ψ112,27 1,011.50	10.0076		ψο.σσ	1111	Ĭ	
	GUARANTY BANK	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	
	F.S.B.		. , ,			·		H	
	GUILD MORTGAGE	2	\$598,000.00	0.25%	0	\$0.00	NA	0	
-	COMPANY HARWOOD STREET							Н	_
	FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	
	i Chibino i, EDC	1	\$169,752.00	0.07%	0	\$0.00	NA	U	
	 	1	Ψ102,732.00	0.07 /0		ψυ.υυ	11/1		

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	1	\$132,478.36	NA	0	
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%		\$0.00	NA	0	
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	
	Unavailable	147	\$28,078,126.94	11.8%		\$0.00		0	
Total		1,227	\$237,536,679.17	100%	1	\$132,478.36		0	
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	

4 NY	\$691,044.17	0.12%	0	\$0.00	NA 0	
SB 2	\$304,412.62	0.05%	0	\$0.00	NA 0	
3	\$708,643.85					
50	\$6,505,260.84	1.13%	0	\$0.00	NA 0	
GE 219	\$43,053,622.09	7.46%	0	\$0.00	NA 0	
E 3	\$573,356.90	0.1%	0	\$0.00	NA 0	
15	\$3,003,350.56	0.52%	0	\$0.00	NA 0	
ME N 1,188	\$232,330,982.95	40.26%	1	\$204,757.84	NA 0	
85	\$13,610,344.64	2.36%	0	\$0.00	NA 0	
21	\$4,165,633.06	0.72%	0	\$0.00	NA 0	
314	\$51,523,714.52	8.93%	0	\$0.00	NA 0	
K 5	\$1,162,650.00	0.2%	0	\$0.00	NA 0	
13	\$1,235,601.30	0.21%	0	\$0.00	NA 0	
AL 152	\$27,700,595.00	4.8%	1	\$198,872.33	NA 0	
47	\$6,626,733.74	1.15%	0	\$0.00	NA 0	
12	\$2,188,729.54	0.38%	0	\$0.00	NA 0	
4	\$554,150.00	0.1%	0	\$0.00	NA 0	
AGE 39	\$5,587,765.83	0.97%	0	\$0.00	NA 0	
S RT 56 ES	\$11,996,843.43	2.08%	0	\$0.00	NA 0	
CA 3	\$303,750.00	0.05%	0	\$0.00	NA 0	
ANY 4	\$658,897.97	0.11%	0	\$0.00	NA 0	
				· —		1
10	\$991,622.33	0.17%	0	\$0.00	NA 0	
	SB 2 SB 2 SB 2 SB 3 SO SE 219 E 3 INSTER 1,188 SS 21 AL 152 AC 15 AC	SB 2 \$304,412.62 3 \$708,643.85 50 \$6,505,260.84 GE 219 \$43,053,622.09 E 3 \$573,356.90 15 \$3,003,350.56 ME 1,188 \$232,330,982.95 85 \$13,610,344.64 21 \$4,165,633.06 314 \$51,523,714.52 K 5 \$1,162,650.00 K 13 \$1,235,601.30 AL 152 \$27,700,595.00 47 \$6,626,733.74 12 \$2,188,729.54 4 \$554,150.00 AGE 39 \$5,587,765.83 S RT 56 \$11,996,843.43 ES CA 3 \$303,750.00 4 \$658,897.97	SB 2 \$304,412.62 0.05% SB 2 \$304,412.62 0.05% \$6,505,260.84 1.13% GE 219 \$43,053,622.09 7.46% E 3 \$573,356.90 0.1% 15 \$3,003,350.56 0.52% ME 1,188 \$232,330,982.95 40.26% 85 \$13,610,344.64 2.36% 21 \$4,165,633.06 0.72% 314 \$51,523,714.52 8.93% K 5 \$1,162,650.00 0.2% KK 13 \$1,235,601.30 0.21% AL 152 \$27,700,595.00 4.8% 47 \$6,626,733.74 1.15% AGE 39 \$5,587,765.83 0.97% S RT 56 \$11,996,843.43 2.08% ES CA 3 \$303,750.00 0.05% 4 \$658,897.97 0.11%	SB 2 \$304,412.62 0.05% 0 \$ 3 \$708,643.85 0.12% 0 \$ 50 \$6,505,260.84 1.13% 0 E 3 \$573,356.90 0.1% 0 \$ 15 \$3,003,350.56 0.52% 0 ME 1,188 \$232,330,982.95 40.26% 1 \$ 85 \$13,610,344.64 2.36% 0 21 \$4,165,633.06 0.72% 0 \$ 314 \$51,523,714.52 8.93% 0 K 5 \$1,162,650.00 0.2% 0 K 13 \$1,235,601.30 0.21% 0 AL 152 \$27,700,595.00 4.8% 1 47 \$6,626,733.74 1.15% 0 AC 39 \$5,587,765.83 0.97% 0 S RT 56 \$11,996,843.43 2.08% 0 CA 3 \$303,750.00 0.05% 0 4 \$658,897,97 0.11% 0	SB 2 \$304,412.62 0.05% 0 \$0.00 50 \$6,505,260.84 1.13% 0 \$0.00 E 219 \$43,053,622.09 7.46% 0 \$0.00 E 3 \$573,356.90 0.1% 0 \$0.00 ME 1,188 \$232,330,982.95 40.26% 1 \$204,757.84 85 \$13,610,344.64 2.36% 0 \$0.00 21 \$4,165,633.06 0.72% 0 \$0.00 XK 5 \$1,162,650.00 0.2% 0 \$0.00 KK 13 \$1,235,601.30 0.21% 0 \$0.00 AL 152 \$27,700,595.00 4.8% 1 \$198,872.33 47 \$6,626,733.74 1.15% 0 \$0.00 AL 152 \$2,188,729.54 0.38% 0 \$0.00 AC 39 \$5,587,765.83 0.97% 0 \$0.00 S RT 56 \$11,996,843.43 2.08% 0 \$0.00 S SRT 56 \$11,996,843.43 2.08% 0 \$0.00 A \$658,897.97 0.11% 0 \$0.00	SB 2 \$304,412.62 0.05% 0 \$0.00 NA 0 \$50 \$6,505,260.84 1.13% 0 \$0.00 NA 0 \$60 \$15 \$3,003,350.56 0.52% 0 \$0.00 NA 0 \$60 \$15 \$1,235,601.30 0.21% 0 \$0.00 NA 0 \$60 \$15 \$2,188,729.54 0.38% 0 \$0.00 NA 0 \$60 \$15 \$1,235,601.30 0.1% 0 \$0.00 NA 0 \$60 \$15 \$1,235,601.30 0.00 NA 0 \$60 \$15 \$1,235,601.30

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\$446,720.05

\$477,257.35

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OPTEUM GROUP

PINNACLE FINANCIAL

	CORPORATION	U	\$477,237.33	0.06%	U	\$0.00	INA	٧
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0
	Unavailable	615	\$102,533,365.77	17.79%	1	\$182,854.27	NA	0
Total		3,247	\$577,014,283.59	100%	3	\$586,484.44		0
								_
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0
		2	\$298,620.00	0.23%	0	\$0.00	NA	0
							206	

NA 0

NA 0

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HIBERNIA NATION BANK	NAL					
HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA 0
HOMESTREET BAN	NK 4	\$1,005,300.00	0.77%	0	\$0.00	NA 0
INDEPENDENT BA CORPORATION	NK 44	\$4,781,218.89	3.66%	0	\$0.00	NA 0
IVANHOE FINANC INC.	IAL 11	\$2,455,809.98	1.88%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTO COMPANY LLC		\$2,333,960.38	1.78%	0	\$0.00	NA 0
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERVI	ERT 34	\$7,000,202.74	5.35%	0	\$0.00	NA 0
MORTGAGEAMER INC.	ICA 3	\$366,800.00	0.28%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMP	PANY 4	\$579,460.21	0.44%	0	\$0.00	NA 0
NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.	1 10	\$1,011,168.36	0.77%	0	\$0.00	NA 0
PINNACLE FINANO CORPORATION	CIAL 1	\$54,842.64	0.04%	0	\$0.00	NA 0
PLYMOUTH SAVIN BANK	NGS 10	\$1,947,523.38	1.49%	0	\$0.00	NA 0
PULTE MORTGAGI L.L.C.	E, 47	\$7,855,957.83	6.01%	0	\$0.00	NA 0
SYNOVUS MORTG CORPORATION	AGE 18	\$2,031,025.17	1.55%	0	\$0.00	NA 0
THE BRANCH BANKING AND TR COMPANY	UST 13	\$1,428,174.58	1.09%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMF	PANY 13	\$1,483,303.63	1.13%	0	\$0.00	NA 0

	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	
	Unavailable	273	\$40,271,310.91	30.8%	1	\$132,343.24	NA	0	
Total		884	\$130,784,473.17	100%	1	\$132,343.24		0	
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%		\$0.00			
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	
Total		29	\$4,445,122.14	100%	0	\$0.00		0	
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB

	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0
Total		907	\$88,962,898.85	100%	0	\$0.00	(0
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	1	\$199,302.86	NA	0
	Unavailable	17	\$2,340,873.47	45.31%	1	\$182,627.24		_
Total		36	\$5,166,121.22	100%	2	\$381,930.10	(0
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0
		35	\$3,492,046.43	4.03%	0	\$0.00		
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	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0	
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	
Total		739	\$86,742,747.63	100%	0	\$0.00		0	
								Ц	
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	O	
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	o	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	
Total		115	\$16,337,366.94	100%	0	\$0.00		0	·

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31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10			\$0.00			
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	

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\$1,094,488.00

0.39% 0

PULTE MORTGAGE,

L.L.C.

	L.L.C.								
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	О	
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00		Ц	
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	
2127114677	DANK OF AMERICA NA	4	Φ641 177 00	2.21.64	_	#0.00	NT A		
31371MCD7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$641,177.00 \$257,686.29	0.89%					
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	
							212)	

NA 0

\$0.00

	CORPORATION	ĺ						
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA 0	
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA 0	
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA 0	
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA 0	
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA 0	
	Unavailable	87	\$12,421,944.43	42.88%	1			
Total		205	\$28,970,237.96	100%	1	\$261,010.41	1	\$261 ,
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	1	\$137,447.65	NA 1	\$137,
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA 0	
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA 0	
		3	\$347,316.79	5.18%	0	\$0.00	NA 0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
_	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	
Total		47	\$6,700,030.87	100%	1	\$137,447.65		1	\$13
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	
_	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	
Total		699	\$134,169,308.77	100%	0	\$0.00		0	
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	
		50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA 0	
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA 0	
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA 0	
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA 0	
Total		871	\$93,921,097.13	100%	0	\$0.00	0	
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA 0	
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA 0	
Total		5	\$1,392,169.99	100%	0	\$0.00	0	
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA 0	
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA 0	
Total		32	\$7,499,120.07	100%	0	\$0.00	0	
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA 0	
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA 0	
Total		6	\$1,168,648.23	100%	0	\$0.00	0	
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA 0	

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	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	
Total		114	\$15,004,938.72	100%	0	\$0.00		0	
31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0	
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	
Total		66	\$4,951,495.28	100%	0	\$0.00		0	
31371MCZ8	AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	
		1	\$85,400.00	0.17%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY 21 \$1,832,371.58 3.61% 0 \$0.00 NA 0 NA 0 THE BRANCH BANKING AND TRUST 6 \$747,752.59 1.47% 0 \$0.00 NA 0 NA 0 COMPANY THE HUNTINGTON 1 \$163,000.00 0.32% 0 \$0.00 NA 0 NA 0		IRWIN MORTGAGE CORPORATION								
BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$163,000.00 0.32% 0 \$0.00 NA 0 NA 0 NATIONAL BANK TRUSTCORP MORTGAGE COMPANY 1 \$100,000.00 0.2% 0 \$0.00 NA 0 NA 0			21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$163,000.00 0.32% 0 \$0.00 NA 0		BANKING AND TRUST	6	\$747,752.59	1.47%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$100,000.00 0.2% 0 \$0.00 NA 0			1	\$163,000.00	0.32%	0	\$0.00	NA	0	
BANK NA			1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE 2 \$58,501.09 0.12% 0 \$0.00 NA 0			11	\$726,982.46	1.43%	0	\$0.00	NA	0	
MUTUAL BANK, FA		MORTGAGE	2	\$58,501.09	0.12%	0	\$0.00	NA	0	
Total			161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	
NA NA NA NA NA NA NA NA		Unavailable	153	\$12,838,690.31	25.31%	-		NA	0	
MUTUAL BANK, FA 2 \$198,000.00 2.08% 0 \$0.00 NA 0	Total		631	\$50,726,311.91	100%	0	\$0.00		0	
MUTUAL BANK, FA 2 \$198,000.00 2.08% 0 \$0.00 NA 0										
Total	31371MDA2		2	\$198,000.00	2.08%			NA	0	
31371MDB0 WASHINGTON MUTUAL BANK, FA 41 \$7,374,759.55 64.65% 0 \$0.00 NA 0		Unavailable		\$9,299,331.82	97.92%	\vdash		NA	0	
MUTUAL BANK, FA	Total		52	\$9,497,331.82	100%	0	\$0.00		0	
Total	31371MDB0		41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	
31371MDC8 WASHINGTON MUTUAL BANK, FA 27 \$5,998,103.89 19.82% 0 \$0.00 NA 0		Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	
MUTUAL BANK, FA	Total		63	\$11,407,466.74	100%	0	\$0.00		0	
Total	31371MDC8		27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	
31371MDD6		Unavailable							0	
PULTE MORTGAGE, L.L.C. 10 \$2,604,822.00 6.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 134 \$29,061,546.18 67.67% 1 \$166,757.94 NA 0 196 \$42,946,590.69 100% 1 \$166,757.94 O 191	Total		140	\$30,263,310.58	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C. 10 \$2,604,822.00 6.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 134 \$29,061,546.18 67.67% 1 \$166,757.94 NA 0 196 \$42,946,590.69 100% 1 \$166,757.94 O 191	21271) (DD)	VOLUMENTE DANK		4.55 2 00 00	1.06%		\$0.00	27.4	_	
L.L.C.	\$13/1MDD6		2	\$457,200.00	1.06%	U	\$0.00		П	
MUTUAL BANK, FA Unavailable 134 \$29,061,546.18 67.67% 1 \$166,757.94 NA 0 196 \$42,946,590.69 100% 1 \$166,757.94 0 31371MDE4 HOMESTREET BANK 7 \$1,521,500.00 3.26% 0 \$0.00 NA 0 PULTE MORTGAGE, 23 \$4,763,828.94 10.22% 0 \$0.00 NA 0		L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	
Total 196 \$42,946,590.69 100% 1 \$166,757.94 0 31371MDE4 HOMESTREET BANK 7 \$1,521,500.00 3.26% 0 \$0.00 NA 0 PULTE MORTGAGE, 23 \$4,763,828,94 10,22% 0 \$0.00 NA 0		MUTUAL BANK, FA		\$10,823,022.51			·		Ц	
31371MDE4 HOMESTREET BANK 7 \$1,521,500.00 3.26% 0 \$0.00 NA 0 PULTE MORTGAGE, 23 \$4,763,828,94 10,22% 0 \$0.00 NA 0		Unavailable						NA	0	
PULTE MORTGAGE, 23 \$4.763.828.94 10.22% 0 \$0.00 NA.0	Total		196	\$42,946,590.69	100%	1	\$166,757.94		0	
PULTE MORTGAGE, 23 \$4.763.828.94 10.22% 0 \$0.00 NA.0	21271MDE4	HOMESTDEET DANIV	7	\$1.521.500.00	2 2601	0	¢ስ ስስ	NI A	0	
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	WASHINGTON		Ī					П	
	MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	
Total		221	\$46,615,465.58	100%	0	\$0.00		0	
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	
Total		90	\$16,580,899.73	100%	0	\$0.00		0	
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	
Total		24	\$4,877,294.00	100%	0	\$0.00		0	
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	
Total		8	\$1,317,163.00	100%	0	\$0.00		0	
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931,081.74	63.51%	0	\$0.00	NA	0	
	Unavailable	4	\$534,958.33	36.49%	0	\$0.00	NA	0	
Total		11	\$1,466,040.07	100%	0	\$0.00		0	
								Ш	
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	
Total		4	\$638,300.00	100%	0	\$0.00		0	
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	
Total		13	\$1,857,666.09	100%	0	\$0.00		0	
								Ш	
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	
Total		6	\$1,026,015.13	100%	0	\$0.00		0	
								Ц	
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	

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Total		2	\$395,796.09	100%	0	\$0.00		0	
			ŕ						
31371P5X4	WACHOVIA MORTGAGE CORPORATION	3	\$277,131.49	43.87%	0	\$0.00	NA	0	
	Unavailable	2	\$354,562.38	56.13%	0	\$0.00	NA	0	
Total		5	\$631,693.87	100%	0	\$0.00		0	
31371P5Y2	COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	
	Unavailable	11	\$1,034,407.58			,	NA	0	
Total		22	\$2,190,902.10	100%	0	\$0.00		0	
31371P5Z9	CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	
	Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	
Total		13	\$2,605,726.29	100%	0	\$0.00		0	
31371P6A3	HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	
	Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	
Total		7	\$998,545.40	100%	0	\$0.00		0	
31371P6B1	HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,192,925.05		_	·	NA	0	
Total		11	\$1,820,384.81	100%	0	\$0.00		0	
31371P6C9	HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	
Total		6	\$499,564.08	100%	0	\$0.00		0	
31371P6E5	CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	Λ	
P13/11 0E3	HARWOOD STREET FUNDING I, LLC	6	\$662,131.79			·			
	Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	
Total		17	\$1,554,644.21	100%	_			0	
212515				40					
31371P6F2	Unavailable	10	\$1,221,183.01	100%	_	·		0	
Total		10	\$1,221,183.01	100%	0	\$0.00		V	

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31371P6G0	Unavailable	3	\$379,678.50	100%	0	\$0.00	NA 0	
Total		3	\$379,678.50	100%	0	\$0.00	0	
31371Р6Н8	CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA 0	
	Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA 0	
Total		6	\$632,605.76	100%	0	\$0.00	0	
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA 0	
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA 0	
Total		10	\$1,480,408.12	100%	0	\$0.00	0	
31371P6K1	WACHOVIA MORTGAGE CORPORATION	2	\$190,370.45	100%	0	\$0.00	NA 0	
Total		2	\$190,370.45	100%	0	\$0.00	0	
31371P6L9	WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA 0	
	Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA 0	
Total		3	\$460,291.39	100%	0	\$0.00	0	
31371P6M7	Unavailable	6	\$438,772.18	100%	0	\$0.00	NA 0	
Total		6	\$438,772.18	100%	0	\$0.00	0	
31371P6P0	COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%		\$0.00	NA 0	
	Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA 0	
Total		13	\$995,899.71	100%	0	\$0.00	0	
31371P6Q8	Unavailable	8	\$865,387.18	100%	0	\$0.00	NA 0	
Total		8	\$865,387.18	100%	0	\$0.00	0	
31376KM29	BANCORPSOUTH	1	\$200,000.00	4.43%	0	\$0.00	NA 0	
	BANK		·					
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%		\$0.00	NA 0	
	Unavailable	1	\$359,650.00	7.96%		\$0.00	NA 0	
Total		18	\$4,518,421.45	100%	0	\$0.00	0	
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA 0	

0.53% 0.5% 1.02% 0.47% 0.77% 1.6% 0.83% 0.56% 0.54% 1.54% 0.67% 1.25% 0.71%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		
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0.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	
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1.54% 0.67% 1.25% 0.71%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
0.67% 1.25% 0.71%	0 0	\$0.00 \$0.00	NA NA	0	
1.25% 0.71%	0	\$0.00	NA	0	
0.71%	0				
		\$0.00	NA	0	
0.64%	0				
		\$0.00	NA	0	
2.48%	0	\$0.00	NA	0	
1.17%	0	\$0.00	NA	0	
0.47%	0	\$0.00	NA	0	
0.79%	0	\$0.00	NA	0	
0.7%	0	\$0.00	NA	0	
0.83%	0	\$0.00	NA	0	
0.94%	0	\$0.00	NA	0	
4.46%	0	\$0.00	NA	0	
0.49%	0	\$0.00	NA	0	
	0	\$0.00	NA	0	
	0.83% 0.94% 4.46% 0.49%	0.83% 0 0.94% 0 4.46% 0 0.49% 0	0.83% 0 \$0.00 0.94% 0 \$0.00 4.46% 0 \$0.00 0.49% 0 \$0.00	0.83% 0 \$0.00 NA 0.94% 0 \$0.00 NA 4.46% 0 \$0.00 NA 0.49% 0 \$0.00 NA	0.83% 0 \$0.00 NA 0 0.94% 0 \$0.00 NA 0 4.46% 0 \$0.00 NA 0 0.49% 0 \$0.00 NA 0

CORPORATION						
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA 0
FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	o	
SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	

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PENTAGON FEDERAL 493 \$100,017,955.00 100% 0 \$0.00 NA 0										
TEACHERS FEDERAL 1 \$292,000.00 0.97% 0 \$0.00 NA 0		MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	
NATIONAL BANK		TEACHERS FEDERAL	1	\$292,000.00	0.97%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE			17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	
MORTGAGE		TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	
UNION		-	5	\$989,800.00	3.3%	0	\$0.00	NA	0	
SYSTEMS INTERNATIONAL INC. S659,650.00 2.2% 0 \$0.00 NA 0			1	\$150,350.00	0.5%	0	\$0.00	NA	0	
UNION		SYSTEMS	2	\$659,650.00	2.2%	0	\$0.00	NA	0	
Total			1	\$157,600.00	0.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION		Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	
Total	Total		143	\$30,022,750.13	100%	0	\$0.00		0	
Total										
S1376KMF0	31376KME3		493	\$100,017,955.00	100%	0	\$0.00	NA	0	
Unavailable	Total		493	\$100,017,955.00	100%	0	\$0.00		0	
Unavailable										
Total	31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	
ST 2ND MORTGAGE		Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	
ST 2ND MORTGAGE COMPANY OF NEW 1 \$299,679.28 0.14% 0 \$0.00 NA 0	Total		159	\$23,806,975.11	100%	0	\$0.00		0	
Sumarible Suma				. , ,						
SAVINGS	31376KMG8	COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	
SAVINGS BANK 3 \$587,814.19 0.27% 0 \$0.00 NA 0 ADIRONDACK TRUST 4 \$837,535.49 0.38% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$179,103.74 0.08% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 1 \$91,800.00 0.04% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 2 \$502,307.57 0.23% 0 \$0.00 NA 0 UNION ALPINE BANK OF 1 \$2,665,678.06 1.22% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0			1	\$159,429.38	0.07%	0	\$0.00	NA	0	
COMPANY THE 4 \$837,535.49 0.38% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$179,103.74 0.08% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 1 \$91,800.00 0.04% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 2 \$502,307.57 0.23% 0 \$0.00 NA 0 UNION 2 \$2,665,678.06 1.22% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 21 \$2,665,678.06 1.22% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0		SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT 1 \$91,800.00 0.04% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 2 \$502,307.57 0.23% 0 \$0.00 NA 0 UNION ALPINE BANK OF ILLINOIS 21 \$2,665,678.06 1.22% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0			4	\$837,535.49	0.38%	0	\$0.00	NA	0	
UNION 1 \$91,800.00 0.04% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 2 \$502,307.57 0.23% 0 \$0.00 NA 0 UNION ALPINE BANK OF		ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$502,307.57 0.23% 0 \$0.00 NA 0 UNION ALPINE BANK OF ILLINOIS 21 \$2,665,678.06 1.22% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0			1	\$91,800.00	0.04%	0	\$0.00	NA	0	
ILLINOIS 21 \$2,665,678.06 1.22% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$79,115,33 0.04% 0 \$0.00 NA 0		FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	
1 1 1 ×/9 1 5 3 3 1 0 0 4 % 1 0 1		ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	
			1	\$79,115.33	0.04%	0	\$0.00	NA	0	

AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	
AMERICA FIRST								
FEDERAL CREDIT	1	\$170,812.83	0.08%	0	\$0.00	NA	0	
UNION								
AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE								
FEDERAL CREDIT	1	\$296,682.49	0.14%	0	\$0.00	NA	0	
UNION								
AMERICAN HOME								
MORTGAGE	2	\$533,644.27	0.24%	0	\$0.00	NA	0	
CORPORATION							Ц	
ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	
ASSOCIATED	88	\$13,980,102.79	6.4%	0	\$0.00	NA	Λ	
MORTGAGE INC.	00	\$13,760,102.77	0.470	U	Ψ0.00	IVA		
ASTORIA FEDERAL								
SAVINGS AND LOAN	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	
ASSOCIATION								
AULDS, HORNE &								
WHITE INVESTMENT	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	
CORP.								
BANCORPSOUTH	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	
BANK					·		Н	
BANK CENTER FIRST	1	\$224,759.46	0.1%		\$0.00	NA		
BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	
BANK OF HANOVER	1	\$359,220.98	0.16%	0	\$0.00	NA	0	
AND TRUST COMPANY							Н	
BANK OF HAWAII	30	\$8,227,863.71	3.77%		\$0.00	NA		
BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	
BANK OF THE	8	\$1,598,020.96	0.73%	0	\$0.00	NA	O	
CASCADES	U	Ψ1,570,020.70	0.7370	U	Ψ0.00	1171	Ŭ	
BANK-FUND STAFF								
FEDERAL CREDIT	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	
UNION							Ц	
BAXTER CREDIT	1	\$91,700.00	0.04%	0	\$0.00	NA	0	
UNION	1						Н	
BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	
CREDIT UNION	1	\$1,00 i,0 / 1100	0.0 /0	_	Ψ0.00		Ľ	
BLUE BALL NATIONAL	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	
BANK	10	Ψ1,100,551.21	0.0770		Ψ0.00	1111	Ľ	
BOEING EMPLOYEES	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	
CREDIT UNION		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2170	\coprod	ψσ.σσ	1 12 1	Ĭ	
CAPE COD FIVE CENTS	1	\$264,716.70	0.12%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$20 i,7 10.70	3.1270	J	Ψ0.00	1 1/1	Ĭ	
CAPITAL CENTER,	1	\$272,000.00	0.12%	0	\$0.00	NA	0	
L.L.C.		·		_			H	
	1	\$126,373.83	0.06%	0	\$0.00	NA	0	

CENTEX HOME EQUITY COMPANY, LLC								
CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	
EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	О	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$87,905.92	0.04%	0	\$0.00	NA	0	

COMMUNIT UNION	Y CREDIT								
FIRST FINAI BANK	NCIAL	3	\$434,135.39	0.2%	0	\$0.00	NA	0	
FIRST HAWA BANK	AIIAN	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	
FIRST INTER BANK	RSTATE	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	
FIRST MORT COMPANY,		3	\$455,914.47	0.21%	0	\$0.00	NA	0	
FIRST NATION BANK AND COMPANY		3	\$491,500.00	0.23%	0	\$0.00	NA	0	
FIRST NATION BANK OF OR		49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	
FIRST PLAC	E BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	
FIRST TECH CREDIT UNI		1	\$359,256.35	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDI CHANNEL	CATED	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	
FRANDSEN TRUST	BANK &	1	\$86,907.02	0.04%	0	\$0.00	NA	0	
FREMONT B	SANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	
GATEWAY I BANK	BUSINESS	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	
GRANITE ST CREDIT UNI		2	\$315,162.70	0.14%	0	\$0.00	NA	0	
GTE FEDERA UNION	AL CREDIT	1	\$87,753.85	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE INC.	E COMPANY	1	\$185,387.10	0.08%	0	\$0.00	NA	0	
HANNIBAL I BANK	NATIONAL	1	\$203,781.91	0.09%	0	\$0.00	NA	0	
HARRY MOI COMPANY	RTGAGE	3	\$502,087.65	0.23%	0	\$0.00	NA	0	
HAWAII HO	ME LOANS,	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	
HEARTLAN	D BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	
HIWAY FED CREDIT UNI		3	\$549,012.46	0.25%	0	\$0.00	NA	0	
HOME FEDE SAVINGS BA		1	\$296,674.92	0.14%	0	\$0.00	NA	0	
HOME FINA CENTER INC		1	\$145,500.00	0.07%	0	\$0.00	NA	0	
HOME SAVI LOAN COM		1	\$114,752.85	0.05%	0	\$0.00	NA	0	

HOMESTREET I	BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	
INDEPENDENT CORPORATION	BANK	1	\$143,846.05	0.07%	0	\$0.00	NA	0	
IRWIN UNION E AND TRUST CO		4	\$888,099.54	0.41%	0	\$0.00	NA	0	
JAMES B. NUTT COMPANY	ER AND	3	\$556,796.65	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREE UNION		1	\$140,299.85	0.06%	0	\$0.00	NA	0	
KINECTA FEDE CREDIT UNION	RAL	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	
KITSAP COMMI FEDERAL CREE UNION		1	\$191,794.74	0.09%	0	\$0.00	NA	0	
LA GRANGE ST BANK	ATE	1	\$131,059.74	0.06%	0	\$0.00	NA	0	
LANDMARK CR UNION	REDIT 3	7	\$5,749,559.10	2.63%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BAN	NK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	
LYONS MORTG SERVICES, INC.		1	\$375,000.00	0.17%	0	\$0.00	NA	0	
MACON SAVIN BANK	GS 1	7	\$2,808,786.04	1.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SE	RVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE	BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	
MERCHANTS B NATIONAL ASSOCIATION	*	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	
MERRILL MERO BANK	CHANTS	1	\$94,500.00	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVI BANK	NGS 1	0	\$2,162,246.00	0.99%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREE UNION		1	\$240,000.00	0.11%	0	\$0.00	NA	0	
MID-STATE BA	NK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION		2	\$221,449.87	0.1%	0	\$0.00	NA	0	
MORTGAGE LE NETOWRK USA	1 3	8	\$9,311,250.70	4.26%	0	\$0.00	NA	0	
MT. MCKINLEY	BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
		1	\$358,607.06	0.16%	0	\$0.00	NA	0	

FEI	SSAU EDUCATORS DERAL CREDIT							
AD MC - D	TIONWIDE VANTAGE ORTGAGE COMPANY EDICATED ANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA 0	
NE	W ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA 0)
	W SOUTH FEDERAL VINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA 0)
	WTOWN SAVINGS NK	2	\$405,000.00	0.19%	0	\$0.00	NA 0)
	XSTAR FINANCIAL RPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA 0)
I	RTHWEST FEDERAL EDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA 0	
OC	EANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA 0)
	D SECOND ORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA 0)
	TELCO CREDIT ION	10	\$1,982,339.53	0.91%	0	\$0.00	NA 0)
	NTAGON FEDERAL EDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA 0	
PFI	F BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA 0	
FEI	LICE AND FIRE DERAL CREDIT TION	9	\$1,777,493.42	0.81%	0	\$0.00	NA 0	
PR) MC	IMEWEST ORTGAGE RPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA 0	
CR	DSTONE FEDERAL EDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA 0)
	CKHOLD, BROWN & MPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA 0)
	CKY MOUNTAIN ORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA 0)
	BINE STATE BANK D TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA 0	
SA	FE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA 0	
-	VINGS BANK OF ENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA 0	
SA ¹	XON MORTGAGE C.	3	\$407,772.57	0.19%	0	\$0.00	NA 0	
	CURITY MORTGAGE RPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA 0	
	UND COMMUNITY NK	3	\$724,781.09	0.33%	0	\$0.00	NA 0	

SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	
TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	
TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	
	2	\$213,675.61	0.1%	0	\$0.00	NA	0	

	VISIONS FEDERAL								
	CREDIT UNION WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	О	
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	О	
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	
31376КМН6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	
Total		591	\$118,222,414.91	100%	0	\$0.00		0	
31376КМJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	О	
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	
AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%		\$0.00			
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	O	
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	
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0.03% 0.07% 5.03%		·		0	
	0	\$0.00	NΔ		
5.03%		<u>I</u>	1 17 1	0	
	0	\$0.00	NA	0	
0.04%	0	\$0.00	NA	0	
0.28%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
0.09%	0	\$0.00	NA	0	
0.17%	0	\$0.00	NA	0	
1.72%	0	\$0.00	NA	0	
0.08%	0	\$0.00	NA	0	
0.68%	0	\$0.00	NA	0	
0.05%	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
0.49%	0	\$0.00	NA	0	
0.07%	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	
0.32%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.16%	0	\$0.00	NA	0	
0.15%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.05%	0	\$0.00	NA	0	
0.71%	0	\$0.00	NA	0	
0.28%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.2%	0	\$0.00	NA	0	
0.270	Ŭ	Ψ0.00		Ш	
	0.09% 1.72% 0.08% 0.68% 0.05% 0.11% 0.49% 0.07% 0.12% 0.32% 0.06% 0.16% 0.15% 0.17% 0.28% 0.06%	0.09% 0 0.17% 0 1.72% 0 0.08% 0 0.68% 0 0.05% 0 0.11% 0 0.49% 0 0.07% 0 0.12% 0 0.12% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.19% 0	0.09% 0 \$0.00 0.17% 0 \$0.00 1.72% 0 \$0.00 0.08% 0 \$0.00 0.68% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.71% 0 \$0.00 0.28% 0 \$0.00 0.06% 0 \$0.00	0.09% 0 \$0.00 NA 0.17% 0 \$0.00 NA 1.72% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.68% 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.49% 0 \$0.00 NA 0.07% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.32% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.71% 0 \$0.00 NA 0.71% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.06% 0 \$0.00	0.09% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 1.72% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.68% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.49% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0 0.06% 0 \$0.00

	OMLINE GAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA)
BRIDG	EWATER Γ UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA)
	MAWR TRUST ANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA)
BUSEY	BANK	1	\$105,682.63	0.02%	0	\$0.00	NA ()
BUTTE BANK	COMMUNITY	11	\$2,428,260.91	0.43%	0	\$0.00	NA)
	COD FIVE CENTS GS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA)
CARDI COMM UNION	UNITY CREDIT	1	\$117,900.00	0.02%	0	\$0.00	NA ()
CARRO	OLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA ()
- · · ·	NNIAL NG, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA)
	X HOME Y COMPANY,	2	\$396,613.93	0.07%	0	\$0.00	NA ()
CENTR PROVO	AL BANK OF	4	\$632,866.44	0.11%	0	\$0.00	NA)
CENTR COMPA	AL MORTGAGE ANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA)
	AL MORTGAGE PRATION	1	\$193,500.00	0.03%	0	\$0.00	NA)
	AL ONE AL CREDIT	1	\$124,875.56	0.02%	0	\$0.00	NA ()
CENTR BANK	AL SAVINGS	4	\$509,553.89	0.09%	0	\$0.00	NA)
CENTR BANK	AL STATE	5	\$590,781.32	0.11%	0	\$0.00	NA)
	EA GROTON GS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA)
CHEMI	CAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA ()
	CHASE BANK, DEDICATED NEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA ()
	EL FEDERAL ΓUNION	1	\$132,361.67	0.02%	0	\$0.00	NA)
CITIZE	NS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA ()
MORTO	NS BANK GAGE DRATION	5	\$791,234.47	0.14%	0	\$0.00	NA ()
CITIZE NORTH KENTU		4	\$606,491.47	0.11%	0	\$0.00	NA)

CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	
CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	
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CU WEST MORTGAGE, INC.								
CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$506,920.06	0.09%		· ·	NA		
DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%		·	NA		
DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	
DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	
EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	0	

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COMPANY							
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%				
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$416,800.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA 0	
FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA 0	
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0			
FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00		0			
	2	\$224,772.76	0.04%	0	\$0.00	NA 0	

FIRST SOUTHERN NATIONAL BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA 0
FREEDOM MORTGAGI CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA 0
FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA 0
FULTON BANK	3	\$327,920.71	0.06%			NA 0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%			NA 0
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA 0
GTE FEDERAL CREDITUNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$218,921.19	0.04%	0	\$0.00	NA 0
HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA 0

HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	
HANNIBAL NATIONAL	2	\$216,334.61	0.04%	0	\$0.00	NA	Λ	
BANK		Ψ210,334.01	0.04 /6	U	\$0.00	IVA	V	
HARBOR FEDERAL	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ2,03 1,003.02	0.1770	_	Ψ0.00	1471		
HARBOR ONE CREDIT	2	\$185,000.00	0.03%	0	\$0.00	NA	0	
UNION		. ,					H	
HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	
HARTFORD FUNDING							H	
LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS,							H	
INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	
HAWAII NATIONAL					40.00			
BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	
HAYHURST	1	¢122.000.00	0.020	0	¢0.00	NTA	^	
MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	O	
HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	
HEARTLAND CREDIT	1	\$83,500.00	0.01%	0	\$0.00	NA	Λ	
UNION	1	\$65,500.00	0.01%	U	\$0.00	INA	V	
HEARTWELL								
MORTGAGE	1	\$121,250.00	0.02%	0	\$0.00	NA	0	
CORPORATION							Н	
HIBERNIA NATIONAL	2	\$358,771.54	0.06%	0	\$0.00	NA	0	
BANK							H	
HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL							H	
CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	
HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$340,800.00		0		NA		
HOME FEDERAL	1				,			
SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	
HOME FINANCING	2.1	Ф2 007 222 22	0.512	^	40.00	3.7.4		
CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	U	
HOME SAVINGS AND	1	\$122.275.21	0.02%	0	\$0.00	NT A		
LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00		Ц	
HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL	1	\$137,200.00	0.02%	0	\$0.00	NA	n	
CREDIT UNION	1				·		Ц	
ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$188,000.00	0.03%	0	\$0.00	NA	0	
BANK	1	\$100,000.00	3.3370		\$0.00	1111	Ц	
ILLINOIS STATE	4	#210 # 20 00	0.04~	_	40.00	3.7.4		
POLICE FEDERAL	1	\$219,780.99	0.04%	0	\$0.00	NA	U	
CREDIT UNION							Ц	

1	\$113,050.00	0.02%	0	\$0.00	NA	.0	
5	\$938,134.63	0.17%	0	\$0.00	NA	. 0	
1	\$80,000.00	0.01%	0	\$0.00	NA	. 0	
1	\$78,500.00	0.01%	0	\$0.00	NA	.0	
13	\$2,362,554.28	0.42%	0	\$0.00	NA	.0	
1	\$320,000.00	0.06%	0	\$0.00	NA	0	
2	\$396,800.00	0.07%	0	\$0.00	NA	.0	
3	\$625,000.00	0.11%	0	\$0.00	NA	.0	
5	\$692,287.62	0.12%	0	\$0.00	NA	.0	
8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	
2	\$366,634.65	0.07%	0	\$0.00	NA	0	
43	\$7,296,408.64	1.3%	0	\$0.00	NA	. 0	
5	\$708,540.85	0.13%	0	\$0.00	NA	. 0	
2	\$362,626.67	0.06%	0	\$0.00	NA	. 0	
7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	
1	\$110,000.00	0.02%	0	\$0.00	NA	. 0	
4	\$991,224.55	0.18%	0	\$0.00	NA	.0	
6	\$766,435.86	0.14%	0	\$0.00	NA	.0	
11	\$1,935,276.04	0.35%	0	\$0.00	NA	.0	
1	\$112,215.83	0.02%	0	\$0.00	NA	0	
42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	
1				·			
		0.14%		\$0.00	NA	П	
	5 1 1 13 1 2 3 5 8 2 43 5 7 1 4 6 11 1 42	5 \$938,134.63 1 \$80,000.00 1 \$78,500.00 13 \$2,362,554.28 1 \$320,000.00 2 \$396,800.00 3 \$625,000.00 5 \$692,287.62 8 \$1,267,561.15 2 \$366,634.65 43 \$7,296,408.64 5 \$708,540.85 2 \$362,626.67 7 \$1,142,629.06 1 \$110,000.00 4 \$991,224.55 6 \$766,435.86 11 \$1,935,276.04 1 \$112,215.83 42 \$5,302,989.03	5 \$938,134.63 0.17% 1 \$80,000.00 0.01% 1 \$78,500.00 0.01% 13 \$2,362,554.28 0.42% 1 \$320,000.00 0.06% 2 \$396,800.00 0.07% 3 \$625,000.00 0.11% 5 \$692,287.62 0.12% 8 \$1,267,561.15 0.23% 2 \$366,634.65 0.07% 43 \$7,296,408.64 1.3% 5 \$708,540.85 0.13% 2 \$362,626.67 0.06% 7 \$1,142,629.06 0.2% 4 \$991,224.55 0.18% 6 \$766,435.86 0.14% 11 \$1,935,276.04 0.35% 1 \$112,215.83 0.02% 42 \$5,302,989.03 0.95%	5 \$938,134.63 0.17% 0 1 \$80,000.00 0.01% 0 1 \$78,500.00 0.01% 0 13 \$2,362,554.28 0.42% 0 1 \$320,000.00 0.06% 0 2 \$396,800.00 0.07% 0 3 \$625,000.00 0.11% 0 5 \$692,287.62 0.12% 0 8 \$1,267,561.15 0.23% 0 2 \$366,634.65 0.07% 0 43 \$7,296,408.64 1.3% 0 5 \$708,540.85 0.13% 0 2 \$362,626.67 0.06% 0 7 \$1,142,629.06 0.2% 0 4 \$991,224.55 0.18% 0 4 \$991,224.55 0.18% 0 6 \$766,435.86 0.14% 0 1 \$1,935,276.04 0.35% 0 42 \$5,302,989.03 0.95% 0	5 \$938,134.63 0.17% 0 \$0.00 1 \$80,000.00 0.01% 0 \$0.00 1 \$78,500.00 0.01% 0 \$0.00 13 \$2,362,554.28 0.42% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$396,800.00 0.07% 0 \$0.00 3 \$625,000.00 0.11% 0 \$0.00 5 \$692,287.62 0.12% 0 \$0.00 8 \$1,267,561.15 0.23% 0 \$0.00 2 \$366,634.65 0.07% 0 \$0.00 43 \$7,296,408.64 1.3% 0 \$0.00 5 \$708,540.85 0.13% 0 \$0.00 2 \$362,626.67 0.06% 0 \$0.00 7 \$1,142,629.06 0.2% 0 \$0.00 4 \$991,224.55 0.18% 0 \$0.00 4 \$991,224.55 0.18% 0 \$0.00 1 \$1,935,276.04 0.35%	5 \$938,134.63 0.17% 0 \$0.00 NA 1 \$80,000.00 0.01% 0 \$0.00 NA 1 \$78,500.00 0.01% 0 \$0.00 NA 13 \$2,362,554.28 0.42% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$396,800.00 0.07% 0 \$0.00 NA 3 \$625,000.00 0.11% 0 \$0.00 NA 5 \$692,287.62 0.12% 0 \$0.00 NA 8 \$1,267,561.15 0.23% 0 \$0.00 NA 2 \$366,634.65 0.07% 0 \$0.00 NA 43 \$7,296,408.64 1.3% 0 \$0.00 NA 5 \$708,540.85 0.13% 0 \$0.00 NA 2 \$362,626.67 0.06% 0 \$0.00 NA 7 \$1,142,629.06 0.2% 0 \$0.00 NA 4 \$991,224.55 0.18%	5 \$938,134.63 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.01% 0 \$0.00 NA 0 1 \$78,500.00 0.01% 0 \$0.00 NA 0 13 \$2,362,554.28 0.42% 0 \$0.00 NA 0 1 \$320,000.00 0.06% 0 \$0.00 NA 0 2 \$396,800.00 0.07% 0 \$0.00 NA 0 3 \$625,000.00 0.11% 0 \$0.00 NA 0 5 \$692,287.62 0.12% 0 \$0.00 NA 0 8 \$1,267,561.15 0.23% 0 \$0.00 NA 0 2 \$366,634.65 0.07% 0 \$0.00 NA 0 43 \$7,296,408.64 1.3% 0 \$0.00 NA 0 5 \$708,540.85 0.13% 0 \$0.00 NA 0 7 \$1,142,629.06 0.2% 0 \$0.00 NA 0 1

LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA 0	
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA 0	
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA 0	
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA 0	

MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$235,000.00						
MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%			NA	0	
NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA		
NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	
	2	\$316,000.00	0.06%	0	\$0.00	NA	0	

NEW HORIZONS COMMUNITY CREDIT UNION								
NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	
NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	
OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	
PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA 0	
PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA 0	
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA 0	
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	·			·		
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA 0	
SARASOTA COASTAL				i		1	I
	PIONEER CREDIT UNION POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK REDSTONE FEDERAL CREDIT UNION PUTNAM SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK RIDGEWOOD SAVINGS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY	PIONEER CREDIT UNION POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK PIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK 1 RIDGEWOOD SAVINGS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 10 SABINE STATE BANK AND TRUST COMPANY	CORPORATION 1 \$120,189.39 PIONEER CREDIT UNION 1 \$254,752.15 POINT LOMA CREDIT UNION 1 \$284,900.00 POLICE AND FIRE FEDERAL CREDIT UNION 18 \$2,730,237.91 POTUS WASHINGTON STATE BANK 7 \$1,406,333.71 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$99,000.00 PRIMEBANK 1 \$92,060.44 PRIMEWEST MORTGAGE 9 \$1,220,224.95 CORPORATION 9 \$1,220,224.95 CORPORATION 9 \$1,220,224.95 PROFESSIONAL FEDERAL CREDIT UNION 2 \$205,916.02 PROFESSIONAL FEDERAL CREDIT UNION \$132,829.81 \$132,829.81 PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION \$853,400.00 \$853,400.00 PUTNAM SAVINGS BANK \$2 \$239,911.25 REDSTONE FEDERAL CREDIT UNION \$1,136,879.93 REPUBLIC BANK 1 \$113,432.09 RIDGEWOOD SAVINGS BANK 5 \$852,038.27 ROCKLAND TRUST COMPANY 1 \$180,000.00 ROCKY MOUNTAIN MORTGAGE COMPANY 10	S120,189.39 0.02%	CORPORATION	CORPORATION 1 \$120,189.39 0.02% 0 \$0.00	S120,189.39 0.02% 0 S0.00 NA 0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	
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STATE BANK OF NEW PRAGUE 1 \$323,000.00 0.06% 0 \$0.00 NA 0									
SOUTHERN UTAH 2 \$248,950.00 0.04% 0 \$0.00 NAO		1	\$323,000.00	0.06%	0	\$0.00	NA	0	
LAKES 8 \$1,360,634.91 0.24% 0 \$0.00 NA 0		2	\$248,950.00	0.04%	0	\$0.00	NA	0	
BANK 7 \$1,040,559.83 0.19% 0 \$0.00 NA 0		8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	
NATIONAL BANK & 6 \$768,838.53 0.14% 0 \$0.00 NA 0		7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	
MORTGAGE COMPANY	NATIONAL BANK &	6	\$768,838.53	0.14%	0	\$0.00	NA	0	
NATIONAL BANK S1,398,794.38 0.25% 0 \$0.00 NA 0	MORTGAGE COMPANY	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	
FEDERAL CREDIT 31 \$4,994,004.75 0.89% 0 \$0.00 NA 0		6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	
CREDIT UNION	FEDERAL CREDIT	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	
SWAIN MORTGAGE 3 \$433,717.90 0.08% 0 \$0.00 NA 0		13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	
COMPANY 3 \$433,717.90 0.08% 0 \$0.00 NA 0	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	
SECURITIES INC. 3 \$371,808.85 0.07% 0 \$0.00 NA 0 TEACHERS FEDERAL 14 \$3,185,324.60 0.57% 0 \$0.00 NA 0 TEXAS BANK 7 \$796,400.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$178,767.67 0.03% 0 \$0.00 NA 0 THE HARVARD STATE 1 \$94,400.00 0.02% 0 \$0.00 NA 0 THE HONOR STATE 1 \$323,200.00 0.06% 0 \$0.00 NA 0 THE HUNTINGTON 8 \$1,083,373.01 0.19% 0 \$0.00 NA 0 THE NATIONAL BANK 4 \$1,124,055.92 0.2% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 THE RAHWAY \$161,000.00 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.4		3	\$433,717.90	0.08%	0	\$0.00	NA	0	
CREDIT UNION 14 \$3,185,324.60 0.57% 0 \$0.00 NA 0 TEXAS BANK 7 \$796,400.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$178,767.67 0.03% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$94,400.00 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$323,200.00 0.06% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS 4 \$1,083,373.01 0.19% 0 \$0.00 NA 0 THE PEOPLES BANK 4 \$1,124,055.92 0.2% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NA 0		3	\$371,808.85	0.07%	0	\$0.00	NA	0	
TEXAS BANK 7 \$796,400.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$178,767.67 0.03% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$94,400.00 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$323,200.00 0.06% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS 8 \$1,083,373.01 0.19% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 4 \$1,124,055.92 0.2% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NA 0		14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK 2 \$178,767.67 0.03% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$94,400.00 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$323,200.00 0.06% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS 8 \$1,083,373.01 0.19% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 4 \$1,124,055.92 0.2% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NA 0		7	\$796,400.00	0.14%	0	\$0.00	NA	0	
BANK	THE FIRST NATIONAL	2	·						
BANK 1 \$323,200.00 0.06% 0 \$0.00 NAO THE HUNTINGTON NATIONAL BANK 8 \$1,083,373.01 0.19% 0 \$0.00 NAO THE NATIONAL BANK OF INDIANAPOLIS 4 \$1,124,055.92 0.2% 0 \$0.00 NAO THE PEOPLES BANK 1 \$145,000.00 0.03% 0 \$0.00 NAO THE RAHWAY SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NAO		1	\$94,400.00	0.02%	0	\$0.00	NA	0	
NATIONAL BANK 8 \$1,083,373.01 0.19% 0 \$0.00 NAO THE NATIONAL BANK OF INDIANAPOLIS 4 \$1,124,055.92 0.2% 0 \$0.00 NAO THE PEOPLES BANK 1 \$145,000.00 0.03% 0 \$0.00 NAO THE RAHWAY SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NAO		1	\$323,200.00	0.06%	0	\$0.00	NA	0	
OF INDIANAPOLIS 4 \$1,124,055.92 0.2% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NA 0		8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	
THE RAHWAY 1 \$161,000.00 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 3 \$394,192.48 0.07% 0 \$0.00 NA 0		4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	
SAVINGS INSTITUTION 1 \$161,000.00 0.03% 0 \$0.00 NA 0	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION 3 \$394,192.48 0.07% 0 \$0.00 NA 0		1	\$161,000.00	0.03%	0	\$0.00	NA	0	_
THREE RIVERS		3	\$394,192.48	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$78,919.45 0.01% 0 \$0.00 NA 0 UNION		1	\$78,919.45	0.01%	0	\$0.00	NA	0	
TIERONE BANK 16 \$1,934,558.53 0.35% 0 \$0.00 NA 0	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	
WALL STREET	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	

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	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0
		1	\$166,080.50	0.18%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	
Total		532	\$91,310,132.80	100%	0	\$0.00		0	
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	
								0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA		
	FEDERAL CREDIT	7	\$163,851.73 \$1,393,846.48	1.33%		\$0.00	NA NA		
	FEDERAL CREDIT UNION AMERICAN FINANCE		·		0			0	

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	O	
BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	
BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	
	2	\$342,375.42	0.33%	0	\$0.00			

CENTENNIAL LENDING, LLC								
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	
CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$185,000.00		0				
CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$78,428.19		0				
CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	1	\$194,687.51	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	
	1	\$88,800.00	0.08%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC								
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	
EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	O	
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0	

1	\$98,000.00	0.09%	0	\$0.00	NA	0	
3	\$505,268.59	0.48%	0	\$0.00	NA	0	
2	\$375,394.52	0.36%	0	\$0.00	NA	0	
4	\$456,995.41	0.43%	0	\$0.00	NA	0	
1	\$106,400.00	0.1%	0	\$0.00	NA	0	
1	\$94,000.00	0.09%	0	\$0.00	NA	0	
1	\$183,826.07	0.17%	0	\$0.00	NA	0	
3	\$429,481.78	0.41%	0	\$0.00	NA	0	
4	\$407,289.79	0.39%	0	\$0.00	NA	0	
4	\$902,848.10	0.86%	0	\$0.00	NA	0	
1	\$100,000.00	0.1%	0	\$0.00	NA	0	
2	\$187,000.00	0.18%	0	\$0.00	NA	0	
7	\$923,716.10	0.88%	0	\$0.00	NA	0	
1	\$161,990.00	0.15%	0	\$0.00	NA	0	
3	\$499,750.00	0.48%	0	\$0.00	NA	0	
19	\$4,007,291.90	3.81%	0	\$0.00			
2	\$458,317.14	0.44%	0	\$0.00	NA	0	
5	\$743,549.33	0.71%	0	\$0.00	NA	0	
5	\$695,265.89	0.66%	0	\$0.00	NA	0	
1	\$124,881.39	0.12%	0	\$0.00	NA	0	
5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	
11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	
1	\$205,813.77	0.2%	0	\$0.00	NA	0	
1	\$159,848.18	0.15%	0	\$0.00	NA	0	
	3 2 4 1 1 1 3 4 4 1 2 7 1 3 19 2 5 1 1 5	3 \$505,268.59 2 \$375,394.52 4 \$456,995.41 1 \$106,400.00 1 \$94,000.00 1 \$183,826.07 3 \$429,481.78 4 \$407,289.79 4 \$902,848.10 1 \$100,000.00 2 \$187,000.00 7 \$923,716.10 1 \$161,990.00 3 \$499,750.00 19 \$4,007,291.90 2 \$458,317.14 5 \$743,549.33 5 \$695,265.89 1 \$124,881.39 5 \$1,678,002.77 11 \$2,190,414.60 1 \$205,813.77	3 \$505,268.59 0.48% 2 \$375,394.52 0.36% 4 \$456,995.41 0.43% 1 \$106,400.00 0.1% 1 \$94,000.00 0.09% 1 \$183,826.07 0.17% 3 \$429,481.78 0.41% 4 \$407,289.79 0.39% 4 \$902,848.10 0.86% 1 \$100,000.00 0.1% 2 \$187,000.00 0.18% 7 \$923,716.10 0.88% 1 \$161,990.00 0.15% 3 \$499,750.00 0.48% 19 \$4,007,291.90 3.81% 2 \$458,317.14 0.44% 5 \$743,549.33 0.71% 5 \$695,265.89 0.66% 1 \$124,881.39 0.12% 5 \$1,678,002.77 1.6% 11 \$2,190,414.60 2.08% 1 \$205,813.77 0.2%	3 \$505,268.59 0.48% 0 2 \$375,394.52 0.36% 0 4 \$456,995.41 0.43% 0 1 \$106,400.00 0.1% 0 1 \$94,000.00 0.09% 0 1 \$183,826.07 0.17% 0 3 \$429,481.78 0.41% 0 4 \$407,289.79 0.39% 0 4 \$902,848.10 0.86% 0 1 \$100,000.00 0.1% 0 2 \$187,000.00 0.18% 0 7 \$923,716.10 0.88% 0 1 \$161,990.00 0.15% 0 3 \$499,750.00 0.48% 0 1 \$4,007,291.90 3.81% 0 2 \$458,317.14 0.44% 0 5 \$743,549.33 0.71% 0 5 \$695,265.89 0.66% 0 1 \$124,881.39 0.12% 0 1 \$2,190,414.60 2.08% 0 1 \$205,813.77 0.2% 0	3 \$505,268.59 0.48% 0 \$0.00 2 \$375,394.52 0.36% 0 \$0.00 4 \$456,995.41 0.43% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 3 \$429,481.78 0.41% 0 \$0.00 4 \$407,289.79 0.39% 0 \$0.00 4 \$902,848.10 0.86% 0 \$0.00 2 \$187,000.00 0.18% 0 \$0.00 2 \$187,000.00 0.18% 0 \$0.00 3 \$499,750.00 0.48% 0 \$0.00 3 \$499,750.00 0.48% 0 \$0.00 2 \$458,317.14 0.44% 0 \$0.00 5 \$743,549.33 0.71% 0 \$0.00 5 \$695,265.89 0.66% 0 \$0.00 5 \$1,678,002.77 1.6% 0 \$0.00 1 \$2,190,414.60 2.08% <	3 \$505,268.59 0.48% 0 \$0.00 NA 2 \$375,394.52 0.36% 0 \$0.00 NA 4 \$456,995.41 0.43% 0 \$0.00 NA 1 \$106,400.00 0.1% 0 \$0.00 NA 1 \$94,000.00 0.09% 0 \$0.00 NA 3 \$429,481.78 0.41% 0 \$0.00 NA 4 \$407,289.79 0.39% 0 \$0.00 NA 4 \$902,848.10 0.86% 0 \$0.00 NA 2 \$187,000.00 0.18% 0 \$0.00 NA 2 \$187,000.00 0.18% 0 \$0.00 NA 3 \$499,750.00 0.15% 0 \$0.00 NA 3 \$499,750.00 0.48% 0 \$0.00 NA 5 \$743,549.33 0.71% 0 \$0.00 NA 5 \$743,549.33 0.71% 0 \$0.00 NA 1 \$124,881.39 0.12% 0 \$0.00 NA 5 \$1,678,002.77 1.6% 0 \$0.00 NA 1 \$2,190,414.60 2.08% 0 \$0.00 NA	3 \$505,268.59 0.48% 0 \$0.00 NA 0 2 \$375,394.52 0.36% 0 \$0.00 NA 0 4 \$456,995.41 0.43% 0 \$0.00 NA 0 1 \$106,400.00 0.1% 0 \$0.00 NA 0 1 \$94,000.00 0.09% 0 \$0.00 NA 0 1 \$183,826.07 0.17% 0 \$0.00 NA 0 3 \$429,481.78 0.41% 0 \$0.00 NA 0 4 \$407,289.79 0.39% 0 \$0.00 NA 0 4 \$902,848.10 0.86% 0 \$0.00 NA 0 2 \$187,000.00 0.18% 0 \$0.00 NA 0 2 \$187,000.00 0.18% 0 \$0.00 NA 0 1 \$161,990.00 0.15% 0 \$0.00 NA 0 3 \$499,750.00 0.48% 0 \$0.00 NA 0 2 \$458,317.14 0.44% 0 \$0.00 NA 0 5 \$743,549.33 0.71% 0 \$0.00 NA 0 1 \$124,881.39 0.12% 0 \$0.00 NA 0 5 \$1,678,002.77 1.6% 0 \$0.00 NA 0 1 \$2,190,414.60 2.08% 0 \$0.00 NA 0 1 \$205,813.77 0.2% 0 \$0.00 NA 0

GUARANTY BANK F.S.B.						
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA 0
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA 0
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA 0

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LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	
	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1				\$0.00			
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	
	CORPORATION LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	CORPORATION LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDOTOLA NATIONAL BANK MIZOU CREDIT	CORPORATION 1 \$109,000.00 LOS ANGELES POLICE CREDIT UNION 1 \$299,715.35 MACHIAS SAVINGS BANK 2 \$192,819.25 MAIN STREET BANK AND TRUST 3 \$507,225.00 MARINE BANK AND TRUST CO. 1 \$139,200.00 MARINE BANK MORTGAGE SERVICES 1 \$85,420.81 MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION 1 \$134,000.00 MASSACHUSETTS HOUSING FINANCE AGENCY 1 \$169,838.70 MCHENRY SAVINGS BANK 1 \$158,000.00 MECHANICS SAVINGS BANK 6 \$986,549.49 MEMBERS MORTGAGE COMPANY INC. 1 \$192,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,007.48 MERIWEST MORTGAGE COMPANY, LLC 1 \$300,000.00 MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK 2 \$345,000.00 MERRIMACK COUNTY SAVINGS BANK 4 \$1,255,491.64 MID AMERICA FEDERAL SAVINGS BANK \$1,255,491.64 MID AMERICA FEDERAL SAVINGS BANK \$1,255,491.64 MID AMERICA FEDERAL SAVINGS BANK \$1 \$2,854,677.00	CORPORATION 1 \$109,000.00 0.1% LOS ANGELES POLICE CREDIT UNION 1 \$299,715.35 0.28% MACHIAS SAVINGS BANK 2 \$192,819.25 0.18% MAIN STREET BANK AND TRUST 3 \$507,225.00 0.48% MANUFACTURERS BANK AND TRUST CO. 1 \$139,200.00 0.13% MARINE BANK MORTGAGE SERVICES 1 \$85,420.81 0.08% MARSHALL COMMUNITY CREDIT UNION 1 \$134,000.00 0.12% MASSACHUSETTS HOUSING FINANCE AGENCY 1 \$169,838.70 0.16% MCHENRY SAVINGS BANK 1 \$158,000.00 0.15% MECHANICS SAVINGS BANK 6 \$986,549.49 0.94% MEMBERS MORTGAGE COMPANY INC. 1 \$192,000.00 0.18% MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,007.48 0.29% MERRILL MERCHANTS BANK MIDARICA FEDERAL SAVINGS BANK 2 \$345,000.00 0.33% MERRILL MERCHANTS BANK MIDARICA FEDERAL SAVINGS BANK 8 \$1,255,491.64 1.19% MIDWEST COMMUNITY BANK 1 \$2,854,677.00	CORPORATION	CORPORATION	CORPORATION 1 \$109,000.00 0.1% 0 \$0.00 NA	S109,000.00 C.1% O S0.00 NAO

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MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63			\$0.00			
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
ORIGEN SERVICING, INC.	1	\$90,544.00			·		Ш	
ORRSTOWN BANK	1	\$179,900.00		_	\$0.00		-	
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	

PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	_ _
	2	\$288,531.62	0.27%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	
THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0	
THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	
THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%					
TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	
UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$231,165.05	0.22%	0				
	3	\$770,250.00	0.73%	0	\$0.00	NA	0	

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	656	\$105,425,955.00	100%	1	\$194,687.51	0	
Unavailable	66	\$10,282,996.71	9.62%			NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96				NA 0	
WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA 0	
 WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA 0	
WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							

Total

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	12179F1102FFG16F							
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA ()
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA)
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA)
	TEXAS BANK	3	\$259,056.14	2.51%			1	
	Unavailable	2	\$251,766.59	2.43%		· · · · · · · · · · · · · · · · · · ·)
Total		75	\$10,331,966.52	100%	0	\$0.00	()
21276VMN2	A DWANTA CE DANW	2	¢105 050 66	0.970/		\$0.00	NIA (1
31376KMN3	ADVANTAGE BANK AEA FEDERAL CREDIT	2	\$105,950.66	0.87%	0	\$0.00	NA	<u>) </u>
	UNION	1	\$69,933.58	0.57%		·		
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA ()
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA)
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA ()
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA)
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA)
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA)
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA)
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA ()
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA)

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32		0	\$0.00			
FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	
	2	\$97,950.90	0.8%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE								
CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERL	.00	\$71,931.68	0.59%	0	\$0.00	NA	0	
FIRST PLACE BAN	K 10	\$480,126.89	3.93%	0	\$0.00	NA	0	
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CRED UNION OF EL PASO		\$71,881.73	0.59%	0	\$0.00	NA	0	
GUERNSEY BANK	FSB 1	\$66,900.00	0.55%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
HANNIBAL NATIO BANK	NAL 2	\$87,378.85	0.72%	0	\$0.00			
HARBOR FEDERAI SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	
HARRY MORTGAC COMPANY	SE 1	\$39,663.23	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	THE 1	\$53,449.24	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMEI	RCE 2	\$105,100.00	0.86%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	
IOWA STATE BAN	K 1	\$61,941.18	0.51%	0	\$0.00	NA	0	
IOWA STATE BANI AND TRUST COMP		\$45,600.00	0.37%	0	\$0.00	NA	0	
IRWIN UNION BAN AND TRUST COMP	- 3	\$169,644.63	1.39%	0	\$0.00	NA	0	
IVANHOE FINANC: INC.	IAL 1	\$72,031.58	0.59%	0	\$0.00	NA	0	
LA GRANGE STATI BANK	E 1	\$33,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	
LOS ANGELES POI CREDIT UNION	LICE 1	\$68,934.53	0.56%	0	\$0.00	NA	0	
MAIN STREET BAN AND TRUST	NK 2	\$100,570.00	0.82%	0	\$0.00	NA	0	
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	
METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	
TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	
	1	\$54,759.24	0.45%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	
Total		221	\$12,205,655.04	100%	0	\$0.00		0	
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	
		2	\$232,161.15	1.05%	0	\$0.00	NA	0	
							266	:	

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA 0
CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$90,000.00				NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00			\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$106,628.13		0	\$0.00	NA 0

FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	
FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA		
GATEWAY BUSINESS	1	¢106 620 12	0.4907	Λ	\$0.00	NIA	$\overline{}$	
BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	U	
GATEWAY								
MORTGAGE	1	\$146,483.67	0.66%	0	\$0.00	NA	0	
CORPORATION								
GREENWOOD CREDIT	1	\$150,000.00	0.68%	0	\$0.00	NA	Λ	
UNION	1	\$150,000.00	0.06%	U	\$0.00	IVA	U	
GTE FEDERAL CREDIT	1	\$89,571.73	0.41%	0	\$0.00	NIA	۸	
UNION	1	Ф09,371.73	0.41%	U	\$0.00	NA	U	
HARRY MORTGAGE	2	\$229,599.58	1.04%	0	\$0.00	NA	Λ	
COMPANY	2	\$229,399.30	1.04%	U	\$0.00	NA	U	
HAYHURST	1	\$328,853.13	1.49%	0	\$0.00	NA	Λ	
MORTGAGE, INC.	1	\$320,033.13	1.49%	U	\$0.00	NA	U	
HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	
HOME FINANCING	2	¢416 500 00	1 000	>	¢0.00	NIA	^	
CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	U	
HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL			0.01~		40.00			
BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	O	
JAMES B. NUTTER AND		****	1 0 1 0 1		40.00		_	
COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	O	
JAMES F. MESSINGER	-	4127 066 06	0.62%	_	Φ0.00	27.4		
AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	O	
LAKE FOREST BANK &	2	#245 (00 00	1.560	_	\$0.00	27.4	_	
TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	O	
MECHANICS SAVINGS	1	¢107.000.00	0.40%	0	Φ0.00	NIA	_	
BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	O	
MEMBERS MORTGAGE	1	ф120. <i>65</i> 0.72	0.500	^	фо о о	NT A		
COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	U	
MID-ISLAND	2	Φ520 226 26	0.446	^	Φ0.00	NIA		
MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	U	
MIDWEST	1	¢96 717 14	0.39%	0	\$0.00	NIA	\sim	
COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	U	
MIDWEST LOAN	2	¢414.500.00	1 000	0	¢0.00	NT A	_	
SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	U	
MIZZOU CREDIT	1	¢1.42.000.00	0.6407	>	\$0.00	NIA	^	
UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	U	
MORTGAGE AND								
EQUITY FUNDING	1	\$160,000,00	0.760	Λ	_የ ለ ለላ	NT A	ار	
CORPORATION DBA	1	\$168,000.00	0.76%	0	\$0.00	NA	U	
MEFC								
MORTGAGE CENTER,	2	\$2.42.252.22	1 107	0	¢0.00	NT A	آم	
LLC		\$243,253.22	1.1%	U	\$0.00	NA	U	
NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	
	1	\$129,000.00	0.58%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA 0
PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA 0
RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA 0

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00			
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	
Total		141	\$22,093,404.94	100%	0	\$0.00		0	
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%				П	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	Λ	

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA 0	
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%		·		
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$149,461.87	0.15%				
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55		0	\$0.00	NA	0	
	1	\$127,200.00	0.13%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$288,513.68	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%			
	1	\$129,234.70	0.13%	0	\$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK								
FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	_
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00			
FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	1	\$95,890.00	0.1%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK								
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$162,500.00		0				
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	3	\$436,174.88	0.44%	0	\$0.00	NA	0	

MONSON SAVINGS BANK								
MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA		
PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	
	2	\$266,384.13	0.27%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA 0

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TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	
THE HARVARD STATE	1	\$92,000.00	0.09%	0	\$0.00	NA	Λ	
BANK	1	\$92,000.00	0.0970	U	\$0.00	INA	V	
THE HUNTINGTON	4	\$564,350.91	0.57%	0	\$0.00	NA	O	
NATIONAL BANK		ψ304,330.71	0.5770		Ψ0.00	1171		
THREE RIVERS								
FEDERAL CREDIT	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
UNION								
TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	
TINKER FEDERAL	3	\$328,525.06	0.33%	0	\$0.00	NA	0	
CREDIT UNION		ψε Ξ ο,ε Ξ ε.σο	0.007	_	Ψο.σσ	- 11.2	Ĭ	
TOWN AND COUNTRY	_							
BANC MORTGAGE	2	\$333,998.70	0.34%	0	\$0.00	NA	0	
SERVICES							H	
TOYOTA FEDERAL	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION		·					H	
U OF C FEDERAL	2	\$283,955.83	0.29%	0	\$0.00	NA	0	
CREDIT UNION							H	
UMPQUA BANK	3	\$757,635.05	0.77%	0	\$0.00	NA	0	
MORTGAGE							H	
UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	
	1	¢01.660.05	0.000/	_	\$0.00	NT A	Λ	
UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	U	
UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	
†							H	
UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL							H	
CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	
VALLEY MORTGAGE							H	
COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	
VAN WERT NATIONAL							H	
BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	
VERITY CREDIT							H	
UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	
VERMONT STATE								
EMPLOYEES CREDIT	1	\$89,680.52	0.09%	0	\$0.00	NA	0	
UNION		ψο ν ,οοο . ε2	0.05 /6		ψο.σσ	1111		
VILLAGE MORTGAGE								
COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	
WAUKESHA STATE								
BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	_	d=	c ==-					
UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	
WILMINGTON TRUST		do 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00					
COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	
WORLD SAVINGS		#202.022.5	0.201	,	40.00			
BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	O	
por in the					1		L	

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	
Total		636	\$98,924,352.61	100%	0	\$0.00		0	
								Ц	
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	
Total		110	\$18,409,762.48	100%	0	\$0.00		0	
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31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	
		4	\$761,137.71	1.78%	0	\$0.00	NA	0	

BANCORPSOUTH BANK								ļ
BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	·	NA	1	
BANK OF STANLY	7	\$888,496.93	2.08%	0	·	NA	T	
BANK OF THE	2	\$460,000.00	1.08%	0		NA		
CASCADES	۷	\$400,000.00	1.06%	U	\$0.00	NA	U	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	

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1	\$300,000.00	0.7%	0	\$0.00	NA	0	
1	\$119,541.60	0.28%	0	\$0.00	NA	0	
1	\$185,711.61	0.44%	0	\$0.00	NA	0	
1	\$99,629.76	0.23%	0	\$0.00	NA	0	
1	\$358,304.45	0.84%	0	\$0.00	NA	0	
2	\$246,563.93	0.58%	0	\$0.00	NA	0	
2	\$446,305.20	1.05%	0	\$0.00	NA	0	
3	\$338,731.82	0.79%	0	\$0.00	NA	0	
1	\$104,557.35	0.24%	0	\$0.00	NA	0	
5	\$642,303.77	1.5%	0	\$0.00	NA	0	
1	\$219,191.59	0.51%	0	\$0.00	NA	0	
3	\$560,177.41	1.31%	0	\$0.00	NA	0	
6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	
1	\$140,754.98	0.33%	0	\$0.00	NA	0	
1	\$114,773.49	0.27%	0	\$0.00	NA	0	
1	\$192,824.83	0.45%	0	\$0.00	NA	0	
1	\$124,537.19	0.29%	0	\$0.00	NA	0	
4	\$510,597.67	1.2%	0	\$0.00	NA	0	
1	\$169,370.60	0.4%	0	\$0.00	NA	0	
4	\$681,745.81	1.6%	0	\$0.00	NA	0	
1	\$188,650.00	0.44%	0	\$0.00	NA	0	
1	Ψ100,000.00		_			$\overline{}$	
	1 1 1 2 2 2 3 1 5 1 3 6	1 \$119,541.60 1 \$185,711.61 1 \$99,629.76 1 \$358,304.45 2 \$246,563.93 2 \$446,305.20 3 \$338,731.82 1 \$104,557.35 5 \$642,303.77 1 \$219,191.59 3 \$560,177.41 6 \$1,233,613.35 1 \$140,754.98 1 \$114,773.49 1 \$192,824.83 1 \$192,824.83 1 \$192,824.83	1 \$119,541.60 0.28% 1 \$185,711.61 0.44% 1 \$99,629.76 0.23% 1 \$358,304.45 0.84% 2 \$246,563.93 0.58% 2 \$446,305.20 1.05% 3 \$338,731.82 0.79% 1 \$104,557.35 0.24% 5 \$642,303.77 1.5% 1 \$219,191.59 0.51% 3 \$560,177.41 1.31% 6 \$1,233,613.35 2.89% 1 \$140,754.98 0.33% 1 \$140,754.98 0.33% 1 \$147,73.49 0.27% 1 \$124,537.19 0.29% 4 \$510,597.67 1.2% 4 \$510,597.67 1.2% 4 \$681,745.81 1.6%	1 \$119,541.60 0.28% 0 1 \$185,711.61 0.44% 0 1 \$99,629.76 0.23% 0 1 \$358,304.45 0.84% 0 2 \$246,563.93 0.58% 0 2 \$446,305.20 1.05% 0 3 \$338,731.82 0.79% 0 1 \$104,557.35 0.24% 0 5 \$642,303.77 1.5% 0 1 \$219,191.59 0.51% 0 3 \$560,177.41 1.31% 0 6 \$1,233,613.35 2.89% 0 1 \$140,754.98 0.33% 0 1 \$147,773.49 0.27% 0 1 \$124,537.19 0.29% 0 1 \$169,370.60 0.4% 0 4 \$510,597.67 1.2% 0 4 \$681,745.81 1.6% 0	1 \$119,541.60 0.28% 0 \$0.00 1 \$185,711.61 0.44% 0 \$0.00 1 \$99,629.76 0.23% 0 \$0.00 1 \$358,304.45 0.84% 0 \$0.00 2 \$246,563.93 0.58% 0 \$0.00 2 \$446,305.20 1.05% 0 \$0.00 3 \$338,731.82 0.79% 0 \$0.00 1 \$104,557.35 0.24% 0 \$0.00 5 \$642,303.77 1.5% 0 \$0.00 1 \$219,191.59 0.51% 0 \$0.00 3 \$560,177.41 1.31% 0 \$0.00 4 \$140,754.98 0.33% 0 \$0.00 1 \$114,773.49 0.27% 0 \$0.00 1 \$192,824.83 0.45% 0 \$0.00 1 \$150,597.67 1.2% 0 \$0.00 4 \$510,597.67 1.2% 0 \$0.00 4 \$681,745.81 1.6% 0 </td <td>1 \$119,541.60 0.28% 0 \$0.00 NA 1 \$185,711.61 0.44% 0 \$0.00 NA 1 \$99,629.76 0.23% 0 \$0.00 NA 1 \$358,304.45 0.84% 0 \$0.00 NA 2 \$246,563.93 0.58% 0 \$0.00 NA 2 \$446,305.20 1.05% 0 \$0.00 NA 3 \$338,731.82 0.79% 0 \$0.00 NA 1 \$104,557.35 0.24% 0 \$0.00 NA 5 \$642,303.77 1.5% 0 \$0.00 NA 1 \$219,191.59 0.51% 0 \$0.00 NA 3 \$560,177.41 1.31% 0 \$0.00 NA 4 \$140,754.98 0.33% 0 \$0.00 NA 1 \$147,773.49 0.27% 0 \$0.00 NA 1 \$124,537.19 0.29% 0 \$0.00 NA 1 \$169,370.60 0.4%</td> <td>1 \$119,541.60 0.28% 0 \$0.00 NA 0 1 \$185,711.61 0.44% 0 \$0.00 NA 0 1 \$99,629.76 0.23% 0 \$0.00 NA 0 1 \$358,304.45 0.84% 0 \$0.00 NA 0 2 \$246,563.93 0.58% 0 \$0.00 NA 0 2 \$446,305.20 1.05% 0 \$0.00 NA 0 3 \$338,731.82 0.79% 0 \$0.00 NA 0 1 \$104,557.35 0.24% 0 \$0.00 NA 0 5 \$642,303.77 1.5% 0 \$0.00 NA 0 1 \$219,191.59 0.51% 0 \$0.00 NA 0 3 \$560,177.41 1.31% 0 \$0.00 NA 0 4 \$140,754.98 0.33% 0 \$0.00 NA 0 1 \$140,754.98 0.33% 0 \$0.00 NA 0 1 \$124,537.19 0.29% 0 \$0.00 NA 0 1 \$150,597.67<</td>	1 \$119,541.60 0.28% 0 \$0.00 NA 1 \$185,711.61 0.44% 0 \$0.00 NA 1 \$99,629.76 0.23% 0 \$0.00 NA 1 \$358,304.45 0.84% 0 \$0.00 NA 2 \$246,563.93 0.58% 0 \$0.00 NA 2 \$446,305.20 1.05% 0 \$0.00 NA 3 \$338,731.82 0.79% 0 \$0.00 NA 1 \$104,557.35 0.24% 0 \$0.00 NA 5 \$642,303.77 1.5% 0 \$0.00 NA 1 \$219,191.59 0.51% 0 \$0.00 NA 3 \$560,177.41 1.31% 0 \$0.00 NA 4 \$140,754.98 0.33% 0 \$0.00 NA 1 \$147,773.49 0.27% 0 \$0.00 NA 1 \$124,537.19 0.29% 0 \$0.00 NA 1 \$169,370.60 0.4%	1 \$119,541.60 0.28% 0 \$0.00 NA 0 1 \$185,711.61 0.44% 0 \$0.00 NA 0 1 \$99,629.76 0.23% 0 \$0.00 NA 0 1 \$358,304.45 0.84% 0 \$0.00 NA 0 2 \$246,563.93 0.58% 0 \$0.00 NA 0 2 \$446,305.20 1.05% 0 \$0.00 NA 0 3 \$338,731.82 0.79% 0 \$0.00 NA 0 1 \$104,557.35 0.24% 0 \$0.00 NA 0 5 \$642,303.77 1.5% 0 \$0.00 NA 0 1 \$219,191.59 0.51% 0 \$0.00 NA 0 3 \$560,177.41 1.31% 0 \$0.00 NA 0 4 \$140,754.98 0.33% 0 \$0.00 NA 0 1 \$140,754.98 0.33% 0 \$0.00 NA 0 1 \$124,537.19 0.29% 0 \$0.00 NA 0 1 \$150,597.67<

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	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%		\$0.00			
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	
Total		241	\$42,689,751.05	100%	0	\$0.00		0	
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	
Total		48	\$7,866,069.82	100%	0	\$0.00		0	
			, ,						
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	

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AUBURNBA	NK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	
BANCORPSO	OUTH	1	\$228,282.42	1.06%	0	\$0.00	NA	0	
BANK			`					Н	
BANK OF HA		1	\$248,500.00		0	\$0.00			
BANK OF ST		1	\$159,627.32	0.74%	0	\$0.00	NA	0	
BANK-FUND FEDERAL CI UNION		2	\$717,775.90	3.33%	0	\$0.00	NA	0	
BAXTER CR UNION	EDIT	1	\$159,632.71	0.74%	0	\$0.00	NA	0	
BETHPAGE I CREDIT UNI		1	\$183,527.73	0.85%	0	\$0.00	NA	0	
BLACKHAW UNION	K CREDIT	1	\$109,751.17	0.51%	0	\$0.00	NA	0	
BLUE BALL BANK	NATIONAL	3	\$376,394.68	1.75%	0	\$0.00	NA	0	
BOEING EM CREDIT UNI		5	\$860,728.53	4%	0	\$0.00	NA	0	l
CARROLLTO	ON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
CENTEX HO EQUITY COI LLC		1	\$95,536.55	0.44%	0	\$0.00	NA	0	
CENTRAL SA BANK	AVINGS	1	\$88,011.83	0.41%	0	\$0.00	NA	0	
CHEVY CHA FSB - DEDIC CHANNEL	, , , , , , , , , , , , , , , , , , ,	2	\$563,864.67	2.62%	0	\$0.00	NA	0	
DESERT SCH FEDERAL CI UNION		1	\$249,426.11	1.16%	0	\$0.00	NA	0	
FALL RIVER CENTS SAVI		1	\$147,665.20	0.69%	0	\$0.00	NA	0	
FIRST CITIZ & TRUST CO OF SC		9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	
FIRST FINAT BANK	NCIAL	2	\$301,000.00	1.4%	0	\$0.00	NA	0	
FIRST HAWA BANK	AIIAN	1	\$170,000.00	0.79%	0	\$0.00	NA	0	
FIRST NATIO BANK & TRI		1	\$113,900.00	0.53%	0	\$0.00	NA	0	_
FIRST NATIO BANK AND ' COMPANY		1	\$116,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIO BANK OF HI		1	\$110,745.20	0.51%	0	\$0.00	NA	0	
FIRST PACIF FINANCIAL,		1	\$161,628.12	0.75%	0	\$0.00	NA	0	ı

FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA)
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA)
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA)
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00		
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA)
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA)
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA)
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA)
Total		126	\$21,540,635.36	100%	0	\$0.00	()
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA)
Total		46	\$7,730,368.08	100%	0	\$0.00	()
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA)
		2	\$508,530.52	1.78%	0	\$0.00	NA)
							005	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	5	\$670,556.54	2.34%	0	\$0.00	NA	0	
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LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 5	\$807,451.40	2.82%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	
NORTHWEST FEDERAI CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	
OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	
	1	\$120,000.00	0.42%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST.								
ALBANS								
PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	
S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$249,742.04			\$0.00			
SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	
THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	1	\$149,670.51	0.52%	0	\$0.00	NA	0	

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	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA)
Total		180	\$28,750,765.00	100%	0	\$0.00		0
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0
Total		27	\$4,185,713.33	100%	0	\$0.00		0
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA)
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA)
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00		
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA)

CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	3	\$296,568.63	2.87%	0	\$0.00	NA	Λ	
COMPANY	3	\$290,306.03	2.0170	U	\$0.00	INA	U	
CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0	
CHARTER ONE	4	\$707,010.48	6.84%	0	\$0.00	NA	Λ	
MORTGAGE CORP.		Ψ707,010.40	0.0470	Ü	Ψ0.00	1171	Ů	
CHEVY CHASE BANK,								
FSB - DEDICATED	1	\$129,173.95	1.25%	0	\$0.00	NA	0	
CHANNEL							H	
COMMERCIAL BANK	1	\$99,377.28	0.96%	0	\$0.00	NA	0	
OF TEXAS, N.A.		·					H	
COMMERCIAL	1	\$109,305.72	1.06%	0	\$0.00	NA	0	
FEDERAL BANK							H	
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0	
F & A FEDERAL					 		H	
F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0	
FIRST CENTURY							H	
BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0	
FIRST COMMUNITY							H	
CREDIT UNION ABN								
OREGON FIRST	2	\$301,000.00	2.91%	0	\$0.00	NA	0	
COMMUNITY CREDIT	_	φεσ1,σσσισσ	2.5176		40.00	1111		
UNION								
FIRST NATIONAL	1	¢170 000 00	1 ((0)	0	Φ0.00	NT A		
BANK OF CARMI	1	\$172,000.00	1.66%	0	\$0.00	NA	U	
FIRST NATIONAL	1	¢120,000,00	1 2607	0	\$0.00	NT A	Λ	
BANK OF LEMARS	1	\$130,000.00	1.26%	U	\$0.00	NA	U	
FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0	
FLAGSTAR								
BANK-DEDICATED	2	\$390,534.31	3.78%	0	\$0.00	NA	0	
CHANNEL							Ц	
FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS	1	\$99,364.58	0.96%	0	\$0.00	NA	n	
BANK	1	Ψ//,507.50	0.7070		Ψ0.00	11/7	۲	
GUARDIAN								
MORTGAGE COMPANY	2	\$256,964.58	2.48%	0	\$0.00	NA	0	
INC.		***		_			Ц	
HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0	
INTERNATIONAL	2	\$298,777.81	2.89%	0	\$0.00	NA	0	
BANK OF COMMERCE					+ 3.30		Н	
ISLAND FEDERAL	1	\$131,000.00	1.27%	0	\$0.00	NA	0	
CREDIT UNION		,					Н	
IVANHOE FINANCIAL	1	\$152,064.62	1.47%	0	\$0.00	NA	0	
INC.					 		Н	
LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0	
INATIONAL DAINK	1	¢05 000 00	0.020	0	<u></u>	NT A	0	
	1	\$95,000.00	0.92%	U	\$0.00	NA	V	

MAIN STREET BANK AND TRUST

ARVEST MORTGAGE		AND IRUSI								
MERIWEST MORTGAGE 1 \$347,805.75 3.36% 0 \$0.00 NA 0 COMPANY, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$153,000.00 1.48% 0 \$0.00 NA 0 COMPANY DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY 1 \$97,878.30 0.95% 0 \$0.00 NA 0 COMPANY PREMIER BANK OF 1 \$119,600.00 1.16% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$99,377.28 0.96% 0 \$0.00 NA 0 COMPANY SKY FINANCIAL 4 \$704,203.15 6.81% 0 \$0.00 NA 0 COMPANY SKY FINANCIAL 4 \$704,203.15 6.81% 0 \$0.00 NA 0 COMPORTION STANDARD MORTGAGE 1 \$130,060.00 1.26% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE STATE BANK OF 1 \$142,000.00 1.37% 0 \$0.00 NA 0 COMPORTION STATE STA		NATIONAL	1	\$102,000.00	0.99%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY 1 \$153,000.00 1.48% 0 \$0.00 NA 0		MERIWEST MORTGAGE	1	\$347,805.75	3.36%	0	\$0.00	NA	0	
MORTGAGE COMPANY S97,878.30 0,95% 0 \$0.00 NA 0		ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$153,000.00	1.48%	0	\$0.00	NA	0	
COMPANY			1	\$97,878.30	0.95%	0	\$0.00	NA	0	
JACKSONVILLE			1	\$119,600.00	1.16%	0	\$0.00	NA	0	
COMPANY			1	\$98,440.00	0.95%	0	\$0.00	NA	0	
GROUP 4 \$704,203.15 6.81% 0 \$0.00 NA 0			1	\$99,377.28	0.96%	0	\$0.00	NA	0	
MORTGAGE 1 \$130,060.00 1.26% 0 \$0.00 NA 0			4	\$704,203.15	6.81%	0	\$0.00	NA	0	
CROSS PLAINS		MORTGAGE	1	\$130,060.00	1.26%	0	\$0.00	NA	0	
LACROSSE 1 \$120,385.35 1.16% 0 \$0.00 NA 0			1	\$142,000.00	1.37%	0	\$0.00	NA	0	
CREDIT UNION 3 \$379,882.00 3.67% 0 \$0.00 NA 0			1	\$120,385.35	1.16%	0	\$0.00	NA	0	
BANK 1 \$146,067.19 1.41% 0 \$0.00 NA 0			3	\$379,882.00	3.67%	0	\$0.00	NA	0	
BANK			1	\$146,067.19	1.41%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$111,288.33 1.08% 0 \$0.00 NA 0			1	\$100,000.00	0.97%	0	\$0.00	NA	0	
EDUCATIONAL 1 \$139,116.37 1.35% 0 \$0.00 NA 0 CREDIT UNION		EMPLOYEES CREDIT	1	\$111,288.33	1.08%	0	\$0.00	NA	0	
Total 72 \$10,343,138.28 100% 0 \$0.00 0 31376KMZ6 ARVEST MORTGAGE COMPANY 3 \$425,307.41 16.85% 0 \$0.00 NA 0 1 \$89,687.21 3.55% 0 \$0.00 NA 0		EDUCATIONAL	1	\$139,116.37	1.35%	0	\$0.00	NA	0	
31376KMZ6 ARVEST MORTGAGE COMPANY 3 \$425,307.41 16.85% 0 \$0.00 NA 0 1 \$89,687.21 3.55% 0 \$0.00 NA 0	_	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0	
1 \$89,687.21 3.55% 0 \$0.00 NA 0	Total		72				\$0.00		0	
	31376KMZ6		3	\$425,307.41	16.85%	0	\$0.00	NA	0	
292			1	\$89,687.21	3.55%	0	\$0.00	NA	0	
	·			·	'		•	292		

	HIBERNIA NATIONAL BANK							
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA)
	Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA 0)
Total		21	\$2,523,720.50	100%	0	\$0.00	0	
31377UGY3	GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,170,000.00	100%	0	\$0.00	0)
31377UGZ0	GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA 0)
Total		1	\$1,700,000.00	100%	0	\$0.00	0	
31377UH48	M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA)
Total		1	\$2,155,000.00	100%	0	\$0.00	0)
31377UHE6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA)
Total		1	\$1,348,684.10	100%	0	\$0.00	0	
31377UHH9	M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA)
Total		2	\$7,500,000.00	100%	0	\$0.00	0)
31377UHL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,520,000.00	100%	0	\$0.00	NAO	
Total		1	\$7,520,000.00	100%	0	\$0.00	0)
31377UHV8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA)
Total		1	\$2,400,000.00	100%	0	\$0.00	0)
31377UHW6	M & T REALTY CAPITAL CORPORATION	1	\$6,074,500.00	100%	0	\$0.00	NA)
Total		1	\$6,074,500.00	100%	0	\$0.00	0	
31377UJ46	AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA)

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Total		1	\$1,216,000.00	100%	0	\$0.00	0	<u> </u>
31377UJ53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100%	0	\$0.00	0	
31377UJ61	AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA 0	
Total		1	\$6,992,516.55	100%	0	\$0.00	0	
31377UJF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,100,000.00	100%	0	\$0.00	0	
31377UJG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,350,000.00	100%	0	\$0.00	0	
31377UJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100%	0	\$0.00	0	
31377UJX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,652,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,652,000.00	100%	0	\$0.00	0	
31377UK28	MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA 0	
Total		1	\$675,000.00	100%	0	\$0.00	0	
31377UKA0	RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA 0	
Total		1	\$15,075,000.00	100%	0	\$0.00	0	
31377UKB8	RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,110,000.00	100%	0	\$0.00	0	
31377UKE2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA 0	

Total		1	\$6,500,000.00	100%	0	\$0.00		0	
31377UKF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,417,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,417,000.00	100%	0	\$0.00		0	
31377UKG7	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,000,000.00	100%	0	\$0.00		0	
31377UKL6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	
Total		1	\$302,000.00	100%	0	\$0.00		0	
31377UKN2	M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0	
Total		2	\$10,104,000.00	100%	0	\$0.00		0	
31377UKP7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,385,000.00	100%	0	\$0.00		0	
31377UKQ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,900,000.00	100%	0	\$0.00		0	
31377UKR3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	
31377UKS1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,601,000.00	100%	0	\$0.00		0	
31377UKW2	AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%		\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31377UKX0	MMA MORTGAGE INVESTMENT	1	\$1,155,000.00	100%	0	\$0.00	NA	0	

	CORPORATION							
Total		1	\$1,155,000.00	100%	0	\$0.00	0	
	CDEVCEONE							<u> </u>
31377ULB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,480,000.00	100%	0	\$0.00	0	
	CDEVCTONE							
31377ULL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,910,000.00	100%	0	\$0.00	0	
31388PPE5	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA 0	
Total		3	\$63,669.83	100%	0	\$0.00	0	
	WA CHOWA							
31388PPG0	WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA 0	
Total		1	\$24,694.26	100%	0	\$0.00	0	
31402HD24	WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA 0	
Total		8	\$1,076,327.38	100%	0	\$0.00	0	
	WASHINGTON							
31402HDZ1	MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA 0	
	Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA 0	
Total		141	\$30,130,230.71	100%	0	\$0.00	0	
31402MQ37	WASHINGTON	3	\$641,591.99	75.7%	0	\$0.00	NA 0	
	MUTUAL BANK, FA Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA 0	
Total	Chavanaoic	4	\$847,507.55	100%		\$0.00	0	
			,					
31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA 0	
Total	,	9	\$1,499,019.83	100%	0	\$0.00	0	
	L							
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%			NA 0	
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA 0	<u> </u>

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Total		18	\$3,645,247.25	100%	0	\$0.00		0	
			1-77			,			
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	
Total		11	\$1,749,397.82	100%	0	\$0.00		0	
21402I N64	LIC DANIZNIA	2	\$406,817.09	22.98%	0	\$0.00	NA	Λ	
31403LN64	U.S. BANK N.A. Unavailable	9	\$1,363,784.06	77.02%		·	NA NA		
Total	Unavanable	11	\$1,303,784.00 \$1,770,601.15	100%	0	·		0	
Total		11	\$1,770,001.15	100 %	U	\$0.00		V	
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	
Total		8	\$1,287,256.75	100%	0	\$0.00		0	
31403T4J0	USAA FEDERAL SAVINGS BANK	3	\$735,664.73	29.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,755,900.00	70.47%		·	NA	0	
Total		11	\$2,491,564.73	100%	0	\$0.00		0	
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	
Total		24	\$4,472,530.83	100%	0	\$0.00		0	
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	
Total		15	\$1,615,618.83	100%	0			0	
31403TLC6	Unavailabla	1.6	¢1 402 242 75	100%	0	\$0.00	NT A	0	
	Unavailable	16 16	\$1,493,242.75 \$1,493,242.75		0		NA	0	
<u>Total</u>		10	\$1,493,242.75	100%	U	\$0.00		V	
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	
Total		13	\$2,850,752.57	100%	0	\$0.00		0	
								_	
31404FEB5	Unavailable	19	\$1,970,030.24	100%			NA		
Total		19	\$1,970,030.24	100%	0	\$0.00		0	
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	
511011125	Unavailable	23	\$5,211,371.00	48.01%		·	NA		
Total	o na vanao r	50	\$10,854,005.46	100%	0			0	
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%		·	NA	0	
	Unavailable	121	\$25,993,600.82	88.1%	1	\$307,060.59	NA	0	
Total		139	\$29,504,889.83	100%	1	\$307,060.59		0	
31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	
	in the state of th	17	+ .,120, 101.00		Ŭ	\$0.00	- 11 1	_	

	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	Λ	
Total	Unavanable	63	\$12,590,200.08	100%	0	\$0.00 \$ 0.00	INA	0	
Total		03	\$12,590,200.00	100%	U	Φυ.υυ		v	
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanabie	104	\$20,498,453.82 \$20,498,453.82	100%	0	\$0.00 \$0.00	11/1	0	
Total		104	Ψ20,470,423.02	100 /0	U	ψ 0.00		Ū	
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	
21.0.11(2.00	Unavailable	76	\$14,834,285.80		1	\$149,826.45			\$149,
Total		79	\$15,206,035.80	100%	1	\$149,826.45		-	\$149,
			. , ,			. ,			. ,
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	
	Unavailable	84	\$15,047,847.87	73.3%	1	\$64,224.06	NA	0	
Total		112	\$20,528,773.90	100%	1	\$64,224.06		0	
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	
	Unavailable	145	\$8,844,879.86	93.28%	1	\$84,620.34	NA	0	
Total		155	\$9,481,952.62	100%	1	\$84,620.34		0	
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	_	
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	
Total		120	\$11,697,446.22	100%	0	\$0.00		0	
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	1	\$133,053.44	NA		
	Unavailable	152	\$19,612,711.68		0	\$0.00	NA	0	
Total		154	\$19,880,832.41	100%	1	\$133,053.44		0	
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	_	
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	_	
Total		196	\$45,383,517.59	100%	0	\$0.00		0	
24.40.4375372			010 010 100 07	21.10~		40.00	27.	_	
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35		0	· ·			
TD 4.1	Unavailable	212	\$49,159,113.46		0	\$0.00	NA	0	
Total		282	\$62,371,309.81	100%	0	\$0.00		U	
31404NDP8	CITIMOPTC ACE INC	7	¢1 550 052 72	0.4907	0	\$0.00	NI A	^	
51404NDP8	CITIMORTGAGE, INC.	74	\$1,550,052.72	9.48%		\$0.00	NA NA		
Total	Unavailable	81	\$14,795,063.67 \$16,345,116.39	90.52% 100%	<u>0</u>	\$0.00 \$0.00	NA	O O	
Total		01	\$10,345,110.39	100%	U	\$0.00		V	
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	
Total	Onavanauic	22	\$4,195,459.98 \$4,195,459.98	100%	0	\$0.00 \$0.00	INA	0	
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31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	
PITOTIDICT	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA NA	-	
Total	Onavanaoic	193	\$37,167,039.32	100%	0	\$0.00 \$0.00		0	
- 5441		1/3	ψυ 1,101,007,02	100 /0	J	ψ υ•υ υ		9	

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31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	
Total		185	\$38,573,137.45	100%	0	\$0.00		0	
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	
Total		73	\$16,361,766.55	100%	0	\$0.00		0	
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	
Total		95	\$22,416,999.03	100%	0	\$0.00		0	
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	
Total		60	\$14,665,638.23	100%	0	\$0.00		0	
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	
Total		138	\$36,513,709.52	100%	0	\$0.00		0	
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	
Total		131	\$23,131,151.50	100%	0	\$0.00		0	
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%		· ·	NA		
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	
Total		57	\$10,234,233.06	100%	0	\$0.00		0	
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	
Total		28	\$6,395,986.34	100%	0	\$0.00		0	
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	_	1	NA		
Total		53	\$10,126,600.00	100%	0	\$0.00		0	
								_	
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%			NA	0	
Total		21	\$4,304,100.00	100%	0	\$0.00		0	
								+	
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	_		NA	0	
Total		24	\$5,174,650.00	100%	0	\$0.00		0	
24.40.477.57.6	Gran to base to a pro-	0.1	\$20.604.04\$40	00.70~	0	40.00	37.	_	
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%			NA		
	Unavailable	10	\$2,669,644.53	11.47%			NA	0	
Total		101	\$23,270,659.71	100%	0	\$0.00		0	
2140477194	CITIMODEC A CE, DIC	2.4	¢4.704.506.64	50.25M	_	φο οο	B.T.A	+	
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	_	1	NA	_	
T. ()	Unavailable	17	\$3,372,466.26	41.65%			NA	#	
Total		41	\$8,097,052.90	100%	0	\$0.00		0	
21404373402	CITIN (OPERC) CE, DIC		Φ4 465 242 50	20.202		Φ0.00	NT A		
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	U	

	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	
Total		239	\$15,789,118.16	100%	0	\$0.00		0	
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15		_	\$0.00	NA	0	
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	
Total		420	\$92,546,235.61	100%	0	\$0.00	(0	
								-	
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50				NA	_	
	Unavailable	94	\$18,640,548.32	81.09%			NA		
Total		114	\$22,988,737.82	100%	0	\$0.00		0	
21.40.43734.42	77 '111	10	Ф0 007 070 46	1000	_	Φ0.00	D.T.A.		
31404XN42	Unavailable	42	\$8,987,970.46			·	NA		
Total		42	\$8,987,970.46	100%	0	\$0.00	-	0	
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	n	
Total	Chavanaoic	6	\$1,551,894.70			·	1	0	
Total		- 0	Ψ1,551,674.70	100 /6	U	ψ 0.00		+	
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	
2110111107	Unavailable	187	\$44,201,790.30				NA	_	
Total		509	\$102,780,404.53		0			0	
			, , , , , , , , , , , , , , , , , , , ,			,		Ī	
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA		
Total		111	\$21,807,692.74	100%	0	\$0.00		0	
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	
Total		38	\$7,375,737.35	100%	0	\$0.00	(0	
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86				NA	-	
_	Unavailable	226	·				NA	0	
Total		297	\$29,169,471.44	100%	0	\$0.00		0	
						+0.00			
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90				NA		
T	Unavailable	30	\$5,854,215.45			·	NA	+	
Total		47	\$8,294,294.35	100%	0	\$0.00		0	
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA		
51404ANEU	Unavailable	80	\$1,398,233.09	92.95%			NA (
Total	Uliavaliable	90	\$19,838,562.90			· ·	NA	n	
1 Utai		90	φ1 <i>7</i> ,030,304.90	100 %	U	φυ.υυ		+	
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	
D 10 12 11 1	Unavailable	324	\$73,509,899.15	80.61%		· ·	NA	+	
Total	Chavanaoic	409	\$91,196,910.59			<u> </u>	1	0	
		107	Ψ/191/09/1010/	100 /0		ψ0.00		Ť	
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31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68		0	\$0.00	NA	_	
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	
Total		421	\$96,365,078.00	100%	0	\$0.00		0	
21.40.4373477	CIED CODEC A CE. DIC	1.5	Φ2 7 20 5 0 6 2 2	2 4407	0	Φ0.00	NT A		
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA NA		
	Unavailable	460	\$109,398,536.68		0	\$0.00	NA		
Total		475	\$112,129,042.91	100%	0	\$0.00		0	
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA		
Total		468	\$106,499,813.56	100%	0	\$0.00		0	
21 10 1777 10	CITTO CODITION OF INICIA		\$12.052. 25 0.40	12 200		Φ0.00	374	_	
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40			\$0.00	NA	_	
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	1	
Total		466	\$104,305,813.04	100%	0	\$0.00		0	
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	
51404AININU	Unavailable	399	\$90,537,324.71	88.44%	1	\$159,323.46	NA NA		
Total	Unavanabic	454	\$102,373,434.27	100%	1	\$159,323.46 \$159,323.46	INA.	0	
10tai		**J**	\$10 <i>2,3 3,</i> 737.2	100 /0		\$137,343. 4 0		v	
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	
5130321115	Unavailable	381	\$86,779,616.88		0	\$0.00	NA		
Total	Citatanaic	452	\$102,056,496.18	100%	0	\$0.00	<u> </u>	0	
1000			Ψ=υ=,υ=υ, υ			7 - 7 - 7		Ť	
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	
	Unavailable	364	\$82,697,260.36		0	\$0.00	NA	_	
Total		590	\$125,062,927.74	100%	0	\$0.00		0	
31404XNR1	Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	
Total		18	\$3,781,049.62	100%	0	\$0.00		0	
31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	2	
51404AN55	Unavailable	335	\$79,058,597.38		1	\$285,301.11		-	\$285,3
Total	Unavanable	558	\$19,038,397.38 \$121,166,943.93	100%	1	\$285,301.11 \$285,301.11	11/7	-	\$285,3
1 Otai		330	\$121,100,743.73	100 %	_1	\$405,3U1.11		1	⊅∠0 0,.
31404XNT7	Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	
Total		5	\$1,201,850.67	100%	0	\$0.00		0	
	CITTO CODITION OF INICIA	106	\$35.571.014.00	10.000		Φ0.00	N T A		
31404XNU4	CITIMORTGAGE, INC.	196	\$35,571,214.09		0	\$0.00	NA NA		
T ₀ 4 ₀ 1	Unavailable	233 429	\$53,168,421.30 \$88,730,635,30		0	\$0.00	NA		
Total		427	\$88,739,635.39	100%	0	\$0.00		0	
31404XNV2	CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	
011011111	Unavailable	63	\$11,625,048.54		0	\$0.00	NA	_	
Total		83	\$14,085,253.15	100%	0	\$0.00		0	

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31404XNY6	CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	
	Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	
Total		52	\$8,255,136.74	100%	0	\$0.00		0	
31404XNZ3	Unavailable	11	\$3,134,286.63	100%	0	\$0.00	NA	0	—
Total	Chavanable	11	\$3,134,286.63	100%	0	\$0.00		0	
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31405AHE6	CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	
Total		9	\$1,030,003.70	100%	0	\$0.00		0	
31405AHF3	CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	
Total	COMPANI	7	\$1,066,261.02	100%	0	\$0.00		0	
31405AR62	WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	
	Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	
Total		83	\$20,169,922.96	100%	0	\$0.00		0	
31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	
Total		25	\$6,659,473.90	100%	0	\$0.00		0	
31405AR88	WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA		
	Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA		
Total		105	\$25,242,418.47	100%	0	\$0.00		0	
31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	
	Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	
Total		219	\$49,739,068.71	100%	0	\$0.00		0	
31405ASA2	WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	_
	Unavailable	80	\$20,165,215.50	39.98%	1	\$223,755.92	NA	0	
Total		211	\$50,449,261.19	100%	1	\$223,755.92		0	
								Ц	
31405ASB0	1	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	
Total		75	\$17,081,401.98	100%	0	\$0.00		0	
31405ASC8	WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	
Total		16	\$3,208,504.12	100%	0	\$0.00		0	
31405BEB3	SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	
Total	Unavailable	9 40	\$1,742,143.88 \$7,354,199.56	23.69% 100 %	0 0			0 0	
31405FUZ3	WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%				0	
	Unavailable	4	\$942,510.00	18.7%					
Total		27	\$5,039,853.00	100%	0	\$0.00		0	
31405KSC6	GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	
Total		36	\$7,482,734.44	100%	0	\$0.00		0	
31405KSD4	GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	
Total		15	\$2,730,324.09	100%	0	\$0.00		0	
31405KSE2	GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	
Total		10	\$1,660,361.05	100%	0	\$0.00		0	
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	
Total		13	\$3,515,522.40	100%	0	\$0.00		0	
31405LA90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%		·			
Total		13	\$2,027,679.91	100%	0	\$0.00		0	
31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	
Total		10	\$1,363,865.13	100%	0	\$0.00		0	

	FIRST BANK DBA								
31405LEN5	FIRST BANK	41	\$5,223,097.01	100%	0	\$0.00	NA	0	
	MORTGAGE				_			_	
Total		41	\$5,223,097.01	100%	0	\$0.00		0	
	WA CHOVIA							H	
31405LHA0	WACHOVIA MORTGAGE	17	\$3,257,835.06	79.45%	0	\$0.00	NA	Λ	
J1403L11A0	CORPORATION	1 /	\$3,237,833.00	19.4370	U	\$0.00	INA		
1	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	
Total	Onavanaore	21	\$4,100,543.60	100%	0	·		0	
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	WACHOVIA							Ħ	
31405LHB8	MORTGAGE	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	2	\$519,246.99	19.16%	0	·			
Total		16	\$2,709,956.99	100%	0	\$0.00		0	
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21.4057.547.0	WACHOVIA	1.0	41 000 707 7 6	1000	_	# 0.00	27.4		
31405M4L8	MORTGAGE	13	\$1,898,797.56	100%	0	\$0.00	NA	O	
Total	CORPORATION	13	\$1,898,797.56	100%	0	\$0.00		0	
1 Otal		13	\$1,090,797.50	100 %	U	Φυ.υυ		U	
	AMERICAN HOME							Ħ	
31405P2C3	MORTGAGE	39	\$5,890,141.70	100%	0	\$0.00	NA	0	
	CORPORATION		+ - , - > - , - : - :			7000			
Total		39	\$5,890,141.70	100%	0	\$0.00		0	
	AMERICAN HOME								
31405P2D1	MORTGAGE	18	\$3,284,548.52	100%	0	\$0.00	NA	0	
	CORPORATION	+ +			_			Ц	
Total		18	\$3,284,548.52	100%	0	\$0.00		0	
	AMERICAN HOME							H	
31405P2E9	AMERICAN HOME MORTGAGE	48	\$5,985,670.34	100%	0	\$0.00	NA	$^{\circ}$	
51403F2E9	CORPORATION	40	\$3,963,070.34	100%	U	\$0.00	NA	U	
Total		48	\$5,985,670.34	100%	0	\$0.00		0	
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	AMERICAN HOME							Ħ	
31405P2F6	MORTGAGE	8	\$1,069,400.00	100%	0	\$0.00	NA	0	
	CORPORATION	\perp						Ц	
Total		8	\$1,069,400.00	100%	0	\$0.00		0	
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21405D2C4	AMERICAN HOME	17	¢2 922 749 20	1000	0	ቀለ ለለ	B.T.A		
31405P2G4	MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	U	
Total	CONFORATION	17	\$2,832,748.20	100%	0	\$0.00		0	
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31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	
Total		36	\$5,674,979.51	100%	0	\$0.00		0	
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31405P2J8	AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	
Total		34	\$5,192,859.50	100%	0	\$0.00		0	
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	
Total		14	\$2,378,733.90	100%	0	\$0.00		0	
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31405P2L3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	İ
Total		14	\$1,449,133.30	100%	0	\$0.00		0	
								Ц	
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	
Total		40	\$7,794,281.70	100%	0	\$0.00		0	
									1
31405P2N9	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0	
Total		24	\$4,927,386.35	100%	0	\$0.00		0	
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	
Total		10	\$1,776,461.48	100%	0	\$0.00		0	
31405P2U3	AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	
Total		2	\$559,700.00	100%	0	\$0.00		0	
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00			\$0.00		0	
Total		2	\$618,900.00	100%	0	\$0.00		0	
31405P2W9	AMERICAN HOME MORTGAGE	16	\$3,484,943.00	100%	0	\$0.00	NA	0	
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	CORPORATION							
Total		16	\$3,484,943.00	100%	0	\$0.00	0	
31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA 0	
Total		9	\$2,056,822.00	100%	0	\$0.00	0	
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA 0	
Total		15	\$3,332,683.71	100%	0	\$0.00	0	
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA 0	
	Unavailable	20	\$3,841,857.90	28.03%	-	,	NA 0	
Total		75	\$13,706,601.96	100%	0	\$0.00	0	
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	1	\$154,711.36	NA 0	
Total		6	\$1,083,772.53	100%	1	\$154,711.36	0	
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA 0	
Total		5	\$1,028,032.54	100%	0	\$0.00	0	
31405SB52	CITIMORTGAGE, INC.	4	\$749,520.03	34.03%		·	NA 0	
<u> </u>	Unavailable	9	\$1,452,843.33	65.97%		,	NA 0	
Total		13	\$2,202,363.36	100%	0	\$0.00	0	
31405SB60	CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA 0	
514035 D 00	Unavailable	2	\$390,095.36	28.36%			NA 0	
Total	e navanacio	10	\$1,375,445.91	100%		·	0	
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31405SB78	CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA 0	
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA 0	
Total		447	\$29,612,409.65	100%	0	\$0.00	0	
31405SB86	CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%		· ·	NA 0	
	Unavailable	225	\$21,927,175.98	57.82%	0		NA 0	
Total		390	\$37,924,200.37	100%	0	\$0.00	0	
24.40.50.50.50			0. 7.2. 0.7.	· ·		*		
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	_	·	NA 0	
m ()	Unavailable	31	\$7,685,138.01	75.28%			NA 0	
Total		41	\$10,208,953.65	100%	0	\$0.00	0	

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31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	·	NA	_	
	Unavailable	141	\$18,350,987.00	79.59%	1	\$147,653.03	NA	0	
Total		176	\$23,058,178.53	100%	1	\$147,653.03		0	
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31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76				NA		
	Unavailable	166	\$33,411,329.51	84.81%			NA	0	
Total		196	\$39,395,016.27	100%	0	\$0.00		0	
31405SCD4	CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	
	Unavailable	296	\$72,986,634.48	86.02%		\$214,846.41	NA		
Total		340	\$84,845,157.30	100%	1	\$214,846.41		0	
31405SCF9	CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	
Total		96	\$19,384,288.11	100%	0	\$0.00		0	
31405SCG7	CITIMORTGAGE, INC.	3	\$410,800.00	8.04%	_		NA	0	
	Unavailable	22	\$4,695,716.19	91.96%	_		NA	0	
Total		25	\$5,106,516.19	100%	0	\$0.00		0	
21.4050011	CITIMODITC A CE, INC.	1	¢124 279 00	F 4007	0	¢0.00	NI A		
31405SCJ1	CITIMORTGAGE, INC.	12	\$124,378.99	5.49%		·	NA	+	
Total	Unavailable	12 13	\$2,142,406.06	94.51%	0	·	NA	0	
Total		13	\$2,266,785.05	100%	U	\$0.00		U	
31405SCK8	CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	
Total		14	\$2,042,817.30	100%	0	\$0.00		0	
								1	
31405SCL6	CITIMORTGAGE, INC.	2	\$167,564.72	10.59%			NA	_	
	Unavailable	10	\$1,414,665.73	89.41%		. /	NA	0	
Total		12	\$1,582,230.45	100%	1	\$148,585.51		U	
21.40563.427	CITI AODEC A CE INIC	22	Φ1 745 50 2 00	(1.410)	0	¢0.00	D.T.A.		
31405SM27	CITIMORTGAGE, INC.	22	\$1,745,582.88				NA		
T-4-1	Unavailable	7	\$1,096,840.74	38.59%		·	NA	U N	
Total		29	\$2,842,423.62	100%	0	\$0.00	<u> </u>	+	
31405SM35	CITIMORTGAGE, INC.	40	\$1,938,149.51	70.61%	0	\$0.00	NA	0	
51405514155	Unavailable	5	\$806,814.33	29.39%			NA	-	
Total	Chavanaore	45	\$2,744,963.84	100%			1111	0	
			+-,. 11,. 00.10 1	20070	Ť	Ψ 0.00		Ť	
31405SM50	CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	
	Unavailable	10	\$3,289,755.25	49.93%		· ·	NA	-	
Total		24	\$6,589,273.00	100%				0	
			,			-			
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31405SM68	CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	
	Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	
Total		17	\$2,285,969.30	100%	0	\$0.00		0	
31405SM76	CITIMORTGAGE, INC.	22	\$1,948,683.66			·	NA	-	
	Unavailable	1	\$177,870.52	8.36%			NA	0	
Total		23	\$2,126,554.18	100%	0	\$0.00		0	
31405SMZ4	CITIMORTGAGE, INC.	9	\$730,407.46	62.2%	0	\$0.00	NA	0	
	Unavailable	3	\$443,788.13	37.8%	0	\$0.00	NA	0	
Total		12	\$1,174,195.59	100%	0	\$0.00		0	
	DIGHODS CATE							H	
31405TZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,316.43	46.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,469,250.00	53.77%	0	\$0.00	NA	0	
Total		12	\$2,732,566.43	100%	0	\$0.00		0	
31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	
Total		5	\$719,420.00	100%	0	\$0.00		0	
31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	
Total		18	\$4,480,170.00	100%	0	\$0.00		0	
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31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	
	Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	
Total		6	\$1,061,182.00	100%	0	\$0.00		0	
31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	
Total		13	\$2,599,670.00	100%	0	\$0.00		0	
31405WEV3	Unavailable	22	\$1,604,753.38	100%			NA	0	
Total		22	\$1,604,753.38	100%	0	\$0.00		0	
31405WW76	Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	
Total	Unavanaule	111	\$21,165,549.72 \$21,165,549.72	100%				0	
1 3141		111	Ψ#1,1UU,JJ T 7.12	100 /0	<u> </u>	φυ.υυ		7	
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31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA ()	
Total		79	\$16,477,065.85	100%	0	\$0.00)	
31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA ()	
Total		12	\$3,997,026.52	100%	0	\$0.00)	
	SALEM FIVE								
31405YQS3	MORTGAGE	56	\$13,003,925.00	100%	0	\$0.00	NA ()	
	COMPANY, LLC								
Total		56	\$13,003,925.00	100%	0	\$0.00	()	
	SALEM FIVE								
31405YQT1	MORTGAGE	31	\$6,126,714.78	100%	0	\$0.00	NA)	
	COMPANY, LLC							+	
Total		31	\$6,126,714.78	100%	0	\$0.00)	
	THDEDNIA NATIONAL							+	
31406ATT9	HIBERNIA NATIONAL	111	\$15,705,456.66	99.28%	0	\$0.00	NA)	
	BANK Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA (
Total	Onavanable	112	\$114,041.12 \$15,820,097.78	100%	0	·	INA	<u>)</u>	
1 Otal		112	\$13,020,097.70	100 %	U	φυ.υυ		_	
	HIBERNIA NATIONAL								
31406ATU6	BANK	21	\$2,907,550.49	100%	0	\$0.00	NA)	
Total	Britis	21	\$2,907,550.49	100%	0	\$0.00)	
10001			\$ 2, 5 07, 600 07.5	100 /0		φσ.σσ			
	HIBERNIA NATIONAL								
31406ATV4	BANK	53	\$3,574,746.71	100%	0	\$0.00	NA)	
Total		53	\$3,574,746.71	100%	0	\$0.00	()	
21.40C A TIVIO	HIBERNIA NATIONAL	25	Φ2 440 170 CO	1000		¢0.00	NTA (
31406ATW2	BANK	35	\$3,448,179.69	100%	0	\$0.00	NA)	
Total		35	\$3,448,179.69	100%	0	\$0.00)	
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA ()	
Total		67	\$11,837,237.22	100%	0	\$0.00	()	
31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA ()	
Total		102	\$16,334,944.84	100%	0	\$0.00)	
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA ()	
Total		15	\$2,516,713.52	100%	0	\$0.00	()	
31406DX27	Unavailable	15	\$2,293,843.43	100%	1	\$110,581.33	NA ()	_
Total		15	\$2,293,843.43	100%	1	\$110,581.33	()	
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA ()	

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<u> </u>	Unavailable	27	\$3,467,566.19		-	\$224,120.32		\$224,
Total		30	\$3,931,139.69	100%	1	\$224,120.32		\$224,
31406E5Q3	PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA)
Total	E.B.C.	132	\$24,000,046.47	100%	0	\$0.00	()
31406E5R1	PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA)
Total		48	\$10,000,405.93	100%	0	\$0.00	()
31406E5S9	PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA)
Total		34	\$6,000,377.00	100%	0	\$0.00	()
31406E5T7	PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA)
Total		42	\$8,000,339.90	100%	0	\$0.00	()
31406E5U4	PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA)
Total		136	\$25,000,864.28	100%	0	\$0.00	()
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA)
Total		56	\$10,000,172.00	100%	0	\$0.00	()
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA)
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00		
Total		25	\$3,111,429.05	100%	0	\$0.00	()
31406EPK4	WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA()
	Unavailable	14	\$1,844,193.73			\$0.00	NA (
Total		23	\$3,045,773.13	100%	0	\$0.00	()
31406EPL2	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%		\$0.00		
	Unavailable	3	\$650,702.68	28.07%	-	· ·	NA (
Total		11	\$2,317,957.45	100%	0	\$0.00)
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA)

	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	
Total		84	\$4,636,828.75	100%	0	\$0.00		0	
31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	
Total		60	\$3,001,657.61	100%	0	\$0.00	(0	
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	
Total		100	\$15,269,356.59	100%	0	\$0.00	(0	
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,609,866.26	11.67%	-		NA	0	
Total		100	\$13,792,013.65	100%	0	\$0.00	(0	
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	
Total		47	\$6,079,126.73	100%	0	\$0.00	(0	
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	
Total		71	\$10,729,961.38	100%	0	\$0.00	(0	
31406Н6Е2	SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	
Total		8	\$1,549,114.34	100%	0	\$0.00	(0	
31406Н6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	
Total		11	\$1,101,660.23	100%	0	\$0.00	(0	
31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	
Total		18	\$3,676,039.86	100%	0	\$0.00		0	
31406Н6Н5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	
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Total		88	\$10,139,158.92	100%	0	\$0.00)
31406Н6Ј1	SUNTRUST	45	\$2,755,620.45	50.7%	0	\$0.00	NA)
	MORTGAGE INC. Unavailable	44	\$2,679,132.68		0	\$0.00		-
Total	Onavanable	89	\$5,434,753.13		0	·		<u>/</u>
Total		0,7	φ3,434,733.13	100 70		φυ.υυ		,
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA)
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA)
Total	Chavanaoic	88	\$8,683,305.64		0	')
Total		- 00	ψ0,000,500.04	100 /0	U	Ψ0.00		
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA)
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA)
Total		44	\$5,202,069.39	100%	0	\$0.00)
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA)
Total		8	\$1,498,954.62	100%	0	\$0.00)
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA)
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA)
Total		24	\$5,096,997.38	100%	0	\$0.00)
31406ННМ2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA)
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA)
Total		39	\$5,893,726.54	100%	0	\$0.00)
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA)
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	1
Total	Onavanabic	46	\$5,068,139.70		0	·)
Total		- 10	ψ5,000,137.70	100 /6		Ψ 0.00		
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA)
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA)
Total		50	\$10,206,083.25	100%	0	\$0.00)
31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA)
Total		149	\$19,343,991.48	100%	0	\$0.00)

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31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA 0	
Total	,	59	\$5,893,533.05	100%	0	\$0.00	0	
31406JE58	HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA 0	
Total		31	\$2,170,567.66	100%	0	\$0.00	0	
31406JE66	HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA 0	
Total		91	\$11,781,109.24	100%	0	\$0.00	0	
31406JE74	HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA 0	
Total		54	\$5,368,898.13	100%	0	\$0.00	0	
31406JE82	HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA 0	
Total	,	35	\$2,159,147.29	100%	0	\$0.00	0	
31406JP23	WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA 0	
	Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA 0	
Total		9	\$1,480,432.30	100%	0	\$0.00	0	
31406JP31	WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA 0	
	Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA 0	
Total		12	\$2,268,540.78	100%	0	\$0.00	0	
31406JP49	WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA 0	
	Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA 0	
Total		44	\$3,547,196.97	100%	0	\$0.00	0	
31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA 0	
	Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA 0	

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Total		71	\$14,008,108.18	100%	0	\$0.00		0
31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0
	Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0
Total		21	\$2,030,311.00	100%	0	\$0.00		0
31406JP72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0
	Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0
Total		87	\$5,073,127.20	100%	0	\$0.00		0
		+						
31406JP80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0
	Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0
Total		73	\$11,471,076.43	100%	0	\$0.00		0
31406ЈР98	WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0
	Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0
Total		50	\$7,651,541.90	100%	0	\$0.00		0
31406JPG2	WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0
	Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0
Total		11	\$1,015,429.85	100%	0	\$0.00		0
31406ЈРН0	WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0
	Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0
Total		12	\$2,535,800.00	100%	0	\$0.00		0
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31406ЈРК3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	_
	Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	
Total		79	\$4,997,935.11	100%	0	\$0.00		0
31406JPL1		18	\$1,782,548.64	40.95%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0
Total		44	\$4,352,486.04	100%	0	\$0.00		0
31406JPM9	WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0
Total		13	\$1,525,813.98	100%	0	\$0.00		0
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0
Total		11	\$2,466,229.80	100%	0	\$0.00		0
31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0
Total		11	\$2,964,939.66	100%	0	\$0.00		0
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0
Total		43	\$5,983,188.13	100%	0	\$0.00		0
31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0
	Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0
Total		52	\$11,404,072.52	100%	0	\$0.00		0
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0
	Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0
Total		21	\$2,488,635.00	100%	0	\$0.00		0
31406JPT4	WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0
	Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0
Total		20	\$2,764,733.00	100%	0	\$0.00		0
31406JPU1		75	\$4,625,178.00	80.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA ()
Total		94	\$5,745,358.00	100%	0	\$0.00	0	
31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA)
	Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA)
Total		64	\$13,605,272.06	100%	0	\$0.00	0	
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA)
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA)
Total		44	\$4,153,662.84	100%	0	\$0.00	0	
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA)
	Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA ()
Total		34	\$6,667,563.19	100%	0	\$0.00	0)
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA)
	Unavailable	11	\$901,645.85	70.35%	-		NA)
Total		15	\$1,281,633.79	100%	0	\$0.00	0	
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA)
	Unavailable	4	\$502,667.99	4.9%	0	·	NA ()
Total		61	\$10,253,556.94	100%	0	\$0.00	0	
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA)
Total		39	\$5,224,149.49	100%	0	\$0.00	0	
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA)
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA ()
Total		24	\$2,789,164.78	100%	0	\$0.00	0	
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA)
Total		10	\$1,069,800.00	100%	0	\$0.00	0	

31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA)	
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA 0)	
Total		27	\$3,027,596.98	100%	0	· ·	0		
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31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA)	
Total		23	\$2,087,464.73	100%	0	\$0.00	0		
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA)	
Total		24	\$1,640,719.52	100%	0	\$0.00	0		
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA)	
Total		28	\$3,769,320.00	100%	0	\$0.00	0		
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31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA 0)	
Total		26	\$3,026,900.08	100%	0	\$0.00	0		
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA)	
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA)	
Total		43	\$5,815,174.54	100%	0	\$0.00	0		
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA)	
Total		48	\$4,854,874.47	100%	0	\$0.00	0		
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA)	
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA 0)	
Total		61	\$9,367,376.44	100%	0	\$0.00	0		
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA)	
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA 0)	
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Total		36	\$5,265,632.13	100%	0	\$0.00)
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA)
Total		18	\$2,611,255.00	100%	0	\$0.00	()
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00			·	NA	
	Unavailable	2	\$247,350.00			·	NA	
Total		37	\$5,421,660.00	100%	0	\$0.00	()
31406K2K5 Total	OPTEUM GROUP	13 13	\$2,858,655.00 \$2,858,655.00	100% 100 %	_	'	NA ())
31406K2L3	OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA ()
Total	of TEOM GROCI	9	\$1,578,631.78			·	1171	1
Total			φ1,570,051.70	100 /6	U	ψ 0. 00		
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA)
Total	e na vanacie	83	\$12,608,854.94		0)
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31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA ()
Total		10	\$1,465,177.99	100%	0	\$0.00)
31406K6R6	Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA)
Total		24	\$2,762,394.92	100%	0	\$0.00)
31406KA26	NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13			,	NA	
	Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA ()
Total		150	\$27,189,158.97	100%	0	\$0.00)
31406KA34	NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA)
	Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA ()
Total		20	\$3,624,295.00	100%	0	\$0.00	()
31406KA59	SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA)
Total		15	\$1,188,194.11	100%	0	\$0.00	()
31406KA67	NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	
	Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA)
Total		36	\$9,402,494.49	100%	0	\$0.00	()

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31406KAC4	SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0
Total		12	\$1,018,009.95	100%	0	\$0.00	ı	0
31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	1	\$117,100.00	NA	0
Total	Unavailable	35 65	\$7,156,082.33 \$13,182,816.05	54.28% 100%	0	\$0.00 \$117,100.00	NA	0
31406KAN0	NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0
Total		5	\$446,677.66	100%	0	\$0.00		0
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00			,		
Total	Unavailable	7 14	\$1,458,398.16 \$3,011,048.16	48.43% 100%	0		NA	0
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0
Total	Unavailable	10 46	\$1,719,610.00 \$9,014,786.95	19.08% 100 %	0 0	· ·	NA	0
			47 90 - 191 0 007 0			+ ****		
31406KBF6	NATIONAL CITY MORTGAGE COMPANY	1	\$150,201.86	100%	0	\$0.00	NA	0
Total		1	\$150,201.86	100%	0	\$0.00		0
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0
Total	Unavailable	12 32	\$2,407,855.73 \$6,600,060.73	36.48% 100 %	0 0			0 0
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0
Total		17	\$1,748,849.52	100%	0	\$0.00		0
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0
Total	Unavailable	13 23	\$3,100,370.16 \$5,649,640.16	54.88% 100%	0 0		NA	0
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0
Total		50	\$10,164,990.41	100%	0	\$0.00		0
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31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	
Total		37	\$4,435,835.83	100%	0	\$0.00		0	
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31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	
Total		33	\$2,181,835.71	100%	0	\$0.00		0	
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	
Total		30	\$3,003,808.76	100%	0	\$0.00		0	
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	
Total		43	\$5,530,846.05	100%	0	\$0.00		0	
31406KMQ0	WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	
Total		13	\$2,264,299.58	100%	0	\$0.00		0	
31406KMR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	
Total		7	\$1,619,987.76	100%	0	\$0.00		0	
31406KMS6	WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	
Total		16	\$3,013,787.16	100%	0	\$0.00		0	
31406KMT4	WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	
Total		45	\$3,136,301.87	100%	0	\$0.00		0	
31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	
Total		54	\$5,313,741.35	100%	0	\$0.00		0	
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31406KMV9	WACHOVIA MORTGAGE	54	\$6,964,152.56	100%	0	\$0.00	NA	0	
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	CORPORATION								
Total		54	\$6,964,152.56	100%	0	\$0.00		0	
								Ц	
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	1	\$187,781.73	NA	0	
Total		26	\$5,031,618.91	100%	1	\$187,781.73		0	
								Ц	
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	
Total		33	\$3,877,834.19	100%	0	\$0.00		0	
								Ц	
31406KMY3	WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	
Total		8	\$1,110,063.00	100%	0	\$0.00		0	
								Ц	
31406KMZ0	WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	
Total		37	\$4,645,604.00	100%	0	\$0.00		0	
								Ц	
31406KQ29	NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%		·	NA	0	
	Unavailable	32	\$4,788,596.93	95.91%		\$176,431.35	NA		
Total		34	\$4,992,692.93	100%	1	\$176,431.35		0	
31406KQ37	Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	n	
Total	Chavanable	17	\$2,643,681.95	100%				0	
10001			Ψ2,010,0010,0	10070	Ů	Ψ0•00		Ť	
31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	
Total		32	\$6,670,213.35	100%	0	\$0.00		0	
31406KQ52	Unavailable	48	\$4,851,995.31	100%	_		NA	0	
Total		48	\$4,851,995.31	100%	0	\$0.00		0	
24.40.637.0.60		2.5	** ** ** ** ** ** ** **	100%		40.00	27.1	0	
31406KQ60	Unavailable	25	\$1,534,436.43	100%	_		NA		
Total		25	\$1,534,436.43	100%	0	\$0.00		0	
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	
Total	Unavanaule	12	\$1,519,273.24 \$1,519,273.24	100%	0			0	
1 (1111		12	Ψ±90±29#139# 1	100 /0	U	φυ.υυ		9	
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	
		1 1			_			0	
Total		33	\$2,048,637.71	100%	0	\$0.00		VI	

31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	
Total		11	\$2,202,510.44	100%	0	\$0.00	(0	
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	
Total		9	\$1,666,805.30	100%	0	\$0.00	(0	
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	
Total		47	\$6,402,367.77	100%	0	\$0.00		0	
31406KRB8	Unavailable	57	\$7,089,015.44	100%			NA	0	
Total		57	\$7,089,015.44	100%	0	\$0.00	(0	
31406KRC6	Unavailable	70	\$9,595,685.30	100%			NA	0	
Total		70	\$9,595,685.30	100%	0	\$0.00	(0	
31406KRD4	Unavailable	129	\$15,844,881.00	100%	-		NA	0	
Total		129	\$15,844,881.00	100%	0	\$0.00		0	
			*			40.00			
31406KRE2	Unavailable	37	\$4,033,352.56	100%		·	NA		
Total		37	\$4,033,352.56	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31406KZF0	CORP.DBA WEICHERT	11	\$1,994,020.78	100%	1	\$171,137.46	NA	0	
01.001222	FINANCIAL SERVICES		\$1,55 .,0 2 0.70	100,0		φ1/1,10///0	1,12		
Total		11	\$1,994,020.78	100%	1	\$171,137.46		0	
	MORTGAGE ACCESS								
31406KZR4	CORP.DBA WEICHERT	6	\$1,169,447.88	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		6	\$1,169,447.88	100%	0	\$0.00	(0	
21.40(1/702	MORTGAGE ACCESS	1.0	Ф2 0 27 045 50	1000	0	фо о о	NIA		
31406KZS2	CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	V	
Total	FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00		0	
1 Otal	-	10	φ3,721,043.30	100 %	U	φυ.υυ	ľ	V	
	MORTGAGE ACCESS								
31406KZT0	CORP.DBA WEICHERT	15	\$3,500,740.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,			7000			
Total		15	\$3,500,740.00	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31406KZU7	CORP.DBA WEICHERT	13	\$3,001,531.38	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES							_	
Total		13	\$3,001,531.38	100%	0	\$0.00		0	
								1	

	SUNTRUST							
31406L2V9	MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA 0	
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA 0)
Total		79	\$15,024,251.87	100%	0	\$0.00	0	
	CLINTEDLICT							
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA 0	
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA 0	
Total		115	\$20,002,595.47	100%	0		0)
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA 0	
Total		17	\$1,818,702.04	100%	0	\$0.00	0	
	TA IDEDENTIFICATION A NAVI							
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA 0	
Total		15	\$1,978,800.00	100%	0	\$0.00	0	
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0		NA 0	
	Unavailable	34	\$7,339,895.59	96.05%	0	·	NA 0	
Total		35	\$7,641,495.59	100%	0	\$0.00	0	
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA 0	
2110011270	Unavailable	19	\$2,775,263.19	94.11%	0	,	NA 0	
Total		21	\$2,949,087.80	100%	0	\$0.00	0	
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	-	·	NA 0	
	Unavailable	11	\$1,988,897.51	95.61%		·	NA 0	
Total		12	\$2,080,164.93	100%	0	\$0.00	0	
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA 0	
51400MD74	Unavailable	27	\$5,930,888.48	95.96%	0		NA 0	
Total	O HWY WITHOUT	28	\$6,180,488.48	100%	0		0	
			·					
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA 0)
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA 0	
Total		61	\$12,833,743.02	100%	0	\$0.00	0	
21.40.0 57.51	CYTTH CODITION OF THE	4.4	Φ7 020 025 40	51.50 %		фо.00	27.4	
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%		·	NA 0	
Total	Unavailable	33	\$6,606,267.47	48.41%	-	·	NA 0	}
Total		77	\$13,646,102.96	100%	0	\$0.00	0	+
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA 0	
	Unavailable	17	\$3,856,721.82	97.72%	0		NA 0	
Total		18	\$3,946,721.82	100%	0		0	

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31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA 0)
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA 0	,
Total		67	\$11,943,172.12	100%	0	\$0.00	0	,
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA 0	,
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA 0	,
Total		76	\$14,712,152.63	100%	0	\$0.00	0)
21.40() (502	CITTI (ODTICA CIT. IN)C	1	ф1 CO OOO OO	1116		ФО ОО	NA	
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%			NA 0	
	Unavailable	5	\$946,588.06	85.54%		·	NA 0	_
Total		6	\$1,106,588.06	100%	0	\$0.00	0	Ή—
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA 0	
	Unavailable	15	\$3,218,389.93	98.29%			NA 0	
Total		16	\$3,274,389.93	100%	0		0	
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%		·	NA 0	1
	Unavailable	26	\$5,011,355.05	99.13%	-		NA 0)
Total		27	\$5,055,309.10	100%	0	\$0.00	0	
31406MEC6	Unavailable	15	\$2,744,067.00	100%		·	NA 0	
Total		15	\$2,744,067.00	100%	0	\$0.00	0	<u> </u>
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA 0	-
DIHOUVILDH	Unavailable	42	\$7,631,870.00	96.84%			NA 0	
Total	Chavanaoic	44	\$7,881,245.00	100%	0	·	0	
Total			Ψ7,001,242.00	100 /0	U	ψ υ.υ υ	U	
31406MEE2	Unavailable	5	\$1,207,713.15	100%	0	\$0.00	NA 0	,
Total		5	\$1,207,713.15	100%	0		0	
			. , ,			·		
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA 0	,
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA 0	,
Total		11	\$1,964,299.00	100%	0	\$0.00	0	,
			4			+0.00		
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%			NA 0	1
Total		22	\$1,432,485.10	100%	0	\$0.00	0	-
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA 0	_
Total	C.S. B/ HVK 14.74.	24	\$1,615,244.54	100%	0		0	
Total		27	φ1,013,244.34	100 /6	-	ψ 0.00	U	
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA 0	
Total		55	\$4,523,477.18	100%	0	\$0.00	0	
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA 0	
Total		79	\$6,116,900.88	100%	0	\$0.00	0	

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31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	
Total	U.S. DANK N.A.	181		100%	0	·	NA	<u> </u>
1 Otai		101	\$15,598,874.39	100%	U	\$0.00		<u> </u>
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0
Total		182	\$15,880,534.26	100%	0	,		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	O
Total		12	\$2,691,886.31	100%	0	\$0.00		0
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%		·	NA)
	Unavailable	41	\$8,808,025.89	92.93%	-	·	NA)
Total		45	\$9,478,025.89	100%	0	\$0.00		0
			+=		_	40.00		
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%		·	NA	
TD ()	Unavailable	24	\$4,660,607.80	39.49%	0	,	NA	+
Total		68	\$11,801,554.75	100%	0	\$0.00		0
21406MED2	Unavailable	10	¢2 249 220 01	100%	0	\$0.00	NIA (
31406MFD3	Unavailable	10 10	\$2,248,239.01	100%	0		NA	0
Total		10	\$2,248,239.01	100%	U	\$0.00		1
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0
21 1001/II Z1	Unavailable	57	\$10,729,552.30	87.78%		·	NA	
Total		65	\$12,223,570.31	100%	0			0
			. , ,			·		
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA)
Total		50	\$9,227,040.59	100%	0	\$0.00		0
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31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00			·	NA	
	Unavailable	16	\$2,943,206.45	89.84%			NA)
Total		19	\$3,276,206.45	100%	0	\$0.00)
21.40.63 (57.14	CIED CODES A CE. DAG	1	# 244 000 00	5.05%		40.00	27.4	
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%			NA	
T-4-1	Unavailable	22	\$4,389,884.69	94.73%		· ·	NA	1
Total		23	\$4,633,884.69	100%	0	\$0.00	-	J
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0
D1400IVII 30	Unavailable	10	\$2,655,958.49	67.29%			NA (
Total	Onavanaoic	19	\$3,947,223.64	100%	0		11/7	1
2 7001		17	Ψυ,ΣΤΙ, <u>ΕΕ</u> Ο. UT	100 /0	-	Ψ 0.00		+
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	
	Unavailable	15	\$3,787,252.69	92%		·	NA	
Total	-	17	\$4,116,534.40	100%	-			0
			. , ,					1

31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	
Total		81	\$16,687,625.71	100%	0	\$0.00	<u></u>	0	
<u> </u>		1			Щ	1		Ų	
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	1	-	,	NA	77	
	Unavailable	48	\$9,760,614.60	 	-	,	NA	_	
Total		61	\$11,764,336.95	100%	0	\$0.00		0	
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA		
317001,111,1	Unavailable	7	\$1,134,236.00	1	-	· ·	NA	$\boldsymbol{ o}$	
Total	Chu, mino	8	\$1,260,236.00	1	1 1			0	,
10441			Ψ*9=~-,					Ħ	
31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,743,273.99	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		16	\$1,844,892.94	1				0	1
		\Box			$\dot{\square}$	\sqsubseteq		$oxed{ig }$	<u> </u>
31406MH90	Unavailable	14	\$2,267,226.24	 	-	†	NA	77	
Total		14	\$2,267,226.24	100%	0	\$0.00		0	
	The state of the s	1	17.55 700.00		لِـا	20.00		Ţ	 _
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	1	-	,	NA	1 1	
	Unavailable	32	\$5,986,000.83	 		70.00	NA	0	 _
Total		34	\$6,247,700.83	100%	0	\$0.00		0	
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	10	,——
Total	Ullavallaulo	8	\$1,110,832.45 \$1,110,832.45	1	-	†	1111	0	,
1 Otai		+	Ф19110900-1	100 /0		Ψ0•00		H	
31406MJA5	CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	,
<i>51.</i> 0021	Unavailable	102	\$15,144,084.24	1	t	\$43,659.54	NA	77	\$43,6
Total		134	\$20,284,863.09	1	-	\$43,659.54		1	\$43,6
				<u> </u>	\perp	$\overline{\Box}$		Ľ	Ĺ'
31406MJB3	CITIMORTGAGE, INC.	8	\$1,165,311.05	1		†			
	Unavailable	90	\$14,055,532.88	1	-	\$0.00	NA	. 0	<u> </u>
Total		98	\$15,220,843.93	100%	0	\$0.00		0	
31406MJC1	CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	H	
51400WIJC1	Unavailable	26	\$2,859,103.50	1	-		NA NA	$\overline{}$	
Total	Ullavailauic	30	\$2,839,103.30 \$3,485,237.27	 			11/1	0	
lotai			Ψυςτουςποι	100 /	۲	ΨΟΨΟ		H	
31406MJD9	CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	.0	
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	
Total		153	\$30,995,975.16	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$		<u></u> ا	igspace	1		\perp	<u> </u>
31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	1		†	NA	-	1
	Unavailable	44	\$7,690,240.84	1		· · · · · · · · · · · · · · · · · · ·	NA	$\overline{}$	
Total		47	\$8,144,080.51	100%	0	\$0.00		0	<u> </u>

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31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA ()
	Unavailable	3	\$375,076.46	15.66%	-	·	NA ()
Total		14	\$2,395,674.56	100%	0	\$0.00	()
21.40().0(2)	CIED (ODEC A CE, DIC	10	ф1 152 222 40	17.570	_	Φ0.00	N T A (
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%		·	NA (
	Unavailable	94	\$5,411,804.85	82.43%		·	NA ()
Total		113	\$6,565,027.34	100%	0	\$0.00	(,
31406МЈН0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA ()
	Unavailable	102	\$5,627,078.14	39.75%			NA (
Total		261	\$14,156,817.86	100%	0	\$0.00	()
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	-	·	NA ()
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA ()
Total		185	\$16,932,528.05	100%	0	\$0.00	()
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	-	·	NA (_
	Unavailable	25	\$1,111,661.88	97.67%	_	·	NA ()
Total		26	\$1,138,161.88	100%	0	\$0.00	()
21406MIL 1	T In associabile	10	¢1 061 726 00	1000	0	\$0.00	NIA (,
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	·	NA (
Total		12	\$1,061,736.09	100%	U	\$0.00	(<u>'</u>
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA ()
Total		11	\$2,235,013.77	100%	0	1	(
			. , ,			·		
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA ()
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA ()
Total		247	\$48,508,742.51	100%	0	\$0.00	()
21.40.0 (1702	CUED (ODEC) CE. DIC	100	Ф20 220 264 05	10.079	_	Φ0.00	N. A. (
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%			NA (
TD 4 1	Unavailable	707	\$131,052,346.01	86.63%		·	NA (
Total		829	\$151,282,610.86	100%	0	\$0.00	(<u>'</u>
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA ()
D1400WIJQ0	Unavailable	244	\$49,159,294.10	64.72%		·	NA (
Total	Onavanable	399	\$75,957,693.16	100%			NA ()
Total		377	Ψ13,231,023.10	100 /0	0	ψ0.00		1
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA ()
	Unavailable	17	\$2,910,534.33	91.07%			NA (
Total		20	\$3,195,845.33	100%	0		(
31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA ()
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA ()

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Total		80	\$14,834,907.76	100%	0	\$0.00		0
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0
Total		64	\$11,430,788.24	100%	0	\$0.00		0
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	
Total		482	\$103,322,071.77	100%	0	\$0.00		0
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0
p1+001 v13 v /	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA NA	
Total	Chavanaoic	166	\$33,444,830.04	100%	0	\$0.00		0
Total		100	ψυυ, ττι, συστιστ	100 /0	U	ψ 0. 00		
31406MJW7	CITIMORTGAGE, INC.	2	\$262,800.00	3.12%	0	\$0.00	NA	0
	Unavailable	41	\$8,161,535.35	96.88%	1	\$174,730.46	NA	
Total		43	\$8,424,335.35	100%	1	\$174,730.46		0
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0
Total	Onavanable	8	\$1,011,737.07 \$1,011,737.07	100%	0	\$0.00		0
Total			φ1,011,737.07	100 /0	U	ψ 0. 00		0
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0
Total		595	\$118,596,013.40	100%	0	\$0.00		0
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0
p110011020	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	
Total		133	\$27,867,985.74	100%	0	\$0.00		0
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0
Total		103	\$20,023,613.79	100%	0	\$0.00		0
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0
Total		134	\$25,063,398.00	100%	0	\$0.00		0
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0
Total		50	\$10,522,510.14	100%	0	\$0.00		0
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0
Total		102	\$20,107,732.18	100%	0	\$0.00		0
31406MVL7		7	\$1,079,303.14	100%	0	\$0.00	NA	0
	I	1 'l	Ψ1,077,303.1Τ	10070	J	Ψ0.00	1111	<u> </u>

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	NAVY FEDERAL CREDIT UNION							
Total	CKLDII UNION	7	\$1,079,303.14	100%	0	\$0.00	0	
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA 0	
Total		105	\$20,040,519.79	100%	0	\$0.00	0	
31406NWY6	Unavailable	3	\$305,518.86	100%	0	\$0.00	NA 0	
Total	C HWY WING IS	3	\$305,518.86	100%	0	\$0.00	0	
31406NX82	COUNTRYWIDE HOME LOANS, INC.	2	\$317,807.34	21.9%	0	\$0.00	NA 0	
	Unavailable	9	\$1,133,273.08	78.1%		,	NA 0	
Total		11	\$1,451,080.42	100%	0	\$0.00	0	
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA 0	
Total		2	\$143,559.81	100%	0	\$0.00	0	
21.40.6337.4.6	** '111		#054.055.00	1000		Φ0.00	N. 4 . 0	
31406NYA6	Unavailable	7 7	\$854,077.93	100%			NA 0	
<u>Total</u>		- 7	\$854,077.93	100%	0	\$0.00	U	
31406P6G9	SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA 0	
	Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA 0	
Total		63	\$8,714,747.56	100%	0	\$0.00	0	
31406Р6Н7	SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA 0	
	Unavailable	21	\$2,899,768.55	55.27%			NA 0	
Total		38	\$5,247,005.52	100%	0	\$0.00	0	
31406P6J3	SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA 0	
	Unavailable	33	\$3,160,087.52	70.62%			NA 0	
Total		47	\$4,474,575.01	100%	0	\$0.00	0	
31406P6K0	SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA 0	
	Unavailable	8	\$1,766,736.70	25.11%	-		NA 0	
Total		32	\$7,035,494.07	100%	0	\$0.00	0	
31406P6L8	SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA 0	
	Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA 0	
Total		20	\$2,347,349.54	100%	0	\$0.00	0	

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31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	
Total		28	\$6,255,599.58	100%	0	\$0.00		0	
31406P6N4	SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	
Total		67	\$15,224,962.15	100%	0	\$0.00		0	
31406P6P9	SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	
Total		62	\$13,536,629.02	100%	0	\$0.00		0	
31406P6Q7	SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	
Total		66	\$11,727,758.06	100%	0	\$0.00		0	
	01 13 VED 1 VOE							H	
31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	-	
Total		100	\$18,177,984.52	100%	0	\$0.00		0	
31406PD89	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,323,634.33	100%	0	\$0.00	NA	0	
Total		16	\$3,323,634.33	100%	0	\$0.00		0	
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	
Total		16	\$3,402,348.25	100%	0	\$0.00		0	
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	
Total		188	\$25,468,270.83	100%	0	\$0.00		0	
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	
	Unavailable	44	\$3,018,467.57	37.82%	0		NA		
Total		120	\$7,980,900.10	100%	0	\$0.00		0	
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	
Total		7	\$1,500,383.04	100%	0	\$0.00		0	

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31406PDZ9	FIRST HORIZON HOME	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	4	\$1,311,097.53		0		NA	_	
Total	Onavanable	18	\$3,623,691.51	100%	0	·		0	
lotai		10	\$3,023,091.31	100 %	U	φυ.υυ		U	
21406DE A 2	FIRST HORIZON HOME	1.4	¢1 500 214 25	07.650	1	¢76 972 17	NIA (2	
31406PEA3	LOAN CORPORATION	14	\$1,580,214.35	97.65%		\$76,873.17	NA	J	
	Unavailable	1	\$38,000.00		0	,	NA	O	
Total		15	\$1,618,214.35	100%	1	\$76,873.17		0	
	FIRST HORIZON HOME								
31406PEB1	LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	O	
Total	Zorn Cord Grafffor	28	\$1,315,767.91	100%	0	\$0.00		0	
			. ,						
31406PEC9	FIRST HORIZON HOME	100	\$10,635,146.45	100%	0	\$0.00	NA	0	
	LOAN CORPORATION					, , , ,			
Total		100	\$10,635,146.45	100%	0	\$0.00		0	
	FIRST HORIZON HOME								
31406PEF2	LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	O	
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	О	
Total		57	\$11,533,285.40	100%	0	\$0.00		0	
	EIDER HODIZON HOME								
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	O	
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	
Total		144	\$28,424,498.10	100%	0	\$0.00		0	
31406PEH8	FIRST HORIZON HOME	72	\$17,387,405.00	95.01%	0	\$0.00	NA	О	
	LOAN CORPORATION		. , ,			\$0.00			
Total	Unavailable	4 76	\$912,500.00 \$18,299,905.00	100%	0		NA	n N	
lotai		70	\$10,277,705.00	100 /6	U	φ0.00			
2140CDE14	FIRST HORIZON HOME	0	¢1 207 170 52	1000		Φ0.00	NI A	_	
31406PEJ4	LOAN CORPORATION	9	\$1,286,178.53	100%		·	NA	J	
Total		9	\$1,286,178.53	100%	0	\$0.00		0	
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	O	
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	
Total	o na variaero	225	\$50,070,381.00		0		1,11	0	
								İ	
31406PEM7	FIRST HORIZON HOME	21	\$4,188,602.90	100%	0	\$0.00	NA	1	
	LOAN CORPORATION					·			
Total		21	\$4,188,602.90	100%	0	\$0.00		0	

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DRC CENTUDA RANK	0	\$1,078,323,03	100%	Λ	00.02	NΑ	0	
RBC CENTURA BANK	t t	1		-	·	INA	O O	
	9	\$1,070,323.93	100 %	U	φυ.υυ		V	
RBC CENTURA BANK	28	\$2,814,027,41	100%	0	\$0.00	NA	0	
				-	· ·		\vdash	
		+-,=,=			7		Ť	
RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	
	40	\$6,662,900.73	100%	0	\$0.00		0	
RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	
	70	\$10,709,908.80	100%	0	\$0.00		0	
RBC CENTURA BANK	22	\$1,705,532.64		_	\$0.00	NA	0	
	22	\$1,705,532.64	100%	0	\$0.00		0	
UNION FEDERAL					40.00			
	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	
	0	¢1 127 710 79	20.200	0	\$0.00	NIA	0	—
Unavailable				_		NA	O A	
	20	\$3,031,937.40	100%	U	φυ.υυ		V	
LINION FEDERAL								
	26	\$3 336 165 20	38 1%	0	\$0.00	NA	0	
INDIANAPOLIS		ψ3,330,103.20	20.170		Ψ0.00	1111		
Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	
	58	\$8,757,078.80	100%	0	\$0.00		0	
UNION FEDERAL								
BANK OF	5	\$327,587.97	7.31%	0	\$0.00	NA	0	
Unavailable								
	20	\$4,484,056.87	100%	0	\$0.00		0	_
							H	_
	_	¢1 004 202 04	70.590		\$0.00	NI A	0	
	3	\$1,094,293.04	19.58%	U	\$0.00	NA	U	
	2	\$280 811 05	20.42%	0	\$0.00	NΔ	0	
Chavanable	t t			-		1 1/1 1	0	
	'	Ψ1,575,104.07	100 /0	U	ΨΟ.ΟΟ			
UNION FEDERAL				H			\dagger	
BANK OF	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	
INDIANAPOLIS		. ,			·			
Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	
	15	\$2,766,951.69	100%	0	\$0.00		0	
	13	\$2,700,931.09	100 /6	U	φυ.υυ		U	
	RBC CENTURA BANK RBC CENTURA BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Union FEDERAL BANK OF INDIANAPOLIS Union FEDERAL BANK OF INDIANAPOLIS	RBC CENTURA BANK 28 28 28 28 28 20 20 20	RBC CENTURA BANK 28 \$2,814,027.41 RBC CENTURA BANK 40 \$6,662,900.73 RBC CENTURA BANK 70 \$10,709,908.80 RBC CENTURA BANK 22 \$1,705,532.64 UNION FEDERAL BANK OF 18 \$2,724,217.62 INDIANAPOLIS Unavailable 32 \$5,420,913.60 UNION FEDERAL BANK OF 18 \$33,336,165.20 UNION FEDERAL BANK OF 18 \$3,336,165.20 UNION FEDERAL BANK OF 5 \$327,587.97 INDIANAPOLIS 58 \$8,757,078.80 UNION FEDERAL BANK OF 5 \$327,587.97 INDIANAPOLIS 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 5 \$1,094,293.04 UNION FEDERAL BANK OF 8 \$1,094,293.04	RBC CENTURA BANK 28 \$2,814,027.41 100% RBC CENTURA BANK 40 \$6,662,900.73 100% RBC CENTURA BANK 70 \$10,709,908.80 100% RBC CENTURA BANK 70 \$10,709,908.80 100% RBC CENTURA BANK 22 \$1,705,532.64 100% RBC CENTURA BANK 22 \$1,705,532.64 100% UNION FEDERAL BANK 70 \$2,724,217.62 70.72% UNION FEDERAL BANK 95 \$3,3851,937.40 100% UNION FEDERAL BANK 96 \$3,3851,937.40 100% UNION FEDERAL BANK 97 \$3,336,165.20 38.1% UNION FEDERAL BANK 97 \$3,337,587.97 7.31% UNION FEDERAL BANK 97 \$3,337,587.97 7.31% UNION FEDERAL BANK 98 \$3,438,056.87 100% UNION FEDERAL BANK 97 \$3,050,574.80 37.97%	Part Part	Part Part	Part Part	Part

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	THE HUNTINGTON							1
31406PP60	NATIONAL BANK	10	\$923,361.02	59.58%	1	\$96,067.47	NA)
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA ()
Total		17	\$1,549,774.92	100%	1	\$96,067.47	0	
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA)
	Unavailable	9	\$1,727,128.58	76.37%		\$0.00	NA)
Total		13	\$2,261,523.25	100%	0	\$0.00	0	
31406PP86	THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA)
	Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA)
Total		24	\$2,832,738.09	100%	0	\$0.00	0	
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA)
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA ()
Total		36	\$5,913,012.52	100%	0	\$0.00	0	
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA)
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA)
Total		35	\$2,412,016.54	100%	0	\$0.00	0	
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA)
Total		20	\$2,551,916.53	100%	0	\$0.00	0	
31406PQD4	THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	
	Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA)
Total		8	\$1,169,415.52	100%	0	\$0.00	0	
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA)
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA)
Total		37	\$4,824,819.94	100%	0	\$0.00	0	1
		1			Ш			
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%		\$0.00	NA	
	Unavailable	3	\$299,856.03	9.76%	-	\$0.00	NA)
Total		30	\$3,073,401.62	100%	0	\$0.00	0	
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA)

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	Unavailable	1	\$211,915.25	5.61%			NA ()
Total		28	\$3,777,030.69	100%	0	\$0.00	()
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA)
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA ()
Total		82	\$17,570,429.99	100%	0	\$0.00	()
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA)
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA ()
Total		21	\$1,485,764.42	100%	0	\$0.00	0)
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA)
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA ()
Total		18	\$1,839,887.74	100%	0	\$0.00	0)
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA)
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA ()
Total		155	\$30,183,912.31	100%	0	\$0.00	0)
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA)
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA ()
Total		56	\$9,723,165.15	100%	0	\$0.00	()
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA)
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA ()
Total		11	\$1,093,029.00	100%	0	\$0.00	()
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA)
Total		14	\$1,824,312.58	100%	0	\$0.00	()
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA)
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA ()
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Total		29	\$4,870,933.98	100%	0	\$0.00	0	
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA 0	
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA 0	
Total		36	\$2,345,064.45	100%	0	\$0.00	0	
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA 0	
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA 0	
Total		13	\$1,995,833.61	100%	0	\$0.00	0	
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA 0	
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA 0	
Total		29	\$1,922,177.57	100%	0	\$0.00	0	
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%		\$0.00	NA 0	
Total	Unavailable	12	\$2,203,675.78	7.44% 100%	0	\$0.00 \$0.00	NA 0	
Total		158	\$29,629,368.84	100%	U	\$0.00	U	
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA 0	
Total		16	\$2,687,903.04	100%	0	\$0.00	0	
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA 0	
Total		52	\$3,245,324.22	100%	0	\$0.00	0	
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA 0	
Total		42	\$4,183,010.67	100%	0	\$0.00	0	
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%		\$0.00	NA 0	
Total	Unavailable	1	\$120,000.00	2.02%		\$0.00	NA 0	
Total		46	\$5,943,624.31	100%	0	\$0.00	0	
31406PUK3	WACHOVIA MORTGAGE	70	\$16,228,638.26	100%	0	\$0.00	NA 0	

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	CORPORATION							
Total		70	\$16,228,638.26	100%	0	\$0.00		0
21406DUL 1	TT	24	¢1.504.000.01	1000	0	\$0.00	NT A	0
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0
Total		24	\$1,504,000.91	100%	U	\$0.00		U
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0
Total		18	\$1,754,163.84	100%	0	\$0.00		0
31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0
Total		13	\$1,642,125.19	100%	0	\$0.00		0
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$4,444,008.52	100%	0	\$0.00	11/1	0
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31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0
Total		28	\$2,821,160.77	100%	0	\$0.00		0
31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0
Total		43	\$5,530,253.00	100%	0	\$0.00		0
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0
Total		92	\$19,906,928.00	100%	0	\$0.00		0
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0
Total		22	\$1,405,792.95	100%	0	\$0.00		0
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%		\$0.00	NA	
	Unavailable	9	\$899,280.00	29.91%		\$0.00	NA	0
Total		30	\$3,006,262.24	100%	0	\$0.00		0
31406PVF3	THE BRANCH BANKING AND TRUST	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA)
Total		139	\$27,700,850.35	100%	0	\$0.00		0
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA)
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA)
Total		39	\$6,823,218.50	100%	0	\$0.00		0
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA)
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA)
Total		43	\$2,877,334.07	100%	0	\$0.00		0
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA)
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA)
Total		32	\$3,147,025.19	100%	0	\$0.00		0
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA)
	Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA)
Total		54	\$7,163,505.00	100%	0	\$0.00		0
31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA)
	Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA)
Total		108	\$24,461,543.15	100%	0	\$0.00		0
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA)
Total		17	\$2,226,050.00	100%	0	\$0.00		0
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%		\$0.00	NA	
	Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA)
Total		47	\$8,221,435.46	100%	0	\$0.00		0
31406PVU0	THE BRANCH BANKING AND TRUST	11	\$1,842,411.41	100%	0	\$0.00	NA)

	COMPANY							
Total		11	\$1,842,411.41	100%	0	\$0.00		0
31406PVV8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,101,437.95	93.62%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	6.38%	0	\$0.00	NA	0
Total		8	\$1,176,437.95	100%	0	\$0.00		0
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0
	Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0
Total		6	\$1,025,189.41	100%	0	\$0.00		0
31406Q2F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0
	Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0
Total		136	\$8,905,814.98	100%	0	\$0.00		0
31406Q2G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0
	Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0
Total		121	\$11,906,898.95	100%	0	\$0.00		0
31406Q2H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0
	Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0
Total		162	\$21,155,979.05	100%	0	\$0.00		0
31406Q2J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0
Total		41	\$8,244,189.43	100%	0	\$0.00		0
31406Q2K2	BISHOPS GATE RESIDENTIAL	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0

	MORTGAGE TRUST						
	Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA 0
Total		18	\$1,438,756.98	100%	0	\$0.00	0
31406Q2L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA 0
	Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA 0
Total		9	\$1,899,439.29	100%	0	\$0.00	0
31406Q2M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA 0
	Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA 0
Total		144	\$27,575,160.81	100%	0	\$0.00	0
31406Q2N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA 0
	Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA 0
Total		153	\$34,478,976.83	100%	0	\$0.00	0
31406Q2P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA 0
	Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA 0
Total		30	\$3,319,989.22	100%	0	\$0.00	0
31406Q2Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA 0
	Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA 0
Total		47	\$7,308,982.98	100%	0	\$0.00	0
31406Q2R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA 0
	Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA 0
Total		107	\$15,759,797.04	100%	0	\$0.00	0
31406Q2S5		5	\$911,298.09	31.7%	0	\$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	
	Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	
Total		27	\$2,874,789.43	100%	0	\$0.00		0	
31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	
	Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	
Total		180	\$32,195,797.78	100%	0	\$0.00		0	
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	
	Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	
Total		226	\$44,923,732.94	100%	0	\$0.00		0	
31406Q2V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	
Total		50	\$8,444,785.11	100%	0	\$0.00		0	
31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	
Total		46	\$10,030,073.74	100%	0	\$0.00		0	
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA		
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	
Total		30	\$4,999,566.13	100%	0	\$0.00		0	
31406Q3B1	BISHOPS GATE RESIDENTIAL	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	

	MORTGAGE TRUST							$oldsymbol{\perp}$
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA)
Total		26	\$5,029,974.25	100%	0	\$0.00		0
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0
Total		22	\$5,030,805.11	100%	0	\$0.00		0
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0
Total		21	\$5,004,966.79	100%	0	\$0.00		0
31406Q3R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$837,300.00	65.63%	0	\$0.00	NA	0
	Unavailable	2	\$438,500.00	34.37%	0	\$0.00	NA	O
Total		6	\$1,275,800.00	100%	0	\$0.00		0
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0
Total		15	\$3,008,932.84	100%	0	\$0.00	ı	0
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0
	Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0
Total		26	\$2,192,902.34	100%	0	\$0.00		<u>D</u>
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0
	Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA)
Total		23	\$1,744,475.00	100%	0	\$0.00		0
31406Q3V7		11	\$2,832,405.99	78.57%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	
Total		16	\$3,604,905.99	100%	0	\$0.00		0	
31406Q3W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	
	Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	
Total		35	\$5,744,574.46	100%	0	\$0.00		0	
31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	
	Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	
Total		14	\$1,574,720.45	100%	0	\$0.00		0	
31406Q4C8	BISHOPS GATE RESIDENTIAL	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	
Total		21	\$4,985,076.06	100%	0	\$0.00		0	
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	
Total		22	\$5,009,646.43	100%	0	\$0.00		0	
31406Q4E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	
Total		22	\$5,010,593.24	100%	0	\$0.00		0	
31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%		\$0.00	NA	Ц	
	PHH MORTGAGE	2	\$475,660.00	9.55%	0	\$0.00	NA	0	

	CORPORATION							
Total		25	\$4,979,559.00	100%	0	\$0.00)
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA)
Total		48	\$10,089,297.50	100%	0	\$0.00)
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA)
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA)
Total		27	\$5,043,436.78	100%	0	\$0.00)
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA)
	Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA)
Total		53	\$10,011,575.89	100%	0	\$0.00)
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$2,256,319.41 \$2,762,262.00	44.96% 55.04%		·	NA (
Total	Chavanable	21	\$5,018,581.41	100%	0	· ·)
Total		21	φ3,010,301.41	100 /0	U	φ υ.υυ		
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA)
	Unavailable	8	\$2,336,750.00	46.88%	\vdash		NA)
Total		18	\$4,984,050.00	100%	0	\$0.00)
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA)
	Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA)
Total		27	\$4,434,058.25	100%	0	\$0.00)
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	

Total		8	\$1,382,613.17	100%	0	\$0.00		0
31406Q4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0
	Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0
Total		17	\$4,240,878.99	100%	0	\$0.00		0
31406Q5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0
Total		19	\$5,023,115.00	100%	0	\$0.00		0
31406Q5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0
Total		19	\$4,970,760.83	100%	0	\$0.00		0
31406Q5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0
Total		25	\$5,003,491.36	100%	0	\$0.00		0
31406Q5F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0
Total		50	\$10,007,594.03	100%	0	\$0.00		0
31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0
Total		28	\$5,026,785.48	100%	0	\$0.00		0
31406Q5H6	BISHOPS GATE RESIDENTIAL	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	
	Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	
Total		21	\$5,017,010.00	100%	0	\$0.00		0	
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	
Total		45	\$9,917,432.52	100%	0	\$0.00		0	
31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	
Total		42	\$10,083,595.01	100%	0	\$0.00		0	
31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	
	Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	
Total		27	\$4,970,129.05	100%	0	\$0.00		0	
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	
Total		47	\$9,999,104.74	100%	0	\$0.00		0	
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	
Total		21	\$4,987,229.55	100%	0	\$0.00		0	
31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA		
	Unavailable	24	\$4,978,893.16	48.27%		\$0.00	NA		
Total		48	\$10,314,740.77	100%	0	\$0.00		0	
31406Q5Q6		39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	
Total		83	\$16,809,527.40	100%	0	\$0.00		0	
31406QDH7	SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	
Total		2	\$312,948.18	100%	0	\$0.00		0	_
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	
Total		5	\$555,585.60	100%	0	\$0.00		0	
31406QFR3	U.S. BANK N.A.	2	\$129,893.06	100%	0	\$0.00	NA	0	
Total		2	\$129,893.06	100%	0	\$0.00		0	_
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	
	Unavailable	1	\$34,964.31	1.88%	-		NA	0	
Total		28	\$1,862,027.02	100%	0	\$0.00		0	
31406QMA2	U.S. BANK N.A.	4	\$542,992.97	100%	_	·	NA	_	
Total		4	\$542,992.97	100%	0	\$0.00	I	0	
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	_
Total		6	\$748,728.94	100%	0	\$0.00		0	
31406QNC7	Unavailable	5	\$533,029.33	100%	0	\$0.00	NA	0	
Total		5	\$533,029.33	100%	0	\$0.00		0	
31406QPP6	U.S. BANK N.A.	5	\$182,980.98	100%	0	\$0.00	NA	0	
Total		5	\$182,980.98	100%	0	\$0.00	ı	0	
31406QPQ4	U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	_
Total		1	\$62,502.67	100%	0	\$0.00		0	
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	
	Unavailable	4	\$719,388.89	16.54%			NA		
Total		18	\$4,349,563.55	100%	0	\$0.00		0	_
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA 0	
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA 0	
Total		98	\$21,404,887.81	100%	0	\$0.00	0	
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31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA 0	
	Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA 0	
Total		130	\$25,474,688.39	100%	0	\$0.00	0	
31406QZ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA 0	
	Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA 0	
Total		14	\$2,543,393.50	100%	0	\$0.00	0	
31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA 0	
	Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA 0	
Total		51	\$10,064,345.65	100%	0	\$0.00	0	
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA 0	
Total		47	\$10,076,199.75	100%	0	\$0.00	0	
31406QZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA 0	
	Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA 0	
Total		19	\$5,015,958.00	100%	0	\$0.00	0	
31406QZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA 0	
	Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA 0	
Total		21	\$5,014,768.00	100%	0	\$0.00	0	
31406QZX8		9	\$1,627,124.30	32.75%	0	\$0.00	NA 0	

Signature Sign		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			1	\$264,000.00	5.31%	0	\$0.00	NA	0	
State		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	
S1406S4A8	Total		22	\$4,967,674.30	100%	0	\$0.00		0	
Total	31406S4A8		155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	
Signature Sign		Unavailable					· ·	NA	0	
Total	Total		158	\$35,034,959.00	100%	0	\$0.00		0	
RWIN MORTGAGE CORPORATION 3 \$466,650.00 4.77% 0 \$0.00 NA 0	31406S4B6		26	\$5,776,504.01	100%	0	\$0.00	NA	0	
CORPORATION 3 \$406,650.00 4.7/% 0 \$0.00 NA 0	Total		26	\$5,776,504.01	100%	0	\$0.00		0	
Unavailable	31406S6U2		3	\$466,650.00	4.77%	0	\$0.00	NA	0	
Sample S			46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	
CORPORATION 7 \$1,228,272.00 24.57% 0 \$0.00 NA 0	Total		49	\$9,790,901.11	100%	0	\$0.00		0	
Total 28 \$4,999,752.47 100% 0 \$0.00 0 31406S6Y4 Unavailable 14 \$2,190,694.76 100% 0 \$0.00 NA 0 Total 14 \$2,190,694.76 100% 0 \$0.00 0 31406S6Z1 IRWIN MORTGAGE CORPORATION 1 \$177,000.00 3.41% 0 \$0.00 NA 0 Total 21 \$5,020,209.00 96.59% 0 \$0.00 NA 0 Total 22 \$5,197,209.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0<	31406S6V0		7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	
31406S6Y4		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	
Total 14 \$2,190,694.76 100% 0 \$0.00 0 31406S6Z1 IRWIN MORTGAGE CORPORATION 1 \$177,000.00 3.41% 0 \$0.00 NA 0 Total 21 \$5,020,209.00 96.59% 0 \$0.00 NA 0 Total 22 \$5,197,209.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 4 \$289,348.55 100% 0 </td <td>Total</td> <td></td> <td>28</td> <td>\$4,999,752.47</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td></td>	Total		28	\$4,999,752.47	100%	0	\$0.00		0	
Total 14 \$2,190,694.76 100% 0 \$0.00 0 31406S6Z1 IRWIN MORTGAGE CORPORATION 1 \$177,000.00 3.41% 0 \$0.00 NA 0 Total 21 \$5,020,209.00 96.59% 0 \$0.00 NA 0 Total 22 \$5,197,209.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 4 \$289,348.55 100% 0 </td <td>31406S6Y4</td> <td>Unavailable</td> <td>14</td> <td>\$2,190,694.76</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	31406S6Y4	Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	
CORPORATION 1	Total					_	\$0.00			
Total 22 \$5,197,209.00 100% 0 \$0.00 0 31406S7A5 Unavailable 6 \$1,124,500.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 NA 0 31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0	31406S6Z1		1	\$177,000.00	3.41%	0	\$0.00	NA	0	
31406S7A5 Unavailable 6 \$1,124,500.00 100% 0 \$0.00 NA 0 Total 6 \$1,124,500.00 100% 0 \$0.00 NA 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 NA 0 31406SVH3 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	
Total 6 \$1,124,500.00 100% 0 \$0.00 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 NA 0 31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0	Total		22	\$5,197,209.00	100%	0	\$0.00		0	
Total 6 \$1,124,500.00 100% 0 \$0.00 0 31406SVG5 U.S. BANK N.A. 2 \$118,584.96 100% 0 \$0.00 NA 0 Total 2 \$118,584.96 100% 0 \$0.00 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 NA 0 31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0	31406S7A5	Unavailable	6	\$1,124,500,00	100%	0	\$0.00	NA	0	
Total 2 \$118,584.96 100% 0 \$0.00 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 0 31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0	Total					_			0	
Total 2 \$118,584.96 100% 0 \$0.00 0 31406SVH3 U.S. BANK N.A. 1 \$43,119.85 100% 0 \$0.00 NA 0 Total 1 \$43,119.85 100% 0 \$0.00 0 31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0						_				
March Marc		U.S. BANK N.A.		·						
Total 1 \$43,119.85 100% 0 \$0.00 0 31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0	1 otal		2	\$118,584.96	100%	U	\$0.00		U	
31406SVJ9 U.S. BANK N.A. 4 \$289,348.55 100% 0 \$0.00 NA 0	31406SVH3	U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0	
	Total		1	\$43,119.85	100%	0	\$0.00		0	
	2140687410	II C. DANIZNI A	4	¢200 240 55	1000	0	ф л 00	NT A		
		U.S. BANK N.A.				_				

			1			 		
	GMAC MORTGAGE						-	
31406TCW9	CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA 0	
	Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA 0	
Total		112	\$25,011,806.28	100%	0	\$0.00	0	
	CHARTER ONE							
31406TDQ1	MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA 0	
Total		21	\$3,614,510.01	100%	0	\$0.00	0	
31406TDR9	CHARTER ONE	58	\$8,943,425.00	100%	0	\$0.00	NA 0	
Total	MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	0	
1 otal		30	ψ0,543,425.00	100 /0	U	ψ0.00		
31406TDU2	CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA 0	
Total		13	\$2,593,664.43	100%	0	\$0.00	0	
21406TE56	INDVMAC DANIK ECD	1	¢207 010 02	25 410/	_	\$0.00	NIA O	
31406TE56	INDYMAC BANK, FSB Unavailable	4	\$297,819.83 \$874,416.34	25.41% 74.59%	0		NA 0 NA 0	
Total	Onavanable	5	\$1,172,236.17	100%	0		0	
Otal		3	\$1,172,230.17	100 %	U	φυ.υυ	U	
31406TE64	Unavailable	3	\$694,510.91	100%	0	\$0.00	NA 0	
Total		3	\$694,510.91	100%	0	\$0.00	0	
21406TEC2	Thereitable	39	¢6 010 200 50	1000/	0	ΦΩ ΩΩ	NA O	
31406TEG2 Total	Unavailable	39 39	\$6,819,288.59 \$6,819,288.59	100% 100%	0	· ·	NA 0	
lotai		39	\$0,019,200.39	100 %	U	φυ.υυ	U	
31406TEH0	INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA 0	
	Unavailable	96	\$15,715,540.22	93.13%			NA 0	
Total		102	\$16,874,723.91	100%	0	\$0.00	0	
31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA 0	
514001E30	Unavailable	75	\$10,172,926.37	99.22%	0		NA 0	
Total	Chavanaoic	76	\$10,252,926.37	100%	0		0	
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA 0	
Total		6	\$519,859.01	100%	0	\$0.00	0	
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA 0	
514001EL1	Unavailable	22	\$3,793,901.38	92.42%			NA 0	
Total	Chavanaoic	24	\$4,104,904.23	100%	0		0	
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA 0	
	Unavailable	23	\$3,878,444.08	84.28%	0	· ·	NA 0	
Total		26	\$4,601,792.44	100%	0	\$0.00	0	

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31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%		,	NA	+	
	Unavailable	55	\$9,258,213.42	95.34%		,	NA	0	
Total		58	\$9,710,645.59	100%	0	\$0.00	(0	
21406TED2	INDVMAC DANIK ECD	2	¢100 000 11	8.6%	0	\$0.00	NI A	0	
31406TEP2	INDYMAC BANK, FSB	16	\$188,898.44				NA NA	-1-	-
Total	Unavailable	18	\$2,006,364.81	91.4% 100 %	0		NA	_	-
1 Otai		10	\$2,195,263.25	100%	U	\$0.00		0	
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	
Total		69	\$13,060,173.16	100%	0	\$0.00	(0	
21.40(FFD)	DIDINAL CRANK FOR		Φ1 41 7 720 21	7 10%		Φ0.00	27.4	+	
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%		· ·	NA	_	
	Unavailable	108	\$18,287,442.03	92.82%		,	NA	0	
Total		114	\$19,702,970.24	100%	0	\$0.00		U	
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	
Total	O AM T MANUEL O	34	\$4,339,849.48	100%	0	·		0	
1000			\$ 1,000 ye 15 t 10	20070	Ŭ	φ 0 0 0			
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	
Total		19	\$2,193,907.19	100%	0			0	
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	
Total		42	\$4,142,596.45	100%	0	\$0.00	(0	
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%			NA	_	
	Unavailable	166	\$28,476,753.88	94.1%	-		NA	0	
Total		174	\$30,262,453.88	100%	0	\$0.00	(0	
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	
D110012111	Unavailable	241	\$35,832,419.59	99.23%			NA	_	
Total		244	\$36,110,819.59	100%		t		0	
			. , ,						
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	
Total		56	\$8,969,518.65	100%	0	\$0.00		0	
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00			<u> </u>	NA	_	
	Unavailable	36	\$3,914,780.71	95.75%		<u> </u>	NA	0	
Total		38	\$4,088,580.71	100%	0	\$0.00		0	
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	$\frac{1}{0}$	
Total	Uliavaliaule	21	\$2,210,164.98 \$2,210,164.98	100%	0		INA	n N	
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31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	
Total		9	\$1,254,642.59	100%	0	\$0.00		0	
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	
Total		120	\$29,532,305.55	100%	0	\$0.00		0	
31406TH61	Unavailable	55	\$8,685,659.25	100%			NA	0	
Total		55	\$8,685,659.25	100%	0	\$0.00		0	
31406THX2	Unavailable	11	\$2,402,255.60	100%	-	·	NA	_	
Total		11	\$2,402,255.60	100%	0	\$0.00		0	
0.1.40 CEVACE			Φ1 211 50 7 12	1000	0	Φ0.00	27.4		
31406THZ7	Unavailable	6	\$1,311,597.12	100%		\$0.00	NA		
Total		6	\$1,311,597.12	100%	0	\$0.00		0	
31406TKU4	Unavailable	23	\$2,946,596.17	100%	1	\$180,848.33	NA	_	
Total	Ollavaliable	23	\$2,946,596.17 \$2,946,596.17	100%	1	\$180,848.33		0	
1 Otal		23	φ2,940,390.17	100 /0	1	φ100,0 4 0.33		1	
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	
511001II V 2	Unavailable	35	\$3,943,090.96	98.02%			NA	_	
Total	e na vanaere	36	\$4,022,630.96	100%	0	\$0.00	1111	0	
			+ -,,			7 000		Ť	
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	
Total		6	\$495,723.66	100%	0	\$0.00		0	
31406TN98	Unavailable	5	\$503,797.13	100%	0	\$0.00	NA	0	
Total		5	\$503,797.13	100%	0	\$0.00		0	
31406TP21	U.S. BANK N.A.	4	\$701,746.94	100%	0	\$0.00	NA	0	
Total		4	\$701,746.94	100%	0	\$0.00		0	
31406TPA3	COMMERCIAL	1	\$23,692.96	3.11%	0	\$0.00	NA	0	
	FEDERAL BANK	1.1	. ,			·		-	
Total	Unavailable	11 12	\$737,905.13	96.89% 100 %	0		NA		
1 Otal		12	\$761,598.09	100%	U	\$0.00		0	
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	\cap	
Total	U.S. BANK IV.A.	7	\$712,346.44 \$712,346.44	100%	0	\$0.00 \$0.00	IVA	n	-
Total			φ/12,540.44	100 /0	U	φ0.00		+	
31406TPS4	U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0	
Total	0.0. Bi ii ii ii ii	2	\$350,715.20	100%	0	\$0.00		0	
			vj. 120 2 0		Ť	40.00		Ť	
31406TPT2	U.S. BANK N.A.	2	\$395,992.34	100%	0	\$0.00	NA	0	
Total		2	\$395,992.34	100%	0	\$0.00		0	
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31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	
Total	O.S. BIN (III)	3	\$584,581.73	100%	0	\$0.00	1111	0	
			. ,			·		Ħ	
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	
Total		2	\$322,919.06	100%	0	\$0.00		0	
21 40 CEDV2	II C DANIZNI A	7	¢1 100 421 44	1000	0	Φ0.00	NT A		
31406TPX3	U.S. BANK N.A.	7 7	\$1,100,431.44 \$1,100,431.44	100%	0	\$0.00	NA	O A	
Total		/	\$1,100,431.44	100%	U	\$0.00		U	
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	
Total		6	\$908,505.92	100%	0	\$0.00		0	
31406TPZ8	U.S. BANK N.A.	3	\$390,787.02	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$390,787.02 \$390,787.02	100%	0	\$0.00	IVA	0	
			+		Ť	7 3 3 3		Ť	
31406TW98	INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	
	Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA		
Total		7	\$1,952,611.42	100%	0	\$0.00		0	
								Ц	
31406TWD9	Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	
Total		3	\$573,216.95	100%	0	\$0.00		0	
21.40 (TYV 11.0	** ***	10	#2 002 72 0 7 0	1000	_	ф0,00	27.4		
31406TWH0	Unavailable	13	\$2,803,729.70	100%	0	\$0.00	NA	0	
<u>Total</u>		13	\$2,803,729.70	100%	0	\$0.00		U	
31406TWL1	Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0	
Total	Ona variable	8	\$2,018,600.00	100%	0	\$0.00		0	
			. ,						
31406TWS6	Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	
Total		32	\$5,516,471.82	100%	0	\$0.00		0	
31406TWZ0	Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$771,667.14	100%	0	\$0.00	1171	0	
1000			Ψ771,007111	100 /6	Ů	ΨΟΙΟΟ		Ť	
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	
Total		141	\$33,746,723.00	100%	0	\$0.00		0	
								Ц	
31406UEW4	UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	
Total		22	\$2,498,547.69	100%	0	\$0.00		0	
								Н	
31406UF86	WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	
Total		19	\$3,442,310.87	100%	0	\$0.00		0	

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31406UF94	WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA)	
Total		48	\$11,571,825.56	100%	0	\$0.00	()	
31406UGA0	WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA)	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA)	
	Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA ()	
Total		13	\$1,360,838.19	100%	0	\$0.00	()	
31406UGB8	Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA ()	
Total	O AWY WANGES	10	\$1,621,785.76	100%		·			
2140611006	Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NIA (
31406UGC6 Total	Unavanable	37	\$5,889,430.39 \$5,889,430.39	100%	0	·	NA (_	
1 Otal		31	φ3,002,430.32	100 70	U	φυ.υυ		'	
31406UGD4	Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA ()	
Total	Chavanaore	57	\$8,842,112.21	100%	0		(
31406UGE2	Unavailable	15	\$2,137,821.64	100%			NA (
Total		15	\$2,137,821.64	100%	0	\$0.00	()	
31406UGF9	Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA ()	
Total		19	\$2,788,469.24	100%	0		()	
31406UGG7	Unavailable	36	\$5,402,223.08	100%	_		NA ()	
Total		36	\$5,402,223.08	100%	0	\$0.00	(
31406UGH5	Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA ()	
Total	Chavanaoic	13	\$1,872,463.78				IVA (1	
			Ψ1,072,100.70	100 /0	Ū	Ψυ•υυ			_
31406UGJ1	WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA)	
Total		15	\$2,367,528.05	100%	0	\$0.00	()	
31406UGK8	WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	1	\$175,992.11	NA ()	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA)	
Total		56	\$10,377,574.81	100%	1	\$175,992.11	()	
<u> </u>									
31406UGL6	WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA)	

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Total		53	\$11,670,958.57	100%	0	\$0.00	0	
31406UGM4	WASHINGTON	20	\$5,350,398.06	100%	0	\$0.00	NA 0	
	MUTUAL BANK, FA		. , ,			·		
Total		20	\$5,350,398.06	100%	0	\$0.00	0	
31406UGN2	WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA 0	
Total		12	\$2,009,523.01	100%	0	\$0.00	0	
31406UGP7	WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA 0	
Total		6	\$1,332,004.52	100%	0	\$0.00	0	
31406UGQ5	WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA 0	
Total		61	\$8,895,720.18	100%	0	\$0.00	0	
31406UGR3	WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA 0	
Total		79	\$12,200,246.06	100%	0	\$0.00	0	
31406UGS1	WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA 0	
Total		12	\$2,276,206.30	100%	0	\$0.00	0	
31406UGT9	WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA 0	ı
	Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA 0	
Total		18	\$2,745,921.85	100%	0	\$0.00	0	
31406UGU6	WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA 0	I
	Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA 0	
Total		19	\$3,840,576.07	100%	0	\$0.00	0	
31406UGX0	WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00					
Total	Unavailable	537 59 6	\$122,331,580.28		_	·		_
Total		586	\$133,021,823.28	100%	0	\$0.00	0	

31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	
Total		7	\$1,138,355.93	100%	0	\$0.00		0	
								Ц	
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	
Total		244	\$39,659,195.47	100%	0	\$0.00		0	
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	
Total		190	\$39,968,022.10	100%	0	\$0.00		0	
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	
Total		105	\$19,994,288.05	100%	0	\$0.00		0	
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	
Total		136	\$18,342,824.56	100%	0	\$0.00		0	
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	
Total		99	\$11,741,129.27	100%	0	\$0.00		0	
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	
Total		132	\$27,199,814.21	100%	0	\$0.00		0	
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	
Total		227	\$39,249,517.70	100%	0	\$0.00		0	
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	
Total	22.11.00 2.11.11	64	\$12,546,607.37	100%	0	\$0.00		0	
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	
Total		211	\$39,911,895.48	100%	0	\$0.00		0	
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	

Total		208	\$39,611,091.59	100%	0	\$0.00		0	
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	o	
Total		74	\$11,640,164.38	100%	0	\$0.00		0	
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	
Total	SAVINUS BAINE	217	\$39,651,580.57	100%	0	\$0.00		0	
31406URB6	USAA FEDERAL	183	\$33,162,584.80	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00		0	
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	
Total	SHVIIVES BANK	235	\$39,425,397.05	100%	0	\$0.00		0	
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	
Total	Unavailable	20 201	\$3,352,078.61 \$34,226,938.22	9.79% 100%	0	\$0.00 \$0.00	NA	0	
Total		201	\$34,220,938.22	100%	U	\$0.00		U	
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	
Total		52	\$7,723,582.14	100%	0	\$0.00		0	
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	
Total		159	\$20,900,759.26	100%	0	\$0.00		0	
31406URG5	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	
Total		102	\$19,192,463.38	100%	0	\$0.00		0	
31406URH3	USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	
Total		162	\$30,524,804.04	100%	0	\$0.00		0	
31406URJ9	USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	
Total		51	\$7,993,939.26	100%	0	\$0.00		0	
31406URK6	USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	
	Unavailable	1	\$72,000.00	0.18%	0	\$0.00		_	
Total		210	\$39,741,633.34	100%	0	\$0.00		0	

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31406URL4	USAA FEDERAL	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	
	SAVINGS BANK		. , ,		0			Н	
Total	Unavailable	10 236	\$1,635,415.10 \$39,842,969.52	4.1% 100%	0	1	NA	0	
Total		230	\$39,042,909.32	100 %	U	φυ.υυ		U	
2140CUDM2	USAA FEDERAL	20	¢4.651.925.90	10007	0	ΦΩ ΩΩ	NT A		
31406URM2	SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	۷	
Total		28	\$4,651,825.80	100%	0	\$0.00		0	
31406URN0	USAA FEDERAL	57	\$10,256,253.27	100%	0	\$0.00	NA	0	
	SAVINGS BANK					·		Н	
Total		57	\$10,256,253.27	100%	0	\$0.00		0	
31406US90	WELLS FARGO BANK,	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	
	N.A.					,		Ш	
Total	Unavailable	73	\$194,647.33	2.14%	0		NA	0	
Total		/3	\$9,081,363.79	100%	U	\$0.00		U	
31406UT24	SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	
	Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	
Total		44	\$8,609,148.17	100%	0	·	·	0	
								Ш	
31406UT32	SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	
	Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	
Total		36	\$6,218,130.79	100%	0	\$0.00		0	
	CLINEDLICE							H	
31406UT40	SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	
	Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	
Total		101	\$23,757,077.31	100%	0	\$0.00		0	
								Ш	
31406UT57	SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	
	Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	
Total		98	\$23,940,715.47	100%	0	\$0.00		0	
31406UT65	SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	
	Unavailable	66	\$14,726,400.30	60.43%	0	t	NA		
Total		105	\$24,367,594.72	100%	0	\$0.00		0	
31406UT73	SUNTRUST	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	
	MORTGAGE INC.	10	Ψ1,0 11,000.01	15.5070	J	Ψ0.00	1 17 1	Ĭ	

	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA ()	
Total		57	\$11,369,366.80	100%	0	\$0.00	()	
31406UT81	SUNTRUST	15	\$1,444,014.07	18.92%	0	\$0.00	NA (
514000181	MORTGAGE INC.		\$1,444,014.07			,		₩	
	Unavailable	63	\$6,189,412.79	81.08%	_		NA ()	
Total		78	\$7,633,426.86	100%	0	\$0.00	()	
31406UT99	SUNTRUST	34	\$3,350,191.69	30.36%	0	\$0.00	NA ()	
311000177	MORTGAGE INC.		. , ,			,		-	
	Unavailable	78	\$7,684,897.03	69.64%		·	NA (_	
Total		112	\$11,035,088.72	100%	0	\$0.00	()	
								-	
31406UTA6	WELLS FARGO BANK,	21	\$2,091,674.84	100%	0	\$0.00	NA ()	
	N.A.			1000		·		+	
Total		21	\$2,091,674.84	100%	0	\$0.00	(<u>)</u>	
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31406UUA4	SUNTRUST	24	\$2,198,760.23	33.54%	0	\$0.00	NA ()	
	MORTGAGE INC.	477	Φ4 257 050 4C	66.468	0	Φ0.00	NT 4 (
m . 1	Unavailable	47	\$4,357,050.46	66.46%		·	NA (1	
Total		71	\$6,555,810.69	100%	0	\$0.00	(<u> </u>	
-	CHNTDHET							╁	
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA ()	
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA (1	
Total	Onavanable	99	\$13,637,932.91	100%	0		INA)	
Total		- //	Ψ13,037,732.71	100 /0		ψ 0.00		Ή	
	SUNTRUST								
31406UUC0	MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA ()	
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA ()	
Total		80	\$11,570,023.95	100%		·		_	
21.40(111110)	SUNTRUST	2	фодо 222 02	4.75.64	_	Φ0.00	NI A		
31406UUD8	MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA ()	
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA ()	
Total		62	\$17,656,136.98	100%	0	\$0.00	()	
31406UUE6	SUNTRUST	30	\$6,549,059.79	28.6%	0	\$0.00	NA		
514000 OE0	MORTGAGE INC.	30	\$0,549,059.79	28.0%	U	\$0.00	IVA	1	
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA ()	
Total		99	\$22,898,338.49	100%	0	\$0.00	()	
31406UUF3	SUNTRUST	26	\$6,049,176.82	27.45%	0	\$0.00	NA		
11000013	MORTGAGE INC.					·		-	
	Unavailable	73	\$15,989,435.70	72.55%			NA (_	
Total		99	\$22,038,612.52	100%	0	\$0.00	()	

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31406UUG1	SUNTRUST MODERA GE ING	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	
Total	Ullavallaule	71	\$12,772,984.70 \$16,188,240.37	100%	0	·	1	0	
Iotai		/1	φ10,100,240.57	100 /6	-	Ψ0.00		<u> </u>	
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	
Total	e na vanacio	97	\$21,466,023.85	100%	0	· ·		0	
			, ,						
31406UUJ5	SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	
	Unavailable	90	\$19,678,576.48	74.39%	1	\$231,455.36	NA	0	
Total		119	\$26,453,421.98	100%	1	\$231,455.36		0	
								_	
31406UUK2	SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	
	Unavailable	112	\$24,341,321.80	68.92%		·	NA		
Total		159	\$35,318,564.91	100%	0	\$0.00		0	
31406UUL0	SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	
Total		64	\$3,400,503.16	100%	0	\$0.00		0	
								-	
31406UUM8	SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%		,	NA	_	
	Unavailable	136	\$37,416,183.34	98.6%		·	NA	0	
Total		138	\$37,947,097.88	100%	0	\$0.00		0	
31406UUN6	SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	
Total	Chavanaoic	70	\$15,740,541.52	100%	0		11/1	0	
			1 2 4 2 2 2 2			,			
31406UUP1	SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	
Total		92	\$6,012,268.02	100%	0	\$0.00		0	
								+	
31406UUQ9	SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%		·	NA	_	
								\sim	
Total	Unavailable	68 98	\$14,020,891.66 \$21,116,234.69	66.4% 100%	0		NA	0	

31406UUR7	SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA 0	
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA 0	
Total		50	\$3,329,811.74	100%	0	\$0.00	0	
31406UUS5	SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA 0	
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA 0	
Total	Onuvanuoie	32	\$4,351,267.67	100%	0	\$0.00	0	
			, , , , , , , , ,			,		
31406UUT3	SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	1	\$143,675.78	NA 0	
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA 0	
Total		85	\$9,961,650.98	100%	1	\$143,675.78	0	
31406UUU0	SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA 0	
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA 0	
Total		76	\$16,253,053.30	100%	0	\$0.00	0	
31406UUV8	SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA 0	
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA 0	
Total		109	\$29,011,632.83	100%	0	\$0.00	0	
31406UUW6	SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA 0	
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA 0	
Total		42	\$2,814,520.48	100%	0	\$0.00	0	
31406UVF2	Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA 0	
Total		41	\$6,786,469.72	100%			0	
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31406UVG0	WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA 0	
	Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA 0	
Total		13	\$1,817,950.46	100%	0	\$0.00	0	
31406UVH8	Unavailable	9	\$1,481,411.13	100%		·	NA 0	
Total		9	\$1,481,411.13	100%	0	\$0.00	0	
31406UVJ4	Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA 0	
Total	Chavanaoic	6	\$1,461,442.44	100%		\$0.00	11710	
2 3441			Ψ±9π0±9ππ 2 0ππ	100 /0		Ψυ•υυ		
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA 0	
	Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA 0	
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Total		31	\$6,001,963.00	100%	0	\$0.00		0
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA)
	Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA)
Total		109	\$22,024,630.54	100%	0	\$0.00		0
31406V2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,871,100.00	39.81%	0	\$0.00	NA)
	Unavailable	14	\$2,829,278.00	60.19%	0	\$0.00	NA)
Total		23	\$4,700,378.00	100%	0	\$0.00		0
31406V2D7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA)
	Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA)
Total		33	\$4,362,982.00	100%	0	\$0.00		0
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA)
	Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA)
Total		102	\$6,654,935.00	100%	0	\$0.00)
31406V2F2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%		,		
	Unavailable	56	\$5,477,866.00	62.09%			NA)
Total		90	\$8,822,260.00	100%	0	\$0.00		
31406V2G0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%		,	NA)
	Unavailable	27	\$3,509,138.57	59.69%			NA	
Total		45	\$5,879,181.58	100%	0	\$0.00		0
31406V2H8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA)
	Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA)
Total		108	\$6,674,966.80	100%	0	\$0.00)
31406V2J4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00			·		_
	Unavailable	56	\$12,923,122.39	69.54%		·	NA)
Total		83	\$18,584,972.39	100%	0	\$0.00		1
31406V2K1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA)
	Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA)
Total		30	\$4,481,644.57	100%	0	\$0.00		0

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31406V2L9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA)
	Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA 0)
Total		23	\$5,159,238.00	100%	0	\$0.00	0	
31406V2P0	COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA 0)
	Unavailable	658	\$132,799,890.56	77.56%	0	·	NA 0)
Total		864	\$171,215,912.96	100%	0	\$0.00	0	
31406V2Q8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA 0)
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA 0)
Total		155	\$34,813,425.02	100%	0	\$0.00	0)
31406V2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA 0)
	Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA 0)
Total		5	\$1,017,885.47	100%	0	\$0.00	0	
31406V2U9	Unavailable	1	\$336,123.60	100%	0	\$0.00	NA 0)
Total		1	\$336,123.60	100%	0	·	0	
	COUNTRYWIDE HOME		4			40.00		
31406V3B0	LOANS, INC.	127	\$22,971,961.53	89.03%		,		
T ()	Unavailable	16	\$2,830,457.00	10.97%			NA 0	
Total		143	\$25,802,418.53	100%	0	\$0.00	0)
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA 0	-
Total		92	\$18,212,837.49	100%	0	\$0.00	0	
31406V3D6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA)
	Unavailable	74	\$15,828,115.18	79.34%	1	\$245,203.93	NA 0)
Total		94	\$19,950,869.18	100%	1	\$245,203.93	0	
31406V3E4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	2	\$623,048.00	NA 0)
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA 0)
Total		203	\$44,401,879.46	100%	2	\$623,048.00	0	
31406V3G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA 0)
	Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA 0)
Total		52	\$6,612,378.78	100%	0	\$0.00	0	

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31406V3H7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	
Total		21	\$4,404,881.74	100%	0	\$0.00	(0	
31406V3J3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	
	Unavailable	31	\$2,882,802.10	65.3%	_		NA	0	
Total		48	\$4,414,613.10	100%	0	\$0.00	(0	
31406V3K0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	
	Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	
Total		77	\$6,896,843.90	100%	0	\$0.00	(0	
31406V3L8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	
	Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	
Total		28	\$7,240,183.00	100%	0	\$0.00	(0	
31406V3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	0	
	Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	0	
Total		22	\$4,021,355.00	100%	0	\$0.00	(0	
31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	
	Unavailable	22	\$4,392,569.82	66.21%	1	\$213,891.96	NA	0	
Total		35	\$6,634,449.82	100%	1	\$213,891.96	(0	
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	1	\$110,097.45	NA	0	
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	
Total		97	\$9,406,261.00	100%	1	\$110,097.45	(0	
31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00			,		-	
	Unavailable	68	\$13,982,245.00			·	NA	0	
Total		98	\$20,941,100.00	100%	0	\$0.00		0	
31406V3R5	COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00			,		_	
	Unavailable	19	\$4,227,065.00		_	·	NA	0	
Total		23	\$5,075,082.00	100%	0	\$0.00	(0	

31406V3S3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	
	Unavailable	79	\$10,275,736.31	74.72%	1	\$139,054.05	NA	0	
Total		106	\$13,752,535.31	100%	1	\$139,054.05		0	
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31406V3T1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	
	Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	
Total		69	\$4,529,218.50	100%	0	\$0.00		0	
31406V3U8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	
	Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	
Total		42	\$4,131,139.24	100%	0	\$0.00		0	
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31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	
	Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00		0	
Total		62	\$7,981,137.08	100%	0	\$0.00		0	
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31406V3W4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	
	Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00		0	
Total		119	\$7,578,849.95	100%	0	\$0.00		0	
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31406V3X2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	
	Unavailable	62	\$13,985,193.97	80.32%	1	\$174,131.13		0	
Total		79	\$17,411,692.97	100%	1	\$174,131.13		0	
31406V3Y0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	
	Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00		0	
Total		33	\$7,116,458.12	100%	0	\$0.00		0	
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31406V4A1	COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	
	Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00		0	
Total		958	\$188,901,665.21	100%	0	\$0.00		0	
31406V4B9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	
	Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	
Total		159	\$36,702,666.85	100%	0	\$0.00		0	
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31406V4D5	COUNTRYWIDE HOME	12	\$2,884,676.00	2.47%	1	\$173,910.94	NA	0	

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	LOANS, INC.							
	Unavailable	558	\$114,101,767.36	97.53%	2	\$412,700.48	NA ()
Total		570	\$116,986,443.36	100%	3	\$586,611.42	()
31406V4E3	COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	2	\$380,256.96	NA)
	Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA ()
Total		435	\$86,817,343.25	100%	2	\$380,256.96	()
31406V4F0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA)
	Unavailable	8	\$1,659,750.00	40.76%	0	·	NA ()
Total		18	\$4,071,700.00	100%	0	\$0.00	()
31406V4G8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA)
	Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA ()
Total		100	\$5,171,134.09	100%	0	\$0.00	()
31406V4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0		NA	
	Unavailable	13	\$3,053,358.85	58.27%	0	,	NA ()
Total		21	\$5,239,704.41	100%	0	\$0.00	()
31406V4J2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA)
	Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA ()
Total		25	\$4,663,059.08	100%	0	\$0.00	()
31406V4K9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA)
	Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA ()
Total		34	\$4,353,770.27	100%	0	\$0.00	()
31406V4L7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA)
	Unavailable	10	\$2,244,290.00	46.81%	0		NA ()
Total		22	\$4,794,696.00	100%	0	\$0.00	()
31406V4M5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA)
	Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA ()
Total		36	\$7,094,756.61	100%	0	\$0.00	()
31406V4P8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA)

	Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	
Total		48	\$9,698,056.16	100%	0	\$0.00		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
31406V4Q6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	
	Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	JA 0	
Total		48	\$6,378,126.22	100%	0	\$0.00		0	
31406V4R4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	
	Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	
Total		63	\$4,323,089.31	100%	0	\$0.00		0	
31406V4S2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	
	Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	
Total		32	\$4,203,101.97	100%	0	\$0.00		0	
31406V4T0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	
Total		40	\$3,896,375.04	100%	0	\$0.00		0	
31406V4U7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	1	\$148,012.58	NA	0	
	Unavailable	42	\$9,566,107.00	76.87%	1	\$183,734.95	NA	0	
Total		55	\$12,444,482.00	100%	2	\$331,747.53		0	
31406V4V5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	
	Unavailable	10	. , ,	48.01%				-	
Total		20	\$4,112,482.85	100%	0	\$0.00		0	
31406V4X1	COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	
	Unavailable	634	\$123,955,024.82	77.19%	1	\$261,016.82	NA	0	
Total		830	\$160,594,634.84	100%	1	\$261,016.82		0	
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31406V4Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%		·		Н	
	Unavailable	18	\$4,354,642.00	57.32%	_			$\boldsymbol{\vdash}$	
Total		32	\$7,597,018.49	100%	0	\$0.00		0	
31406V4Z6	COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	
	Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	

Total		7	\$1,251,933.39	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31406V5A0	LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0
Total		28	\$6,144,027.57	100%	0	\$0.00		0
31406V5C6	Unavailable	3	\$711,645.26	100%	0			
Total		3	\$711,645.26	100%	0	\$0.00		0
31406V5D4	COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	5	\$1,051,232.17	NA	0
	Unavailable	159	\$31,308,201.89	31.84%	2	\$468,274.18	NA	0
Total		530	\$98,341,806.98	100%	7	\$1,519,506.35		0
31406V5E2	COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0
Total		127	\$22,999,957.06	100%	0	\$0.00		0
31406V5F9	COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	2	\$712,813.84	NA	0
	Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0
Total		145	\$33,911,924.00	100%	2	\$712,813.84		0
31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00		
	Unavailable	74	\$16,866,010.00	62.96%	2	. ,	NA	0
Total		116	\$26,787,825.00	100%	2	\$443,878.02		0
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,023.00		0	·		0
Total		144	\$26,192,373.08	100%	0	\$0.00		0
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0
	Unavailable	832	\$173,466,898.68	82.57%	2	\$426,599.78	NA	0
Total		1,040	\$210,096,914.84	100%	2	\$426,599.78		0
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%				
	Unavailable	70	. , ,	56.93%	0	·		0
Total		110	\$16,190,804.65	100%	0	\$0.00		0
31406V5L6		117	\$23,541,512.00	43.68%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	133	\$30,358,036.25	56.32%	1	\$296,315.32	NA	0	
Total		250	\$53,899,548.25	100%	1	\$296,315.32		0	
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	
Total		186	\$12,991,547.28	100%	0	\$0.00		0	
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	
Total		92	\$4,963,250.20	100%	0	\$0.00		0	
31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	
Total		67	\$14,699,008.03	100%	0	\$0.00		0	
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	
	Unavailable	94	\$12,314,930.70	81.18%	1	\$122,872.23	NA	0	
Total		116	\$15,169,720.15	100%	1	\$122,872.23		0	
31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	
Total		96	\$9,470,944.95	100%	0	\$0.00		0	
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00		Н	
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	
Total		93	\$21,446,295.32	100%	0	\$0.00		0	
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	
Total		97	\$4,348,672.67	100%	0	\$0.00		0	
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00		Н	
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	
Total		150	\$9,919,316.95	100%	0	\$0.00		0	
31406V5V4	COUNTRYWIDE HOME	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	

	LOANS, INC.							Ц	
	Unavailable	62	\$8,055,818.30	73.74%	1	\$151,257.52	NA	0	
Total		85	\$10,925,088.76	100%	1	\$151,257.52		0	
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	1	\$74,358.99	NA	0	
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	
Total		257	\$15,702,364.36	100%	1	\$74,358.99		0	
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	2	\$316,562.86	NA	0	
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	
Total		1,288	\$239,143,858.29	100%	2	\$316,562.86		0	
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	
	Unavailable	30	\$6,235,368.00	26.94%	1	\$77,199.98	NA	0	
Total		112	\$23,147,429.00	100%	1	\$77,199.98		0	
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	1	\$170,510.75	NA	0	
	Unavailable	86	\$19,576,675.43	75.72%	1	\$118,768.00	NA	0	
Total	e ma vanaore	118		100%	2	\$289,278.75	1111	0	
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31406V6B7	COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	1	\$156,675.67	NA	0	
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	
Total		184	\$39,124,930.29	100%	1	\$156,675.67		0	
31406V6C5	COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	
Total		72	\$13,242,789.45	100%	0	\$0.00		0	
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	
Total		47	\$10,419,817.80	100%	0	\$0.00		0	
31406V6E1	COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	
	Unavailable	650	\$133,213,660.69	75.73%	1	\$241,043.63	NA	0	
Total		885	\$175,915,684.98	100%	1	\$241,043.63		0	
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	
Total		6	\$1,390,204.81	100%	0	\$0.00		0	
31406V6J0		4	\$976,506.58	49.61%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	0	
Total		8	\$1,968,271.59	100%	0	\$0.00		0	
31406V6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	
	Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	
Total		35	\$3,111,466.83	100%	0	\$0.00		0	
31406V6M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	
	Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	
Total		31	\$6,128,705.04	100%	0	\$0.00		0	
31406V6N1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	
Total		36	\$6,716,177.19	100%	0	\$0.00		0	
31406V6P6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	
	Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	
Total		87	\$7,987,073.49	100%	0	\$0.00		0	
31406V6Q4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	
	Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	
Total		25	\$5,698,900.00	100%	0	\$0.00		0	
31406V6R2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	Н	
	Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	
Total		54	\$11,287,424.44	100%	0	\$0.00		0	
31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0	
	Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	
Total		45	\$5,836,568.31	100%	0	\$0.00		0	
31406V6T8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	
	Unavailable	31	\$5,364,998.03	78.4%		\$0.00	NA	0	
Total		40	\$6,842,803.03	100%	0	\$0.00		0	
31406V6U5	COUNTRYWIDE HOME	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	

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	LOANS, INC.							
	Unavailable	51	\$11,474,109.79	82.99%	-	\$0.00	NA)
Total		63	\$13,826,151.79	100%	0	\$0.00	(0
31406V6V3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA)
Total		68	\$15,010,980.77	100%	0	\$0.00		0
31406V6X9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA)
Total		59	\$5,387,495.02	100%	0	\$0.00	(0
31406V6Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0
	Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA)
Total		37	\$6,896,811.36	100%	0	\$0.00		0
31406V6Z4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA)
Total		47	\$10,062,369.77	100%	0	\$0.00		0
31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA)
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA)
Total		56	\$7,229,015.44	100%	0	\$0.00	(0
31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	1	\$80,667.14	NA	
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA)
Total		42	\$4,089,235.95	100%	1	\$80,667.14	(0
31406V7C4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA)
	Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA)
Total		91	\$5,351,384.94	100%	0	\$0.00		0
31406V7D2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,880.00	45.43%	0	\$0.00	NA)
	Unavailable	17	\$3,404,567.77	54.57%		\$0.00	NA)
Total		30	\$6,238,447.77	100%	0	\$0.00		0
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA)

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	Unavailable	81	\$18,670,798.88	74.67%	-	· ·	NA	0	
Total		113	\$25,004,229.09	100%	0	\$0.00	(0	
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	
Total		90	\$20,001,476.96	100%	0	\$0.00	(0	
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	
	Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	
Total		12	\$1,028,888.92	100%	0	\$0.00		0	
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	
Total		177	\$40,006,691.94	100%	0	\$0.00	(0	
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	
Total		102	\$17,095,349.35	100%	0	\$0.00		0	
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%		·		_	
_	Unavailable	55	\$11,532,503.82	47.65%				0	
Total		111	\$24,202,196.21	100%	0	\$0.00	(0	
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	
	Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	
Total		11	\$1,457,785.38	100%	0	\$0.00	(0	
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	
	Unavailable	105	\$22,754,555.00	75.85%		·	NA	0	
Total		138	\$30,000,886.46	100%	0	\$0.00		0	
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	
Total		189	\$34,567,697.14	100%	0	\$0.00	(0	
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	
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Total		36	\$4,296,400.33	100%	0	\$0.00		0	
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	
Total		117	\$24,656,761.54	100%	0	\$0.00		0	
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%		·		Щ	
	Unavailable	32	\$4,610,338.69	29.38%		·	NA	0	
Total		137	\$15,691,078.04	100%	0	\$0.00		0	
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31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%		·		Щ	
	Unavailable	58	\$14,008,279.59	68.64%			NA	0	
Total		91	\$20,407,209.83	100%	0	\$0.00		0	
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%		·		Щ	
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	
Total		149	\$23,670,116.00	100%	0	\$0.00		0	
								Н	
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%		·		Щ	
	Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	
Total		184	\$39,364,630.53	100%	0	\$0.00		0	
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	
	Unavailable	147	\$30,435,844.28	77.17%			NA	$\overline{}$	
Total		194	\$39,438,864.40	100%	0	\$0.00		0	
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31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	
	Unavailable	156	\$31,994,283.29	81%		·	NA	0	
Total		197	\$39,500,870.01	100%	0	\$0.00		0	
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31406VDL7	GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	
Total		42	\$9,519,459.33	100%	0	\$0.00		0	
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31406VDM5	GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%		·		Н	
	Unavailable	135	\$29,276,529.30			·	NA		
Total		183	\$39,524,207.03	100%	0	\$0.00		0	

31406VDN3	GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	
	Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	
Total		88	\$21,226,351.31	100%	0	\$0.00		0	
								Н	
31406VDP8	GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	
	Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	
Total		56	\$5,231,519.34	100%	0	\$0.00		0	
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	
	Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	
Total		276	\$37,220,339.28	100%	0	\$0.00		0	
31406VDR4	GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	
'	Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	
Total		102	\$16,423,378.99	100%	0	\$0.00		0	
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31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	
Total		243	\$32,849,471.30	100%	0	\$0.00		0	
								4	
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	
Total		188	\$39,764,429.38	100%	0	\$0.00		0	
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	
Total		233	\$38,740,392.09	100%	0	\$0.00		0	
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	
Total	O Hu v u Hu o Te	110	\$21,312,534.42	100%	0	\$0.00	1111	0	
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31406VDX1	GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	
Total		52	\$8,196,453.91	100%	0	\$0.00		0	
31406VDY9	GMAC MORTGAGE	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	

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	CORPORATION								
_	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	
Total		38	\$7,110,468.44	100%	0	\$0.00		0	
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	
Total		130	\$11,586,033.97	100%	0	\$0.00		0	
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	
Total		161	\$33,366,596.19	100%	0	\$0.00		0	
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	
Total		55	\$11,622,177.11	100%	0	\$0.00		0	
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	
Total		183	\$25,847,739.08	100%	0	\$0.00		0	
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	
Total		97	\$16,312,377.57	100%	0	\$0.00		0	
31406VEF9	GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA		
	Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	
Total		65	\$15,001,869.82	100%	0	\$0.00		0	
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	
	Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	
Total		187	\$38,786,172.88	100%	0	\$0.00		0	
31406VEH5	GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	
	Unavailable	172	\$29,510,329.14	75.59%			NA	0	
Total		231	\$39,041,377.60	100%	0	\$0.00		0	
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	

	Thomailable	104	¢15 050 767 00	90.120/	0	\$0.00	NA	T	
T-4-1	Unavailable	104	\$15,858,767.82	80.13%		· ·		1	
Total		133	\$19,790,319.66	100%	0	\$0.00	(/	
	GMAC MORTGAGE							+	
31406VEK8	CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA)	
	Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA)	
Total	Chavanaoic	5	\$1,092,249.52	100%	0	·)	
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	GMAC MORTGAGE								
31406VEL6	CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA)	
	Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA)	
Total		112	\$18,970,822.70	100%	0	\$0.00)	
31406VEM4	GMAC MORTGAGE	34	\$5,958,526.51	30.12%	0	\$0.00	NA (
51400 V EW14	CORPORATION	34	\$5,936,320.31	30.12%	U	\$0.00	NA		
	Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA ()	
Total		96	\$19,785,556.36	100%	0	\$0.00	()	
31406VEN2	GMAC MORTGAGE	108	\$14,548,031.32	54.87%	0	\$0.00	NA)	
21100 / 21 / 2	CORPORATION					·			
	Unavailable	85	\$11,964,864.52	45.13%			NA)	
Total		193	\$26,512,895.84	100%	0	\$0.00)	
	CMA CMODECA CE							-	
31406VEP7	GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA)	
	Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA ()	
Total	Chavanable	87	\$10,310,334.79 \$19,359,134.79	100%	0	· ·	INA	<u>)</u>	
Total		07	φ1/,55/,154.7/	100 /0	-	φ υ.υυ		+	
	GMAC MORTGAGE								
31406VEQ5	CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA)	
	Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA)	
Total		64	\$9,712,218.25	100%	0	\$0.00)	
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2140CVED2	GMAC MORTGAGE	20	¢0 144 222 02	40.500	^	¢0.00	NIA (
31406VER3	CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA)	
	Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA)	
Total		102	\$20,097,131.53	100%	0	\$0.00	()	
31406VEU6	U.S. BANK N.A.	2	\$253,504.84	100%			NA ()	
Total		2	\$253,504.84	100%	0	\$0.00	()	
31406VF76	U.S. BANK N.A.	7	\$534,331.68	100%			NA		
Total		7	\$534,331.68	100%	0	\$0.00	()	
								1	
31406VHL3	COUNTRYWIDE HOME	3	\$287,180.92	34.88%	0	\$0.00	NA)	
	LOANS, INC.		, = 0., 200.72		Ľ	40.00	- 1. 2		

	Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA (1	
Total	Onavanable	10	\$823,262.53	100%	0			1	
Total		10	ψο23,202.23	100 /0	U	ψ0.00		+	
31406VK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA ()	
	Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA ()	
Total		77	\$10,144,521.32	100%	0	\$0.00	()	
31406VK39	COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA)	
	Unavailable	56	\$3,587,511.66	61.37%	1	\$63,443.97	NA ()	
Total		92	\$5,845,351.03	100%	1	\$63,443.97	()	
31406VK47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%		,			
	Unavailable	35	\$3,491,380.75	52.7%			NA ()	
Total		67	\$6,624,707.19	100%	2	\$204,616.96	()	
31406VK54	COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA)	
	Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA ()	
Total		41	\$8,500,120.49	100%	0	\$0.00	()	
31406VK62	COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA ()	
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA ()	
Total		68	\$15,000,865.78	100%	0	\$0.00	()	
31406VK70	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA ()	
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA ()	
Total		80	\$17,472,579.97	100%	0	\$0.00	()	
31406VK88	COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA ()	
	Unavailable	34	\$7,181,813.40			·)	
Total		59	\$12,581,562.40	100%	0	\$0.00)	
31406VK96	COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA ()	
	Unavailable	64	\$14,352,123.07	76.16%		1		_	
Total		87	\$18,845,490.12	100%	0	\$0.00	()	
31406VKV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA)	
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA ()	
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Total		48	\$8,192,915.16	100%	0	\$0.00	0	
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31406VKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA)
	Unavailable	64	\$12,330,708.15	71.26%	_	,	NA)
Total		93	\$17,303,589.80	100%	0	\$0.00	0)
31406VKX3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA)
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA)
Total		150	\$19,336,486.61	100%	0	\$0.00	0)
31406VKY1	COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA ()
	Unavailable	74	\$4,768,194.18	53.74%	1	\$51,980.09	NA)
Total		135	\$8,872,814.14	100%	1	\$51,980.09	0)
31406VKZ8	COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA)
	Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA)
Total		150	\$14,776,017.97	100%	0	\$0.00	0)
31406VL20	COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%		,	NA	
	Unavailable	36	\$4,903,816.74	65.31%		,	NAC)
Total		56	\$7,508,039.74	100%	0	\$0.00	0)
31406VL38	COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA)
	Unavailable	43	\$2,683,571.80	60.75%		\$72,345.54	NA (
Total		70	\$4,417,454.80	100%	1	\$72,345.54	0)
31406VL46	COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA)
	Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA ()
Total		53	\$5,211,271.32	100%	0	\$0.00	0)
31406VL53	COUNTRYWIDE HOME LOANS, INC.	10		11.32%		·	NA	
	Unavailable	73	\$19,504,230.80	88.68%		·	NA C)
Total		83	\$21,992,960.80	100%	0	\$0.00	0)
31406VL79	COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA)
	Unavailable	314	\$66,220,253.57	78%		·	NAC	_
Total		411	\$84,901,377.94	100%	0	\$0.00	0)

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31406VL87	COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	
	Unavailable	7	\$872,718.90	83.68%		'	NA	0	
Total		9	\$1,042,919.35	100%	0	\$0.00		0	
31406VL95	COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	
	Unavailable	45	\$12,651,018.10		_	·	-	_	
Total		90	\$25,664,009.10	100%	0	\$0.00		0	
31406VLA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	
	Unavailable	70	\$6,916,921.61	73.58%	_		NA	0	
Total		95	\$9,400,349.61	100%	0	\$0.00		0	
31406VLB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	
	Unavailable	58	\$9,519,804.76		_		NA	0	
Total		72	\$11,436,633.76	100%	0	\$0.00		0	
31406VLC8	COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	1	\$170,743.30	NA	0	
	Unavailable	375	\$82,168,999.38	76.54%	1	\$150,972.30	NA	0	
Total		501	\$107,352,585.40	100%	2	\$321,715.60		0	
31406VLD6	COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	
	Unavailable	140	\$32,566,860.89	78.26%	1	\$249,666.31	NA	0	
Total		177	\$41,614,372.46	100%	1	\$249,666.31		0	
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	
Total		147	\$30,000,157.37	100%	0	\$0.00	(0	
								1	
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%		· ·		-	
	Unavailable	84	\$11,874,635.71	39.58%		·	NA	0	
Total		197	\$30,001,895.79	100%	0	\$0.00	(0	
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	1	\$181,043.70	NA	0	
	Unavailable	69	\$12,228,300.27	30.57%	2	\$442,480.67	NA	0	
Total		223	\$40,004,878.27	100%	3	\$623,524.37		0	
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	
	Chavallaule	166			_	·		0	
Total		100	\$30,008,891./8	100%	U	\$0.00		U	

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31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA)	
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA ()	
Total		72	\$6,477,761.92	100%	0	\$0.00	()	
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA)	
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA ()	
Total		62	\$5,337,930.00	100%	0	\$0.00	()	
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA)	
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA ()	
Total		24	\$5,978,945.66	100%	0	\$0.00	()	
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA ()	
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA ()	
Total		15	\$3,677,101.00	100%	0	\$0.00	()	
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	1	\$223,761.25	NA)	
	Unavailable	158	\$36,758,962.42	63.21%	1	\$267,592.99	NA ()	
Total		256	\$58,155,952.98	100%	2	\$491,354.24	()	
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA)	
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA ()	
Total		126	\$22,036,410.56	100%	0	\$0.00	()	
31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA ()	
	Unavailable	54	\$3,781,835.60	72.01%	1	\$43,623.05	NA ()	
Total		77	\$5,252,108.60	100%	1	\$43,623.05	()	
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%		,		4	
	Unavailable	25	\$3,284,568.14	46.51%		·	NA ()	
Total		54	\$7,062,386.13	100%	0	\$0.00	()	
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%		,		╄	
	Unavailable	16	\$3,637,434.04	71.35%		·	NA ()	
Total		23	\$5,097,834.04	100%	0	\$0.00	()	

RYWIDE HOME INC. ble	18 27	\$4,072,673.00	38.82%	0	\$0.00	NA	0	
ble	27	¢C 410 C20 22						
		\$6,419,638.23	61.18%	0	\$0.00	NA	0	
	45	\$10,492,311.23	100%	0	\$0.00		0	
							Ш	
RYWIDE HOME INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	
ble	86	\$11,226,218.23	64.26%	1	\$123,361.95	NA	0	
	134	\$17,470,665.38	100%	1	\$123,361.95		0	
	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	
ble	57	\$3,735,523.57	58.61%	0	\$0.00		0	
	99	\$6,373,810.54	100%	0	\$0.00		0	
							Ш	
	44	\$4,223,117.38	34.93%	1	\$96,492.73	NA	0	
ble	80	\$7,867,509.06	65.07%	0	\$0.00		0	
	124	\$12,090,626.44	100%	1	\$96,492.73		0	
							Ц	
	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	
ble	96	\$18,810,389.44	70.32%	1	\$208,033.77	NA	0	
	135	\$26,751,156.23	100%	1	\$208,033.77		0	
							Ш	
	5	\$311,697.35	18.22%	0	\$0.00	NA	0	
ble	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	
	19	\$1,710,488.18	100%	0	\$0.00		0	
	3	\$177,268.07	16.35%	0	\$0.00	NA	0	
ble	7	\$906,638.29	83.65%	0	\$0.00		0	
	10	\$1,083,906.36	100%	0	\$0.00		0	
	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	
ble	85	\$9,473,340.99	85.15%	0	\$0.00		0	
	99	\$11,124,846.81	100%	0	\$0.00		0	
	\longrightarrow						${f H}$	
INC.	72	\$7,937,068.61	29.07%	_			Ш	
ble				0	·		0	
	250	\$27,301,553.30	100%	0	\$0.00		0	
RYWIDE HOME	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	
	RYWIDE HOME INC. ble RYWIDE HOME INC. ble RYWIDE HOME INC. ble RYWIDE HOME INC. ble RYWIDE HOME INC. ble RYWIDE HOME INC. ble RYWIDE HOME INC. ble	RYWIDE HOME INC. ble 57 RYWIDE HOME INC. ble 57 RYWIDE HOME INC. ble 80 RYWIDE HOME INC. 59 RYWIDE HOME INC. 59 RYWIDE HOME INC. 51 INC. ble	ble 86 \$11,226,218.23 64.26% 134 \$17,470,665.38 100% RYWIDE HOME INC. ble 57 \$3,735,523.57 58.61% 99 \$6,373,810.54 100% RYWIDE HOME INC. ble 80 \$7,867,509.06 65.07% 124 \$12,090,626.44 100% RYWIDE HOME INC. ble 96 \$18,810,389.44 70.32% 135 \$26,751,156.23 100% RYWIDE HOME INC. ble 96 \$18,810,389.44 70.32% 135 \$26,751,156.23 100% RYWIDE HOME INC. ble 96 \$1,398,790.83 81.78% 19 \$1,710,488.18 100% RYWIDE HOME INC. ble 14 \$1,398,790.83 81.78% 19 \$1,710,488.18 100% RYWIDE HOME INC. ble 15 \$906,638.29 83.65% 10 \$1,083,906.36 100% RYWIDE HOME INC. ble 7 \$906,638.29 83.65% 10 \$1,083,906.36 100% RYWIDE HOME INC. ble 85 \$9,473,340.99 85.15% 99 \$11,124,846.81 100% RYWIDE HOME INC. ble 85 \$9,473,340.99 85.15% 99 \$11,124,846.81 100% RYWIDE HOME INC. ble 178 \$19,364,484.69 70.93% 250 \$27,301,553.30 100%	Section	Display Strategy INC. ble	INC. ble		

	LOANS, INC.							_
	Unavailable	57	\$5,101,268.34	62.84%	1	\$87,243.16	NA)
Total		89	\$8,117,834.23	100%	_1	\$87,243.16		0
31406VM94	COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA)
	Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA)
Total		8	\$1,464,724.32	100%	0	\$0.00	(0
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	1	\$126,440.80	NA)
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA)
Total		106	\$13,926,413.10	100%	1	\$126,440.80		0
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA)
Total		36	\$9,559,268.67	100%	0	\$0.00		0
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA)
Total		29	\$5,344,785.97	100%	0	\$0.00	(0
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA)
Total	Ona variable	40	\$11,100,227.79	100%	0		1,11	0
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31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA)
	Unavailable	139	\$36,008,737.05	85.49%		\$251,572.89	NA)
Total		165	\$42,122,387.96	100%	1	\$251,572.89		0
31406VMF0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0
	Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA)
Total		44	\$10,151,267.98	100%	0	\$0.00		0
31406VMG8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0
	Unavailable	60	\$3,092,385.14	46.63%	-	· · · · · · · · · · · · · · · · · · ·	NA)
Total		125	\$6,632,245.35	100%	0	\$0.00		0
								-
31406VMH6	COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%		·	NA	
	Unavailable	52	\$5,126,093.10	94.58%	-	· ·	NA	_
Total		55	\$5,420,013.10	100%	0	\$0.00		0

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31406VMJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	
Total		21	\$6,485,422.36	100%	0	\$0.00		0	
31406VMK9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	
Total		79	\$5,311,688.00	100%	0	\$0.00	(0	
31406VML7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	
	Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	
Total		43	\$6,284,622.89	100%	0	\$0.00	(0	
31406VMM5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	
	Unavailable	18	\$3,217,493.22	59.48%	1	\$190,113.24	NA	0	
Total		29	\$5,409,155.86	100%	1	\$190,113.24	(0	
31406VMN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	
Total		26	\$5,360,048.86	100%	0	\$0.00	(0	
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	
Total		28	\$5,845,444.43	100%	0	\$0.00	(0	
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	
Total		62	\$6,062,519.60	100%	0	\$0.00	(0	
								_	
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	. , ,	14.88%		·		4	
	Unavailable	521	\$111,456,361.60			\$397,887.51	NA	0	
Total		621	\$130,944,930.98	100%	2	\$397,887.51		0	
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	
	Unavailable	36	\$7,123,736.00			·	NA	0	
Total		223	\$40,001,364.51	100%	0	\$0.00		0	

31406VMT0	COUNTRYWIDE HOME	30	\$6,204,650.00	24.81%	2	\$441,339.93	NA	0	
51700 (IVI I O	LOANS, INC.		. , ,			·		Н	
Total	Unavailable	86 116	\$18,801,396.58 \$25,006,046.58	75.19% 100%	2	\$591,901.61 \$1,033,241.54	NA	O O	
10tai		110	\$25,000,040.50	100 %	4	Φ1,033,241.34		V	
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	2	\$460,625.26	NA	0	
	Unavailable	51	\$12,927,926.89	32.32%	0		NA	0	
Total		165	\$40,002,153.29	100%	2	\$460,625.26		0	
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	2	\$331,660.57	NA	0	
	Unavailable	30	\$5,163,888.00	25.82%	0	+ 0.00	NA	0	
Total		111	\$20,000,945.58	100%	2	\$331,660.57		0	
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	
Total		8	\$1,171,622.29	100%	0	\$0.00		0	
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	1	\$242,908.13	NA	0	
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	
Total		211	\$45,217,566.05	100%	1	\$242,908.13		0	
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	
Total		667	\$135,319,422.70	100%	0	\$0.00		0	
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	1	\$145,422.65	NA	0	
	Unavailable	48	\$8,961,613.49	77.63%	0			0	
Total		62	\$11,543,875.49	100%	1	\$145,422.65		0	
31406VN36	COUNTRYWIDE HOME LOANS, INC.	3	\$703,557.00	13.8%	0	\$0.00	NA	0	
	Unavailable	19	\$4,394,627.90	86.2%	0	\$0.00	NA	0	
Total		22	\$5,098,184.90	100%	0	\$0.00		0	
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	
	Unavailable	64	\$4,439,478.77	65.86%		·	NA	0	
Total		98	\$6,740,496.77	100%	0	\$0.00		0	
31406VN51	COUNTRYWIDE HOME	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	

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	LOANS, INC.		I					
	Unavailable	468	\$106,350,086.29	83.26%	2	\$653,228.30	NA ()
Total		573	\$127,737,734.07	100%	2	\$653,228.30)
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA)
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA ()
Total		25	\$5,226,832.16	100%	0	\$0.00	()
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA)
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA ()
Total		37	\$7,936,796.03	100%	0	\$0.00	(0
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA)
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA ()
Total		89	\$16,397,318.60	100%	0	\$0.00	()
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA)
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA ()
Total		57	\$9,464,443.86	100%	0	\$0.00)
31406VNC6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,136.18	75.34%	0	\$0.00	NA)
	Unavailable	5	\$628,105.56	24.66%	0	\$0.00	NA ()
Total		15	\$2,547,241.74	100%	0	\$0.00	(0
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%		· ·	NA	
	Unavailable	8	\$421,971.37	48.02%			NA)
Total		14	\$878,665.72	100%	0	\$0.00	()
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA)
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA ()
Total		16	\$2,036,195.20	100%	0	\$0.00		0
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA ()
Total		9	\$1,051,871.16	100%	0	\$0.00	()
31406VNK8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA)
	Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	
Total		29	\$4,174,073.28	100%	0		1111	

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31406VNL6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	
Total		9	\$1,039,357.00	100%	0	\$0.00		0	
31406VNM4	COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,694,566.40	82.59%	1	\$139,288.86	NA	0	
Total		19	\$3,262,416.40	100%	1	\$139,288.86		0	
31406VNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	
	Unavailable	19	\$2,116,802.10	88.16%	0		NA	0	
Total		22	\$2,400,976.69	100%	0	\$0.00		0	
31406VNP7	Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	
Total		17	\$1,875,731.82	100%	0	\$0.00		0	
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	
	Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	
Total		18	\$1,461,447.36	100%	0	\$0.00		0	
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	
Total		10	\$2,275,375.41	100%	0	\$0.00		0	
31406VNS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA		
	Unavailable	20	\$3,217,017.24	57.01%		·	NA	0	
Total		34	\$5,642,611.14	100%	0	\$0.00		0	
31406VNT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	
Total		47	\$8,976,791.60	100%	0	\$0.00		0	
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	
	Unavailable	58	\$2,821,276.43	54.18%			NA	0	
Total		109	\$5,207,021.33	100%	0	\$0.00		0	
31406VNV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	

		20	** ** ** ** ***	== •• • •		40.00	37.10	
	Unavailable	39	\$5,054,098.59	75.29%	-		NA 0	
Total		52	\$6,713,163.59	100%	0	\$0.00	0	
31406VNW2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA 0	
	Unavailable	91	\$5,699,982.91	62.66%	1	\$73,107.83	NA 0	
Total		145	\$9,096,848.25	100%	1	\$73,107.83	0	
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA 0	
	Unavailable	51	\$4,971,840.71	67.12%	1	\$96,873.19	NA 0	
Total		76	\$7,407,877.90	100%	1	\$96,873.19	0	
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA 0	
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA 0	
Total		55	\$5,021,226.34	100%	0	\$0.00	0	
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA 0	
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA 0	
Total		64	\$5,826,300.69	100%	0	\$0.00	0	
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA 0	
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA 0	
Total		136	\$25,834,980.25	100%	0	\$0.00	0	
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%		,	NA 0	
	Unavailable	11	\$985,654.68	92.79%	-		NA 0	
Total		12	\$1,062,187.69	100%	0	\$0.00	0	
21.40(X/D50	COUNTRYWIDE HOME	2	ф211 000 00	20.00%		фо оо	NA	
31406VP59	LOANS, INC.	3	\$311,000.00	29.88%	0	\$0.00	NA 0	
	Unavailable	7	\$729,944.68	70.12%	-	· ·	NA 0	
Total		10	\$1,040,944.68	100%	0	\$0.00	0	
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA 0	
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA 0	
Total		24	\$5,386,420.22	100%	0	\$0.00	0	
31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA 0	
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA 0	

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Total		118	\$26,563,066.40	100%	0	\$0.00	()	
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA)	
	Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA ()	
Total		33	\$3,188,594.00	100%	0	\$0.00	()	
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA)	
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA ()	
Total		35	\$6,255,191.23	100%	0	\$0.00	()	
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA ()	
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA ()	
Total		42	\$7,467,031.73	100%	0	\$0.00	()	
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA ()	
	Unavailable	149	\$35,896,722.86	85.11%	1	\$183,091.18	NA ()	
Total		178	\$42,179,236.86	100%	1	\$183,091.18	()	
31406VPC4	COUNTRYWIDE HOME	69	\$12,437,886.86	49.75%	0	\$0.00	NA (+	
51400 VI C4	LOANS, INC.					,		1	
m . 1	Unavailable	59	\$12,562,527.91	50.25%	1	\$351,169.64	NA ()	
Total		128	\$25,000,414.77	100%	1	\$351,169.64		<u> </u>	
31406VPF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA)	
	Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA ()	
Total		36	\$8,037,782.04	100%	0	\$0.00	()	
31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA)	
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA ()	
Total		38	\$8,038,622.19	100%	0	\$0.00	()	
31406VPM2	COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA)	
	Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA ()	
Total		18	\$2,159,926.76	100%	0	\$0.00	()	
								1	
31406VPQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA)	
	Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA ()	
Total		15	\$2,188,192.59	100%	0	\$0.00	()	

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31406VPR1	COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	
	Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	
Total		15	\$2,054,302.46	100%	0	\$0.00		0	
31406VPS9	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	
Total		12	\$1,080,926.98	100%	0	\$0.00		0	
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	
Total		17	\$1,763,748.11	100%	0	\$0.00		0	
31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	
Total		8	\$1,330,619.51	100%	0	\$0.00		0	
31406VPV2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	
Total		14	\$1,901,409.43	100%	0	\$0.00		0	
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	
Total		13	\$2,048,834.47	100%	0	\$0.00		0	
31406VPX8	COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA		
	Unavailable	11	\$1,626,969.16	80.47%			NA	0	
Total		14	\$2,021,783.60	100%	0	\$0.00		0	
31406VPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	
	Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	
Total		25	\$2,577,648.65	100%	0	\$0.00		0	
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	
	Unavailable	20	\$4,477,145.64	74.61%			NA	0	
Total		29	\$6,000,960.64	100%	0	\$0.00		0	
31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	1	\$187,238.47	NA	0	

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	Unavailable	42	\$7,039,167.22	23.46%	0		NA ()	
Total		166	\$30,005,495.22	100%	1	\$187,238.47	0)	
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA)	
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA)	
Total		138	\$26,960,769.55	100%	0	\$0.00	0)	
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	1	\$142,377.80	NA)	
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA)	
Total		245	\$30,000,812.80	100%	1	\$142,377.80	0)	
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	2	\$253,920.00	NA ()	
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA ()	
Total		156	\$25,003,919.91	100%	2	\$253,920.00	0)	
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA)	
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA)	
Total		131	\$20,003,656.38	100%	0	\$0.00	0)	
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA)	
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA ()	
Total		214	\$30,001,966.00	100%	0	\$0.00	0)	
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	2	\$216,809.86			
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA)	
Total		96	\$20,000,542.00	100%	2	\$216,809.86	0)	
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA)	
	Unavailable	94	\$5,567,045.48	56.52%	2	\$103,468.58	NA)	
Total		168	\$9,850,314.39	100%	2	\$103,468.58	0)	
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA)	
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA)	
Total		33	\$5,752,313.27	100%	0	\$0.00	0)	
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA)	
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA)	

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Total		73	\$18,979,301.78	100%	0	\$0.00	0	
1000		75	Ψ10,575,501.70	100 /	Ů	ΨΟ•ΟΟ		
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA)
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA)
Total		141	\$9,825,978.77	100%	0	\$0.00	0	
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA)
	Unavailable	31	\$6,552,229.28	89.35%	1	\$41,995.57	NA ()
Total		35	\$7,333,232.53	100%	1	\$41,995.57	0)
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA)
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA)
Total		32	\$6,330,979.02	100%	0	\$0.00	0	
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA)
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA ()
Total		159	\$10,601,817.75	100%	0	\$0.00	0)
31406VQJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$402,325.00	15.72%		,	NA	-
	Unavailable	17	\$2,156,666.63	84.28%			NA)
Total		20	\$2,558,991.63	100%	0	\$0.00	0)
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%		,	NA)
	Unavailable	24	\$1,493,958.63	61%		\$0.00	NA (
Total		39	\$2,449,062.29	100%	0	\$0.00	0)
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA)
	Unavailable	24	\$2,373,881.70	60.97%	1	\$99,983.32	NA ()
Total		40	\$3,893,489.70	100%	1	\$99,983.32	0)
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA)
	Unavailable	25	\$5,683,914.62	73.53%		·	NAC)
Total		33	\$7,730,414.62	100%	0	\$0.00	0	<u> </u>
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	
	Unavailable	32	\$4,151,668.76	68.09%	-	·	NA	+
Total		45	\$6,097,319.78	100%	0	\$0.00	0	

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31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA 0)
	Unavailable	778	\$172,162,682.33	83.4%	3	\$649,525.09	NA 0	
Total		948	\$206,420,387.33	100%	3	\$649,525.09	0)
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	2	\$275,647.96	NA 0	
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA 0	
Total		126	\$20,000,867.77	100%	2	\$275,647.96	0)
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	2	\$372,502.96	NA 0	
	Unavailable	82	\$15,234,088.00	30.47%	1	\$169,954.94	NA 0	
Total		271	\$50,002,182.90	100%	3	\$542,457.90	0)
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	1	\$193,379.55	NA 0	
	Unavailable	111	\$22,320,290.59	51.3%	3	\$457,071.94	NA 0	
Total		217	\$43,510,629.34	100%	4	\$650,451.49	0)
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA 0)
Total		111	\$25,073,691.05	100%	0	\$0.00	0	
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	1	\$120,212.93	NA 0	
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA 0	
Total		166	\$21,722,290.06	100%	_1	\$120,212.93	0)
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA 0	
	Unavailable	22	\$6,468,684.94	59.71%	0		NA 0	
Total		40	\$10,833,164.94	100%	0	\$0.00	0	
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA 0	
	Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA 0	
Total		105	\$10,394,491.24	100%	0	\$0.00	0)
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA 0	
	Unavailable	31	\$4,109,497.82	53.03%			NA 0	
Total		59	\$7,749,548.82	100%	0	\$0.00	0	
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA 0	

	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	
Total		40	\$8,326,086.03	100%	0	\$0.00		0	
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	
Total		102	\$6,388,273.09	100%	0	\$0.00		0	
21.10.0777	COUNTRYWIDE HOME	22	***	70.0 600		40.00	27.1	_	
31406VR81	LOANS, INC.	33	\$3,205,276.00	53.26%	0	,	NA	4	
TD 4.1	Unavailable	29	\$2,812,894.68	46.74%	1	\$98,583.84	NA	1	
Total		62	\$6,018,170.68	100%	1	\$98,583.84		0	
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	
Total		63	\$14,886,725.88	100%	0	\$0.00		0	
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	
Total		107	\$21,971,037.68	100%	0	\$0.00		0	
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	
Total		41	\$7,561,459.69	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							+	
31406VRE8	LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	4	
	Unavailable	13	\$3,405,703.84	43.05%		·	NA	_	
Total		36	\$7,911,060.07	100%	0	\$0.00		0	
31406VRF5	COUNTRYWIDE HOME	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	Λ	
Total	Chavanable	143	\$25,075,682.53	100%	0		1	0	
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31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	
Total		19	\$3,453,031.46	100%	0	\$0.00		0	
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	
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Total		130	\$23,889,834.22	100%	0	\$0.00	(0	
31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	
Total		81	\$7,350,097.41	100%	0	\$0.00		0	
31406VRK4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	
	Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	
Total		99	\$8,825,220.95	100%	0	\$0.00		0	
31406VRL2	COUNTRYWIDE HOME LOANS, INC.	6	\$727,468.97	14.44%		\$99,135.66	NA	0	
_	Unavailable	24	\$4,310,029.95	85.56%	0	\$0.00	NA	0	
Total		30	\$5,037,498.92	100%	1	\$99,135.66		0	
31406VRM0	COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	1	\$206,839.65	NA	0	
	Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	
Total		201	\$41,634,653.94	100%	1	\$206,839.65		0	
								-	
31406VRN8	COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%		,		4	
	Unavailable	93	\$6,078,118.08	42.03%				0	
Total		219	\$14,462,062.17	100%	0	\$0.00		0	
31406VRP3	COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	
	Unavailable	539	\$122,833,621.40	79.52%			NA	_	
Total		710	\$154,473,190.40	100%	0	\$0.00		0	
31406VRQ1	COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	1	\$265,523.69	NA	0	
	Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	
Total		301	\$80,361,469.24	100%	1	\$265,523.69		0	
31406VRR9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	
Total		31	\$5,486,031.19	100%	0	\$0.00		0	
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31406VRS7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	
	Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	
Total		23	\$5,467,686.65	100%	0	\$0.00		0	

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31406VRT5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA)	
	Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA ()	
Total		38	\$6,981,996.80	100%	0	\$0.00	()	
31406VRU2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,338,541.29	58.98%	0	\$0.00	NA)	
	Unavailable	12	\$2,322,035.27	41.02%	0	\$0.00	NA ()	
Total		28	\$5,660,576.56	100%	0	\$0.00	()	
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	1	\$165,391.79	NA)	
	Unavailable	16	\$3,401,948.71	51.87%	1	\$312,933.83	NA ()	
Total		31	\$6,558,068.71	100%	2	\$478,325.62	()	
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA ()	
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA ()	
Total		25	\$5,776,281.58	100%	0	\$0.00	()	
31406VRX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA)	
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA ()	
Total		34	\$6,259,475.27	100%	0	\$0.00	()	
31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA)	
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA ()	
Total		28	\$5,374,584.89	100%	0	\$0.00	()	
31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA)	
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA ()	
Total		74	\$7,369,613.65	100%	0	\$0.00	()	
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%		,			
	Unavailable	4	\$470,960.00		-	·	NA ()	
Total		149	\$25,004,057.38	100%	0	\$0.00	(<u>)</u>	
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%		,		4	
	Unavailable	26	\$5,912,294.00			·	NA ()	
Total		110	\$25,002,722.88	100%	0	\$0.00	()	

31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	
	Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	
Total		51	\$10,267,501.76	100%	0	\$0.00		0	
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	1	\$278,257.48	NA	0	
	Unavailable	60	\$11,601,951.03	44.17%	1	\$238,752.13	NA	0	
Total		146	\$26,263,787.75	100%	2	\$517,009.61	(0	
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	
	Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	
Total		81	\$15,160,658.36	100%	0	\$0.00	(0	
31406VSF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	
	Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	
Total		42	\$3,718,195.44	100%	0	\$0.00	(0	
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	
Total		24	\$1,540,147.96	100%	0	\$0.00		0	
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31406VSH0	Unavailable	2	\$494,487.43	100%	0	·	NA	0	
Total		2	\$494,487.43	100%	0	\$0.00		0	
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	
Total		4	\$641,470.23	100%				0	
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31406VSK3	COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	
	Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	
Total		4	\$333,082.99	100%	0	\$0.00		0	
31406VSL1	COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	
	Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0	
Total		7	\$367,301.48	100%	0	\$0.00		0	
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31406VSM9	Unavailable	5	\$501,879.74	100%			NA	_	
Total		5	\$501,879.74	100%	0	\$0.00		0	

31406VSN7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	o	
	Unavailable	173	\$36,640,854.61	86.38%	1	\$170,393.02	NA	0	
Total		204	\$42,418,753.68	100%	1	\$170,393.02		0	
31406VSP2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	o	
	Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	
Total		84	\$18,918,024.47	100%	0	\$0.00		0	
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	
	Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	
Total		47	\$8,934,220.80	100%	0	\$0.00		0	
31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00		0	
	Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	
Total		108	\$20,626,198.07	100%	0	\$0.00		0	
31406VST4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00		Н	
	Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00		0	
Total		65	\$8,745,459.08	100%	0	\$0.00		0	
31406VSU1	COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	
	Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00		0	
Total		192	\$12,744,089.23	100%	0	\$0.00		0	
31406VSV9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	
	Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00		0	
Total		43	\$7,048,542.25	100%	0	\$0.00		0	
31406VSW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	
	Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00		0	
Total		41	\$5,172,851.90	100%	0	\$0.00		0	
31406VSX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0	
	Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0	
Total		27	\$5,994,335.92	100%	0	\$0.00		0	
31406VSY3	COUNTRYWIDE HOME	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	71	\$17,929,766.69	71.72%	2	\$499,200.00	NA	0	
Total		99	\$25,000,940.70	100%	2	\$499,200.00		0	
31406VSZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	1	\$218,627.90	NA	0	
	Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	
Total		155	\$30,005,303.80	100%	1	\$218,627.90		0	
31406VT22	COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0	
Total		10	\$2,095,197.90	100%	0	\$0.00		0	
31406VT30	COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	0	
	Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	
Total		24	\$3,032,332.39	100%	0	\$0.00		0	
31406VT48	COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	
	Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	
Total		73	\$3,954,062.74	100%	0	\$0.00		0	
31406VT55	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	
	Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	
Total		36	\$4,361,677.92	100%	0	\$0.00		0	
31406VT63	COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%		·	NA		
	Unavailable	18	\$1,607,496.53	79.61%	-		NA	0	
Total		23	\$2,019,229.26	100%	0	\$0.00		0	
31406VT71	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	
	Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	
Total		58	\$5,678,455.09	100%	0	\$0.00		0	
31406VT97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%		·	NA	_	
	Unavailable	103	\$23,195,596.80	90.88%			NA	0	
Total		115	\$25,523,671.80	100%	0	\$0.00		0	
31406VTD8	COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	

	Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA 0	
Total		27	\$2,310,332.74	100%	0	\$0.00	0	
31406VTE6	COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA 0	
	Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA 0	
Total		20	\$1,459,613.72	100%	0	\$0.00	0	
31406VTF3	COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA 0	
	Unavailable	43	\$4,231,206.99	84.52%	1	\$96,251.31	NA 0	
Total		51	\$5,005,979.86	100%	1	\$96,251.31	0	
31406VTG1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA 0	
	Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA 0	
Total		83	\$4,927,317.25	100%	0	\$0.00	0	
31406VTJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA 0	
	Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA 0	
Total		151	\$31,100,460.25	100%	0	\$0.00	0	
31406VTK2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA 0	
	Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA 0	
Total		30	\$7,978,101.37	100%	0	\$0.00	0	
31406VTL0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA 0	
	Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA 0	
Total		27	\$6,130,929.92	100%	0	\$0.00	0	
31406VTN6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA 0	
	Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA 0	
Total		85	\$5,241,633.28	100%	0	\$0.00	0	
31406VTP1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA 0	
	Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA 0	
Total		48	\$7,492,088.94	100%	0	\$0.00	0	
31406VTR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	1	\$215,728.74	NA 0	_
	Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA 0	

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Total		58	\$12,261,028.25	100%	1	\$215,728.74		0	
31406VTS5	COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	
	Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	
Total		164	\$30,002,158.51	100%	0	\$0.00		0	
31406VTT3	COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	1	\$294,308.85	NA	0	
	Unavailable	58	\$15,763,694.00	52.54%	0	'	NA	0	
Total		103	\$30,001,573.00	100%	1	\$294,308.85		0	
31406VTU0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	
	Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	
Total		107	\$20,199,802.06	100%	0	\$0.00		0	
31406VTV8	COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	4	\$1,268,197.79	NA	0	
	Unavailable	45	\$13,218,250.00	24.93%	1	\$310,385.90	NA	0	
Total		180	\$53,030,541.00	100%	5	\$1,578,583.69		0	
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31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%		·		4	
	Unavailable	64	\$7,585,660.54	83.28%		·		0	
Total		79	\$9,108,832.72	100%	0	\$0.00		0	
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31406VTX4	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%		·		4	
	Unavailable	9	\$968,993.19	90.65%			NA	_	
Total		10	\$1,068,993.19	100%	0	\$0.00		0	
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31406VTZ9	COUNTRYWIDE HOME	11	\$623,980.00	41.02%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	n	
Total	Chavanaoic	27	\$1,521,345.69	100%	0	·		n	
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31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	
Total		30	\$6,388,444.05	100%	0	·		0	
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31406VU38	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	
Total		80	\$7,769,386.92	100%	0	\$0.00		0	

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31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA)	
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA ()	
Total		43	\$5,610,495.68	100%	0	\$0.00	()	
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA)	
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA ()	
Total		37	\$6,736,903.36	100%	0	\$0.00	()	
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA)	
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA ()	
Total		62	\$7,898,962.37	100%	0	\$0.00	()	
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA)	
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA ()	
Total		86	\$5,066,238.93	100%	0	\$0.00	()	
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA)	
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA ()	
Total		121	\$24,841,347.38	100%	0	\$0.00	()	
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA)	
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA ()	
Total		94	\$6,462,790.03	100%	0	\$0.00	()	
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA)	
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA ()	
Total		91	\$21,375,859.01	100%	0	\$0.00	()	
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%		·	NA (
	Unavailable	15	\$3,614,451.19	72.29%		·	NA ()	
Total		22	\$5,000,051.19	100%	0	\$0.00	()	
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%		·	NA	╄	
	Unavailable	21	\$4,507,955.36			·	NA ()	
Total		25	\$5,478,635.36	100%	0	\$0.00	()	

31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	
Total		26	\$6,788,765.25	100%	0	\$0.00	(0	
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31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	
	Unavailable	57	\$3,910,912.51	71.23%	_	·	NA	0	
Total		81	\$5,490,299.51	100%	0	\$0.00		0	
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%		,		4	
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	
Total		25	\$6,063,137.85	100%	0	\$0.00	(0	
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	
Total		71	\$13,838,706.50	100%	0	\$0.00		0	
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	
	Unavailable	213	\$39,816,505.09	99.54%	1	\$160,551.90	NA	0	
Total		214	\$40,001,798.06	100%	1	\$160,551.90	(0	
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	,		4	
	Unavailable	65	\$14,721,132.00	49.06%	2	\$446,043.95	NA	0	
Total		126	\$30,008,800.00	100%	2	\$446,043.95		0	
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	
	Unavailable	115	\$27,163,500.41	83.42%	1	\$329,514.17	NA	0	
Total		135	\$32,562,059.41	100%	1	\$329,514.17	(0	
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	1	\$343,905.04	NA	0	
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	
Total		167	\$40,005,351.00	100%	1	\$343,905.04	(0	
31406VUN4	Unavailable	6	\$1,368,128.31	100%	0	\$0.00	NA	n	
Total	Chavanaoic	6	\$1,368,128.31	100%	0		1 1/1	U .	
1 01411		U	Ψ1,500,120,31	100 /0	۳	φυ.υυ	l l	<u> </u>	
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	

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Total		27	\$4,867,119.18	100%	0	\$0.00		0	
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	
Total		57	\$10,921,172.52	100%	0	\$0.00	(0	
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	
Total		359	\$74,186,219.24	100%	0	\$0.00	(0	
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	
	Unavailable	105	\$23,907,353.76	84.49%	1	\$156,766.64	NA	0	
Total		124	\$28,297,098.76	100%	1	\$156,766.64	(0	
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	
Total		46	\$6,000,957.17	100%	0	\$0.00	(0	
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	
Total		86	\$7,929,235.26	100%	0	\$0.00		0	
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	
Total		60	\$5,227,176.84	100%	0	\$0.00	(0	
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%		,	NA	0	
	Unavailable	32	\$6,000,872.32	77.98%	0			0	
Total		42	\$7,695,405.98	100%	0	\$0.00	(0	
	COLINEDAWIDE HOME							-	
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%		,		4	
	Unavailable	15	\$3,101,064.18	56.23%		· ·	NA	0	
Total		25	\$5,514,957.06	100%	0	\$0.00		U	
								+	
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%		,		4	
	Unavailable	74	\$9,600,295.02	64.35%	0	·	NA	_	
Total		116	\$14,918,102.14	100%	0	\$0.00		0	

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31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	1	\$44,120.40	NA)
	Unavailable	65	\$4,119,475.17	64.92%	0	·	NA ()
Total		103	\$6,345,299.17	100%	1	\$44,120.40)
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA)
	Unavailable	45	\$4,438,520.17	62.66%	1	\$99,021.35	NA ()
Total		72	\$7,084,032.17	100%	1	\$99,021.35)
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA)
	Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA ()
Total		78	\$17,678,821.51	100%	0	\$0.00)
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA)
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA)
Total		76	\$14,015,858.12	100%	0	\$0.00)
31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA)
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA)
Total		138	\$33,636,929.15	100%	0	\$0.00)
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	1	\$265,968.36	NA)
	Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA)
Total		113	\$25,004,613.55	100%	1	\$265,968.36)
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA)
	Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA)
Total		102	\$9,992,697.82	100%	0	\$0.00	()
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%		·	NA	
	Unavailable	15	\$3,906,610.00	68.14%			NA)
Total		23	\$5,732,791.78	100%	0	\$0.00)
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%		·	NA	
	Unavailable	28	\$6,298,614.37	77.9%			NA)
Total		36	\$8,085,400.37	100%	0	\$0.00	()

31406VVD5	COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	1	\$107,059.45	NA 0	
	Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA 0	
Total		169	\$41,437,292.00	100%	1	\$107,059.45	0	
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA 0	
	Unavailable	116	\$25,326,856.00	63.31%	1	\$119,700.00	NA 0	
Total		178	\$40,005,238.00	100%	1	\$119,700.00	0	
31406VVF0	COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0	\$0.00	NA 0	
	Unavailable	6	\$762,252.03	64.42%	0	\$0.00	NA 0	
Total		10	\$1,183,202.03	100%	0	\$0.00	0	
31406VVG8	Unavailable	3	\$277,880.09	100%		\$0.00	NA 0	
Total		3	\$277,880.09	100%	0	\$0.00	0	
21.40(7.11.11.6	** '111		\$570.025.27	1000		Φ0.00	27.4	
31406VVH6	Unavailable	7	\$579,025.37	100%		\$0.00	NA 0	
Total		/	\$579,025.37	100%	0	\$0.00	U	
31406VVJ2	Unavailable	6	\$348,540.00	100%	0	\$0.00	NA 0	
Total		6	\$348,540.00	100%	0	\$0.00	0	
31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%			NA 0	
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA 0	
Total		7	\$388,025.00	100%	0	\$0.00	0	
31406VVL7	Unavailable	4	\$438,649.57	100%	0	\$0.00	NA 0	
Total	Chavanaore	4	\$438,649.57		-			
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA 0	
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA 0	
Total		12	\$1,035,307.41	100%	0	\$0.00	0	
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA 0	
	Unavailable	6	\$456,969.22	43.32%	-	\$0.00	NA 0	
Total		13	\$1,054,869.22	100%	0	\$0.00	0	
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA 0	
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA 0	
Total		14	\$1,038,767.70	100%	0	\$0.00		
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31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA)	
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA ()	
Total		13	\$1,501,141.58	100%	0	\$0.00	()	
31406VVR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA ()	
	Unavailable	19	\$4,169,597.99	67.82%	1	\$222,565.93	NA ()	
Total		33	\$6,147,622.15	100%	1	\$222,565.93	()	
31406VVS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	1	\$175,809.40	NA)	
	Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA ()	
Total		36	\$6,531,436.91	100%	1	\$175,809.40	()	
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA ()	
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA ()	
Total		29	\$5,702,774.04	100%	0	\$0.00)	
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA)	
	Unavailable	21	\$4,220,651.39	57.86%	1	\$195,433.24	NA ()	
Total		35	\$7,294,527.39	100%	1	\$195,433.24	()	
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA)	
	Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA ()	
Total		24	\$5,007,208.92	100%	0	\$0.00	()	
31406VVW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA)	
	Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA ()	
Total		34	\$6,272,765.33	100%	0	\$0.00	()	
								1	
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00			,	NA (
	Unavailable	50	\$9,361,541.87	80.54%		·	NA ()	
Total		62	\$11,623,196.87	100%	0	\$0.00	(<u>) </u>	
31406VVZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00			,	NA	_	
	Unavailable	56	\$5,517,770.00			\$80,843.21	NA ()	
Total		68	\$6,775,210.00	100%	1	\$80,843.21	()	

31406VW36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA 0	
	Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA 0	
Total		74	\$13,136,134.48	100%	0	\$0.00	0	
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA 0	
	Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA 0	
Total		157	\$36,504,894.76	100%	0	\$0.00	0	
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA 0	
	Unavailable	231	\$35,044,444.25	87.61%	2	\$306,835.49	NA 0	
Total		265	\$40,001,521.85	100%	2	\$306,835.49	0	
31406VW69	Unavailable	93	\$22,237,863.04	100%		\$0.00	NA 0	
Total		93	\$22,237,863.04	100%	0	\$0.00	0	
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA 0	
	Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA 0	
Total		24	\$1,922,335.92	100%	0	\$0.00	0	
31406VW85	COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA 0	
	Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA 0	
Total		147	\$13,128,885.24	100%	0	\$0.00	0	
31406VW93	COUNTRYWIDE HOME LOANS, INC.	17	\$3,012,789.66	40.3%		\$145,224.07	NA 0	
	Unavailable	22	\$4,462,894.21	59.7%	0	\$0.00		
Total		39	\$7,475,683.87	100%	1	\$145,224.07	0	
31406VWA0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	1	\$156,800.00	NA 0	
	Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA 0	
Total	Chavanaoic	153	\$25,001,803.48	100%	1	\$156,800.00	0	
10001		100	420,001,000	20070		410 0,000000		
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA 0	
	Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA 0	
Total		57	\$10,480,969.52	100%	0	\$0.00	0	
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%		·		
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA 0	

Total		64	\$11,682,909.45	100%	0	\$0.00	0	
21.40 (1717)	** ***	7.0	011 167 200 02	1000		Φ0.00	27.4	
31406VWD4	Unavailable	58 58	\$11,165,308.92	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		50	\$11,165,308.92	100%	U	\$0.00	U	
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	1	\$100,236.47	NA 0	
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA 0	
Total		131	\$22,032,702.98	100%	1	\$100,236.47	0	
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	1	\$127,125.20	NA 0	
	Unavailable	14	\$2,204,410.00	8.22%	1	\$240,994.92	NA 0	
Total		144	\$26,828,807.39	100%	2	\$368,120.12	0	
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA 0	
Total	Onavanable	138	\$27,638,925.06 \$27,638,925.06	100%	0	\$0.00 \$0.00	NA U	
Total		130	Ψ21,030,723.00	100 /0	U	φυ.υυ		
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	1	\$240,800.00	NA 0	
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA 0	
Total		117	\$30,103,634.00	100%	1	\$240,800.00	0	
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA 0	
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA 0	
Total		108	\$21,366,964.00	100%	0	\$0.00	0	
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA 0	
	Unavailable	118	\$28,128,803.19	55.21%	1	\$256,400.00	NA 0	
Total		219	\$50,947,067.85	100%	1	\$256,400.00	0	
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA 0	
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA 0	
Total		58	\$5,286,081.91	100%	0	\$0.00	0	
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA 0	
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA 0	
Total		24	\$5,214,951.11	100%	0	\$0.00	0	
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20			·		
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA 0	

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Total		30	\$5,707,573.20	100%	0	\$0.00	0	
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA 0	
	Unavailable	29	\$3,719,880.62	69.13%	1	\$110,145.23	NA 0	
Total		42	\$5,381,354.84	100%	1	\$110,145.23	0	<u> </u>
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA 0	
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA 0	<u> </u>
Total		31	\$6,071,791.73	100%	0	\$0.00	0	
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA 0	
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA 0	L
Total		85	\$7,667,873.22	100%	0	\$0.00	0	<u> </u>
								<u> </u>
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA 0	
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA 0	L
Total		52	\$6,840,934.22	100%	0	\$0.00	0	<u> </u>
								<u> </u>
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA 0	
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA 0	
Total		100	\$7,151,242.97	100%	0	\$0.00	0	<u> </u>
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA 0	
	Unavailable	41	\$9,478,531.38	89.17%		\$0.00	NA 0	
Total		46	\$10,629,941.38	100%	0	\$0.00	0	
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA 0	
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA 0	
Total		53	\$11,298,531.00	100%	0	\$0.00	0	
								<u> </u>
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA 0	
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA 0	
Total		63	\$8,260,000.73	100%	0	\$0.00	0	
								<u> </u>
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA 0	
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA 0	
Total		96	\$21,984,173.41	100%	0	\$0.00	0	

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31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	,	NA)	
	Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA ()	
Total		101	\$20,436,770.67	100%	1	\$199,526.08	(0	
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA ()	
Total		26	\$6,481,917.11	100%	0	\$0.00	(0	
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA)	
	Unavailable	50	\$6,527,929.98	69.67%	1	\$156,152.15	NA ()	
Total		71	\$9,369,904.98	100%	1	\$156,152.15	(0	
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA ()	
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA ()	
Total		69	\$6,718,931.85	100%	0	\$0.00	(0	
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA)	
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA ()	
Total		120	\$28,433,677.01	100%	0	\$0.00	(0	
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA)	
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA ()	
Total		75	\$12,897,891.89	100%	0	\$0.00	(0	
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA ()	
Total		227	\$53,413,663.87	100%	0	\$0.00	(0	
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%		\$353,200.09	NA (-	
	Unavailable	233	\$55,167,779.73	80.39%		\$447,767.07	NA ()	
Total		294	\$68,623,362.13	100%	3	\$800,967.16	()	
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%		·		4	
	Unavailable	27	\$4,720,336.56				NA ()	
Total		32	\$5,539,836.56	100%	0	\$0.00	()	

31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	
Total		25	\$5,801,418.05	100%	0	\$0.00		0	
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31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	
Total		19	\$3,001,569.66	100%	0	\$0.00		0	
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	
Total		39	\$7,233,975.88	100%	0	\$0.00		0	
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	
	Unavailable	62	\$6,107,166.06	78.63%	1	\$127,118.06		0	
Total		79	\$7,766,757.75	100%	1	\$127,118.06		0	
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31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	
	Unavailable	17	\$4,338,249.43	71.83%	1	\$150,957.89		0	
Total		23	\$6,039,307.43	100%	1	\$150,957.89		0	
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31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	
	Unavailable	124	\$7,835,442.13	80.07%	1	\$45,943.34		0	
Total		157	\$9,785,217.13	100%	1	\$45,943.34		0	
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00		0	
Total		95	\$9,427,874.47	100%	0	\$0.00		0	
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31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00		Н	
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00		0	
Total		92	\$18,331,176.22	100%	0	\$0.00		0	
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	
Total		40	\$5,379,402.22	100%	0	\$0.00		0	
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31406VXL5	COUNTRYWIDE HOME	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	

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	LOANS, INC.							1	
	Unavailable	49	\$6,353,768.33	75.74%		·	NA	0	
Total		64	\$8,388,778.33	100%	0	\$0.00		0	
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	
Total		51	\$11,790,424.78	100%	0	\$0.00	l	0	
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	
	Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	
Total		387	\$45,411,909.33	100%	0	\$0.00	I	0	
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	
	Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	
Total		71	\$12,179,616.68	100%	0	\$0.00		0	
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	
	Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	
Total		144	\$31,302,094.44	100%	0	\$0.00		0	
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	1	\$215,875.01	NA	0	
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	
Total		101	\$17,535,431.08	100%	1	\$215,875.01		0	
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	1	\$346,973.87	NA		
	Unavailable	160	\$42,251,593.32	84.5%	0	· ·	NA	0	
Total		188	\$50,002,567.32	100%	1	\$346,973.87		0	
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	
	Unavailable	153	\$40,039,295.00	80.07%	1	\$208,744.54	NA	0	
Total		193	\$50,004,313.47	100%	1	\$208,744.54		0	
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	
Total		50	\$6,558,884.81	100%	0	\$0.00		0	
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	

	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	
Total		36	\$6,732,487.54	100%	0	\$0.00		0	
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	
Total		32	\$6,624,530.00	100%	0	\$0.00		0	
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	
Total		38	\$8,489,221.26	100%	0	\$0.00		0	
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31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	1	\$64,770.97	NA	0	
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	
Total		97	\$6,754,345.99	100%	1	\$64,770.97		0	
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	
	Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0	
Total		21	\$4,242,445.08	100%	1	\$267,109.71		0	
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	
Total		25	\$4,268,762.59	100%	0	\$0.00		0	
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	
Total		21	\$3,989,727.63	100%	0	\$0.00		0	
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	
Total		26	\$4,731,708.93	100%	0	\$0.00		0	
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31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%		·	NA	0	
	Unavailable	38	\$3,518,529.30		-			\vdash	
Total		54	\$4,917,767.30	100%	0	\$0.00		0	
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	
	Unavailable	21	\$3,941,073.98	55.53%	2	\$488,903.16	NA	0	
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Total		38	\$7,096,894.98	100%	2	\$488,903.16	()	
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA)	
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA ()	
Total		143	\$30,002,526.05	100%	0	\$0.00	()	
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA)	
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA ()	
Total		27	\$5,266,531.75	100%	0	\$0.00	()	
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA)	
	Unavailable	28	\$2,735,570.79	60.64%	0		NA ()	
Total		46	\$4,511,454.08	100%	0	\$0.00	()	
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA)	
	Unavailable	12	\$1,895,703.62	34.7%	-		NA ()	
Total		29	\$5,463,339.62	100%	0	\$0.00	()	
31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA)	
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA (
Total	o na i minero	21	\$4,683,485.00	100%	1	\$154,583.99	(_	
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31406VYH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA)	
	Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA ()	
Total		23	\$4,626,467.75	100%	0	\$0.00	()	
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA)	
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA ()	
Total		21	\$4,690,813.36	100%	0	\$0.00	()	
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA)	
	Unavailable	43	\$2,710,885.29	60.99%			NA ()	
Total		74	\$4,445,047.29	100%	0	\$0.00	()	
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31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA)	
	Unavailable	30	\$3,935,550.00	70.71%		·		_	
Total		43	\$5,566,083.74	100%	0	\$0.00	()	

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31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	
Total		48	\$4,765,260.00	100%	0	\$0.00		0	
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	
	Unavailable	54	\$3,394,765.46	59.63%	-		NA	0	
Total		90	\$5,693,393.46	100%	0	\$0.00		0	
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	
Total		24	\$5,832,918.04	100%	0	\$0.00		0	
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	
	Unavailable	65	\$12,935,179.00	55.09%	-		NA	0	
Total		119	\$23,482,092.82	100%	0	\$0.00		0	
31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	
	Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	
Total		12	\$1,094,697.96	100%	0	\$0.00		0	
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	
Total		10	\$1,096,974.44	100%	0	\$0.00		0	
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	
Total		64	\$13,659,121.00	100%	0	\$0.00		0	
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	1	\$172,843.32	NA	0	
	Unavailable	52	\$11,195,477.13	49.52%	1	\$295,509.42	NA	0	
Total		97	\$22,607,618.13	100%	2	\$468,352.74		0	
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	
	Unavailable	110	\$25,378,376.00			\$248,240.69	NA		
Total		141	\$30,201,526.96	100%	1	\$248,240.69		0	

31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	
Total		135	\$28,321,292.00	100%	0	\$0.00		0	
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31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	
Total		77	\$4,260,476.64	100%	0	\$0.00		0	
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	
Total		18	\$3,725,974.53	100%	0	\$0.00		0	
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31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	
	Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00		0	
Total		81	\$19,062,181.00	100%	0	\$0.00		0	
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31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	1	\$368,876.42	NA	0	
	Unavailable	119	\$26,670,943.00	62.27%	1	\$200,000.00	NA	0	
Total		196	\$42,831,705.00	100%	2	\$568,876.42		0	
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31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00		0	
Total		60	\$4,069,867.22	100%	0	\$0.00		0	
31406VZ58	COUNTRYWIDE HOME LOANS, INC.	1	\$163,865.57	3.95%	0	\$0.00	NA	0	
	Unavailable	14	\$3,989,000.00	96.05%	0	\$0.00		0	
Total		15	\$4,152,865.57	100%	0	\$0.00		0	
31406VZ66	COUNTRYWIDE HOME	5	\$1,062,700.00	26.69%	0	\$0.00	NA	n	
51400 7200	LOANS, INC.				1			Н	
TD 4 1	Unavailable	14	\$2,919,389.00	73.31%	1	\$141,324.07	NA	0	
Total		19	\$3,982,089.00	100%	1	\$141,324.07		V	
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	
	Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	
Total		22	\$3,866,777.30	100%	0	\$0.00		0	
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31406VZ82	COUNTRYWIDE HOME	4	\$492,060.00	10.66%	0	\$0.00	NA	0	

	LOANS, INC.	Ī							
	Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	
Total		35	\$4,616,686.11	100%	0	\$0.00		0	
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	
	Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	
Total		25	\$5,187,391.00	100%	0	\$0.00		0	
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	
	Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	
Total		31	\$4,231,844.75	100%	0	\$0.00		0	
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	
	Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	
Total		21	\$4,298,065.00	100%	0	\$0.00		0	
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	
	Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	
Total		26	\$4,379,207.20	100%	0	\$0.00		0	
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	
	Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	
Total		52	\$9,754,273.67	100%	0	\$0.00		0	
31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	Ш	
	Unavailable	61	\$4,058,631.68	69.19%	0	,	NA	0	
Total		87	\$5,865,586.68	100%	0	\$0.00		0	
31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	
	Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	
Total		50	\$4,873,944.29	100%	0	\$0.00		0	
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	
	Unavailable	48	\$6,198,362.71	69.32%		i i	NA	0	
Total		69	\$8,941,222.71	100%	0	\$0.00		0	
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	

	Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	
Total		120	\$7,364,693.84	100%	0	\$0.00		0	
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	
	Unavailable	55	\$5,401,169.24	76.7%	1	\$87,964.11	NA	0	
Total		72	\$7,042,132.24	100%	1	\$87,964.11		0	
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	
Total		61	\$14,244,676.38	100%	0	\$0.00		0	
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31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	O	
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	
Total		20	\$4,641,700.00	100%	0	\$0.00		0	
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0	
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	
Total		711	\$138,530,004.10	100%	1	\$288,105.60		0	
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%		,		Н	
	Unavailable	81	\$17,230,731.65	77.59%			NA		
Total		103	\$22,208,600.57	100%	0	\$0.00		0	
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	1	\$70,002.86	NA	0	
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	
Total		62	\$3,295,052.74	100%	1	\$70,002.86		0	
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,948,327.13	56.02%	1	\$104,575.67	NA	0	
Total		22	\$3,478,002.13	100%	1	\$104,575.67		0	
								Ц	
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%		·		0	
	Unavailable	23	\$2,098,789.00	60.08%	-			$\boldsymbol{ au}$	
Total		39	\$3,493,160.00	100%	0	\$0.00		0	
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	

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Total		20	\$3,613,263.07	100%	0	\$0.00	0	
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA 0	
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA 0	
Total		21	\$3,347,303.97	100%	0	\$0.00	0	
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA 0	
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA 0	
Total		14	\$3,306,693.79	100%	0	\$0.00	0	
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%		,	NA 0	
	Unavailable	38	\$2,288,814.23	70.14%	0		NA 0	
Total		57	\$3,263,000.38	100%	0	\$0.00	0	
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%		,	NA 0	
	Unavailable	73	\$14,256,781.00	71.68%		·	NA 0	
Total		102	\$19,888,651.00	100%	0	\$0.00	0	
31406VZY5	COUNTRYWIDE HOME	37	\$8,778,371.83	28.82%	0	\$0.00	NA 0	
51400 VZ 13	LOANS, INC.					,		
	Unavailable	92	\$21,682,328.00	71.18%		· ·	NA 0	
Total		129	\$30,460,699.83	100%	0	\$0.00	0	
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA 0	
Total	Chavanable	108	\$21,522,551.93	100%		·	0	
1000		100	ψ 21,022,001 ,00	100 /6	Ů	ψοίου	, ,	
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA 0	
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA 0	
Total		40	\$5,283,058.23	100%	0	\$0.00	0	
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA 0	
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA 0	
Total		87	\$11,090,731.77	100%	0	\$0.00	0	
31406W2E3	Unavailable	39	\$4,080,937.62	100%		·	NA 0	
Total		39	\$4,080,937.62	100%	0	\$0.00	0	
 	IDWIN MODES + SE							
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%		·	NA 0	
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA 0	

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Total		27	¢2 117 707 70	1000	0	ቀ ለ ለላ		0	
Total		21	\$3,117,706.78	100%	U	\$0.00	<u> </u>	V	
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,276,764.36		-	\$0.00	NA		
Total		13	\$1,332,664.36	100%	0	\$0.00	·	0	
2140632216	TTm name 11 - 1 - 1		¢1 027 247 71	1000		#0.00	***	H	
31406W2H6	Unavailable	9	\$1,037,347.71 \$1,037,347.71	100%	0	\$0.00 \$0.00	NA	V	
Total		+ 9	\$1,037,347.71	100%	U	\$0.00	<u> </u>	V	_
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	
Total		13	\$1,265,240.00	100%	0	\$0.00		0	
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	
Total		35	\$2,253,798.14	100%	0	\$0.00		0	
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	1	\$75,279.78	NA	1	\$75,
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	
Total		103	\$6,574,831.99	100%	1	\$75,279.78		1	\$75,
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66			\$0.00	NA	Ш	
<u> </u>	Unavailable	23	\$1,351,110.17			,	NA	-	
Total		89	\$5,581,187.83	100%	0	\$0.00	·	0	
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	
Total		22	\$2,170,079.87	100%	0	\$0.00		0	
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	
Total		50	\$2,869,917.40	100%	0	\$0.00	_ 	0	
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	
	Unavailable	6	\$579,665.29			\$0.00	NA	-	
Total		36	\$3,537,944.53	100%	0	\$0.00	·	0	
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	

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	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA 0	
Total	Ollavaliable	115	\$26,100,614.16	100%	0	\$0.00	NAU	
Total		113	φ 20,100,014.10	100 %	U	φυ.υυ	U	
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA 0	
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA 0	
Total		53	\$6,970,856.79	100%	0	\$0.00	0	
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA 0	
	Unavailable	16	\$1,576,411.58	24.46%		·	NA 0	
Total		66	\$6,444,903.05	100%	0	\$0.00	0	
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%		,		
	Unavailable	13	\$3,102,249.65	22.65%		\$0.00	NA 0	
Total		63	\$13,696,174.11	100%	0	\$0.00	0	
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA 0	
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA 0	
Total		66	\$8,587,691.64	100%	0	\$0.00	0	
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA 0	
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA 0	
Total		81	\$7,908,840.97	100%	0	\$0.00	0	
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%		,		
	Unavailable	27	\$5,041,110.77					
Total		132	\$28,356,143.32	100%	0	\$0.00	0	
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%		·		
	Unavailable	14	\$1,774,025.41	15.89%	_	·	NA 0	
Total		86	\$11,162,263.00	100%	0	\$0.00	0	
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA 0	
	Unavailable	8	\$767,568.25	40.12%			NA 0	
Total		20	\$1,913,276.81	100%	0	\$0.00	0	
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%		·		
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA 0	

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Total		40	\$8,470,685.22	100%	0	\$0.00		0	
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	
Total		28	\$3,591,598.10	100%	0	\$0.00		0	
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	
Total		17	\$1,661,773.50	100%	0	\$0.00		0	
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	
Total		22	\$4,816,480.13	100%	0	\$0.00		0	
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	
Total		14	\$1,757,236.48	100%	0	\$0.00		0	
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	
Total		52	\$8,721,974.33	100%	0	\$0.00		0	
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	1	\$151,518.27	NA	0	
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	
Total		88	\$20,004,340.27	100%	1	\$151,518.27		0	
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,142,820.14	12.7%			NA	0	
Total		71	\$8,999,567.77	100%	0	\$0.00		0	
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	
Total		56	\$12,896,473.31	100%	0	\$0.00		0	
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,175,100.97	25.47%	0		NA	0	
Total		71	\$4,612,869.42	100%	0	\$0.00		0	
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	

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	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	
Total		58	\$5,668,422.22	100%	0	\$0.00		0	
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	
Total		67	\$4,255,985.42	100%	0	\$0.00		0	
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31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	
Total		60	\$13,729,334.03	100%	0	\$0.00		0	
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	
Total		89	\$19,763,380.38	100%	0	\$0.00		0	
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	
Total		76	\$9,873,387.14	100%	0	\$0.00		0	
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	
Total		51	\$11,725,557.66	100%	0	\$0.00	(0	
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA		
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	
Total		31	\$3,059,739.59	100%	0	\$0.00		0	
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	
Total		26	\$3,267,787.59	100%	0	\$0.00	(0	
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	
Total		13	\$1,694,165.95	100%	0	\$0.00		0	
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	

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Total		29	\$2,028,366.44	100%	0	\$0.00		0	
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	O	
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	
Total		24	\$2,409,249.00	100%	0	\$0.00		0	
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31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00		0	
Total		38	\$2,322,375.00	100%	0	\$0.00		0	
31406W4Y7	UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0	
	Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0	
Total		24	\$5,385,574.58	100%	0	\$0.00		0	
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31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	
Total		39	\$5,189,621.16	100%	0	\$0.00		0	
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	
Total		62	\$13,863,841.53	100%	0	\$0.00		0	
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	—	
Total		226	\$48,623,354.98	100%	0	\$0.00		0	
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	
Total		40	\$8,136,047.08	100%	0	\$0.00		0	
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	1	\$271,597.97	NA	0	
Total		48	\$10,664,395.22	100%	1	\$271,597.97		0	
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	
Total		40	\$10,063,258.88	100%	0	\$0.00		0	
31406WLT9	HSBC MORTGAGE	76	\$19,149,188.33	100%	0	\$0.00	NA	0	

	CORPORATION (USA)							Ш	
Total		76	\$19,149,188.33	100%	0	\$0.00		0	
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31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	
Total		22	\$5,648,070.00	100%	0	\$0.00		0	
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31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	1	\$332,662.91	NA	0	
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	
Total		53	\$10,915,247.89	100%	1	\$332,662.91		0	
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31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	
Total		48	\$10,000,510.17	100%	0	\$0.00		0	
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31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	
Total		249	\$50,982,710.27	100%	0	\$0.00		0	
21.40.(WP)./2	HSBC MORTGAGE	25	Φ.C. 202. 100. 0.4	70.04%	0	Φ0.00	27.4	$\frac{1}{2}$	
31406WRY2	CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00		Н	
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00		0	
Total		37	\$7,975,198.04	100%	0	\$0.00		0	
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31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	
Total		42	\$10,025,876.04	100%	0	\$0.00		0	
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	
Total		101	\$23,009,396.18	100%	0	\$0.00		0	
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31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	
Total		36	\$7,559,000.77	100%	0	\$0.00		0	
	TION C MONTO A CE							H	
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	
Total		31	\$3,999,692.78	100%	0	\$0.00		0	
21.40(3)/77.52	HODO MOREC CE	1.1	ΦΦ 000 002 00	100~		do co	***		
31406WT53	HSBC MORTGAGE	14	\$2,999,883.00	100%	0	\$0.00	NA	U	

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	CORPORATION (USA)							
Total		14	\$2,999,883.00	100%	0	\$0.00)
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA)
Total		13	\$2,999,968.61	100%	0	\$0.00)
31406WT79	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA)
Total		15	\$3,000,000.00	100%	0	\$0.00)
31406WT87	HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA)
Total		16	\$1,999,983.36	100%	0	\$0.00)
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA)
Total		21	\$4,000,491.04	100%	0	\$0.00	()
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA)
Total		38	\$8,000,491.20	100%	0	\$0.00	()
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA)
m	Unavailable	3	\$865,914.93	24.74%		·	NA)
Total		14	\$3,499,927.39	100%	0	\$0.00		<u>) </u>
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%		+ 0.000		
Total		15	\$3,000,351.17	100%	0	\$0.00)
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA)
Total		13	\$2,999,987.84	100%	0	\$0.00	()
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA)
Total		27	\$5,999,677.35	100%	0	\$0.00)
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA)
Total		39	\$7,999,655.94	100%	0	\$0.00	()
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA)
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA)

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Total		20	\$4,000,229.48	100%	0	\$0.00		0	
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	
	Unavailable	1	\$63,200.00	0.9%	_		NA	0	
Total		39	\$7,000,243.61	100%	0	\$0.00		0	
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	
Total		35	\$6,999,474.04	100%	0	\$0.00		0	
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	
Total		15	\$3,000,530.92	100%	0	\$0.00		0	
31406WTR5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	
Total		16	\$3,000,713.92	100%	0	\$0.00		0	
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	
Total		10	\$2,499,898.19	100%	0	\$0.00		0	
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	
Total		20	\$3,999,700.00	100%	0	\$0.00		0	
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,139,157.46		_	·	NA	_	
Total		20	\$4,999,932.82	100%	0	\$0.00		0	
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	
Total		14	\$2,000,058.81	100%	0	\$0.00		0	
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	2	\$669,517.35	NA	0	
Total		19	\$3,444,017.75	100%	2	\$669,517.35		0	
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	
	Unavailable	93	\$17,791,230.52	47.81%		· ·	NA	0	
Total		194	\$37,213,968.84	100%	0	\$0.00		0	
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0	

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Total		13	\$1,141,715.00	100%	1	\$89,234.36		0	
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	
	Unavailable	13	\$2,518,895.32	39.14%	_		NA	0	
Total		33	\$6,435,396.57	100%	0	\$0.00		0	
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	
Total		18	\$3,797,150.00	100%	0	\$0.00		0	
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	
Total		19	\$3,000,332.40	100%	0	\$0.00		0	
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%		·		4	
m 4 1	Unavailable	4	\$844,000.00	21.1%		,	NA	0	
Total		20	\$4,000,439.53	100%	0	\$0.00		V	
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	
Total		34	\$5,263,428.81	100%	0	\$0.00		0	
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	
Total		32	\$6,999,551.74	100%	0	\$0.00		0	
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%		· ·			
	Unavailable	4	\$754,581.97						
Total		18	\$4,000,120.17	100%	0	\$0.00		0	
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		13	\$3,000,200.00	100%	0	\$0.00		0	
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50				NA		
Total	Unavailable	3 18	\$286,950.00 \$1,539,697.50				NA	0	
- Viai		10	Ψ1,557,071.50	100 /0	U	φυ.υυ		J	
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	1	\$100,128.81	NA	0	
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	
Total		19	\$1,863,540.46	100%	1	\$100,128.81		0	
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	
DITOUN NIVID	DIMIN OF AMERICA NA	1 J	ΨΔ,πυΔ,υΔυ.υ9	UT.U /0	U	φυ.υυ	11/1	U	

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	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	n	
Total	Chavanaoic	18	\$2,903,780.69	100%	0	\$0.00		0	
Total		10	Ψ2,5 02,7 00.05	100 /0	Ů	ψ0.00		+	
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00			
Total		65	\$9,393,248.33	100%	0	\$0.00		0	
			, ,						
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	O	
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	O	
Total		16	\$1,666,299.71	100%	0	\$0.00		0	
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	_	
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	
Total		14	\$2,136,122.04	100%	0	\$0.00	(0	
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA		
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	_	
Total		55	\$9,066,616.98	100%	0	\$0.00		0	
								1	
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00		0	\$0.00	NA		
	Unavailable	57	\$7,105,121.25	83.46%	1	\$107,648.83	NA	_	
Total		65	\$8,513,071.25	100%	1	\$107,648.83		0	
24.40.6333334		10	44.722.264.00	00 = 0 ~		40.00	27.1		
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	·	NA		
TD ()	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	_	
Total		13	\$1,857,261.00	100%	0	\$0.00		0	
31406WWH3	BANK OF AMERICA NA	37	¢2 202 571 07	1000/	0	00.02	NA	<u> </u>	
Total	BANK OF AMERICA NA	37	\$2,203,571.97 \$2,203,571.97	100% 100%	0	\$0.00 \$0.00		0	
lotai		31	\$2,203,371.97	100%	U	\$0.00		+	
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	1	
D1400 W WJ9	Unavailable	1	\$85,000.00	2.51%	0	\$0.00		_	
Total	Onavanable	37	\$3,389,596.08	100%	0	\$0.00 \$0.00	IVA	n	
Total		- 37	ψ5,507,570.00	100 /0	U	ψ 0.00		+	
	IRWIN MORTGAGE							t	
31406WX25	CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	C	
<u> </u>	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	О	
Total		64	\$11,997,836.59	100%	0	\$0.00		0	
			. , ,						
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	О	
Total		85	\$16,661,845.99	100%	0	\$0.00		0	
31406WX41	IRWIN MORTGAGE	2	\$462,600.00	4.01%	0	\$0.00	NA	\int	
D1400 W A41	CORPORATION		·						
	Unavailable	55	\$11,079,551.06		0	\$0.00		_	
Total		57	\$11,542,151.06	100%	0	\$0.00		0	

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31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	
Total		15	\$1,905,034.60	100%	0	\$0.00		0	
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	
Total		55	\$7,207,206.91	100%	0	\$0.00		0	
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	
Total		123	\$18,980,661.87	100%	0	\$0.00		0	
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	
Total		34	\$6,329,445.00	100%	0	\$0.00		0	
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	
Total	Onevandore	26	\$5,010,948.00	100%	0	\$0.00	1171	0	
			, ,						
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	
	Unavailable	71	\$12,455,952.40	94.75%	2	\$280,572.81	NA	1	\$170,
Total		75	\$13,145,922.40	100%	2	\$280,572.81		1	\$170,
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	
	Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	
Total		67	\$12,907,504.42	100%	0	\$0.00		0	
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	
Total		107	\$18,707,826.45	100%	0	\$0.00		0	
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	
	Unavailable	64	\$11,329,928.90	78.94%	1	\$225,536.41	NA	0	
Total		79	\$14,352,913.95	100%	1	\$225,536.41		0	
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	

	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA ()	
Total		89	\$18,371,948.88	100%	0	\$0.00	(
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	1	\$241,934.35	NA)	
	Unavailable	99	\$18,978,151.00	87.87%	0	,	NA ()	
Total		112	\$21,597,313.84	100%	1	\$241,934.35	()	
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA ()	
	Unavailable	95	\$18,728,921.92	93.53%	0		NA ()	
Total		101	\$20,024,175.77	100%	0	\$0.00	()	
31406WXK5	IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA)	
	Unavailable	21	\$5,058,830.58	92.84%	0	\$0.00	NA ()	
Total		23	\$5,449,230.58	100%	0	\$0.00	()	
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA)	
	Unavailable	13	\$2,570,965.00	82.3%	0		NA ()	
Total		16	\$3,123,745.00	100%	0	\$0.00)	
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA)	
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA ()	
Total		27	\$5,939,595.05	100%	0	\$0.00	()	
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA ()	
	Unavailable	66	\$4,386,111.95	90.43%	1	\$49,901.49	NA ()	
Total		73	\$4,850,461.95	100%	1	\$49,901.49	()	
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA)	
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA ()	
Total		62	\$6,000,168.04	100%	0	\$0.00	()	
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA)	
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA ()	
Total		71	\$6,874,736.94	100%	0	\$0.00	()	
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA)	
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA ()	

Total		30	\$6,016,904.40	100%	0	\$0.00		0	
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00		-	
Total		23	\$1,408,114.76	100%	0	\$0.00		0	
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31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	,		Н	
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00			
Total		19	\$1,212,907.69	100%	0	\$0.00		0	
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	
Total	Chavanasie	12	\$1,162,434.85	100%	0	\$0.00	1471	0	
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31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	
Total		44	\$3,037,438.15	100%	0	\$0.00		0	
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	
Total		15	\$1,468,980.00	100%	0	\$0.00		0	
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31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00			
Total		84	\$12,840,743.13	100%	0	\$0.00		0	
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	
Total		63	\$10,599,763.38	100%	0	\$0.00		0	
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	
Total		77	\$14,685,525.07	100%	0	\$0.00		0	
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	
Total		9	\$1,474,935.18	100%	0	\$0.00		0	
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31406WYB4		13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION								
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	
Total		53	\$7,984,773.60	100%	0	\$0.00		0	
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	
Total		56	\$6,823,862.62	100%	0	\$0.00		0	
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	
Total		28	\$4,581,263.57	100%	0	\$0.00		0	
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	
Total		10	\$1,549,146.39	100%	0	\$0.00		0	
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	
Total		9	\$2,087,850.00	100%	0	\$0.00		0	
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	
Total		65	\$9,814,030.91	100%	0	\$0.00		0	
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	n	
Total	Chavanaoic	17	\$2,949,419.78 \$2,949,419.78	100%	0	·		0	
			+- /			7 3 3 3		Ť	
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	
	Unavailable	71	\$9,621,878.98	95.07%			NA	0	
Total		75	\$10,120,378.98	100%	0	\$0.00		0	
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	
	Unavailable	46	\$5,737,235.49	84.57%	-	·	NA	0	
Total		58	\$6,783,841.49	100%	0	\$0.00		0	
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	
Total		9	\$1,052,453.11	100%	0	\$0.00		0	

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31406WYU2	IRWIN MORTGAGE	5	¢712 700 00	31.51%	0	\$0.00	NA 0
51400W 1 U 2	CORPORATION	5	\$712,700.00				
	Unavailable	10	\$1,549,125.00	68.49%		\$0.00	NA 0
Total		15	\$2,261,825.00	100%	0	\$0.00	0
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA 0
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA 0
Total		13	\$1,770,500.00	100%	0	\$0.00	0
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA 0
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA 0
Total		13	\$1,201,334.07	100%	0	\$0.00	0
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA 0
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA 0
Total		19	\$1,587,164.50	100%	0	\$0.00	0
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA 0
Total	Chavanaore	11	\$1,537,036.56	100%	0	\$0.00	0
			, , , , , , , , , , , ,			,	
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA 0
Total		15	\$1,405,262.04	100%	0	\$0.00	0
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA 0
Total	Chavanadic	11	\$1,249,337.06	100%	0	\$0.00 \$0.00	0
Total		11	Ψ1,242,337.00	100 /0	U	Ψ0.00	
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA 0
Total		8	\$1,258,401.73	100%	0	\$0.00	0
31406X3H3	Unavailable	21	\$1,813,509.23	100%		\$0.00	NA 0
Total		21	\$1,813,509.23	100%	0	\$0.00	0
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA 0
Total	Chavanable	24	\$3,998,019.43	100%		\$0.00 \$0.00	NA U
lotai		27	ψ3,770,017.43	100 /0	U	φυ.υυ	
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA 0
Total		11	\$1,736,349.86	100%	-	\$0.00	0
31406X3L4	Unavailable	16	\$2,737,455.67	100%	-	\$0.00	NA 0
Total		16	\$2,737,455.67	100%	0	\$0.00	0
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA 0
Total	DANK OF AMERICA NA	10	\$1,793,924.00 \$1,793,924.00	100%		\$0.00 \$0.00	0
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31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	
	Unavailable	102	\$19,064,008.66	39%	1	\$217,102.55	NA	0	
Total		255	\$48,879,553.26	100%	1	\$217,102.55		0	
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	
	Unavailable	49	\$8,962,692.99	53.72%	-		NA	0	
Total		86	\$16,683,409.40	100%	0	\$0.00		0	
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	
	Unavailable	73	\$14,291,445.55	28.96%	1	\$178,784.02	NA	0	
Total		255	\$49,356,263.02	100%	1	\$178,784.02		0	
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	
Total	o na variacio	224	\$43,053,991.52	100%	0	· ·	1	0	
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	
Total		254	\$49,252,531.93	100%	0	\$0.00	ļ	0	
								-	
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%		,		_	
	Unavailable	69	\$13,147,496.23	50.92%	-	·	NA	7	
Total		144	\$25,821,071.61	100%	0	\$0.00		0	
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	Ω	
Total	Chavanaoic	136	\$23,544,125.95	100%	0			0	
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31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	
Total		75	\$10,989,397.51	100%	0	\$0.00		0	
	CHASE HOME							+	
31406XAJ1	FINANCE, LLC	29	\$2,787,869.55	45.44%		·		-	
	Unavailable	34	\$3,346,905.98	54.56%			NA		
Total		63	\$6,134,775.53	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	
Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	
	333	\$32,735,692.70	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	
Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	
	94	\$9,237,451.70	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	
Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	
	32	\$2,143,097.06	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%		·			
Unavailable					,	NA	O O	
	40	\$2,720,003.05	100%	U	\$0.00		U	
CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	
Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	
	305	\$20,105,538.55	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%		·			
Unavailable	63	\$3,989,342.58		-	,	NA	0	
	113	\$7,070,983.56	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	
Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	
	67	\$8,506,617.38	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	
	8	\$1,141,539.79	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	11	\$1,703,414.36			·		4	
Unavailable	4	\$585,420.24		-				
	15	\$2,288,834.60	100%	0	\$0.00		0	
	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 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 63 113 CHASE HOME FINANCE, LLC Unavailable 36 CHASE HOME FINANCE, LLC Unavailable 37 CHASE HOME FINANCE, LLC Unavailable 38 CHASE HOME FINANCE, LLC Unavailable 31 67 CHASE HOME FINANCE, LLC Unavailable 31 67	FINANCE, LLC Unavailable S\$5,402,44	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 31 \$3,903,693.96 45.89% CHASE HOME FINANCE, LLC Unavailable 8 \$1,141,539.79 100% CHASE HOME FINANCE, LLC Unavailable 8 \$1,141,539.79 100% CHASE HOME FINANCE, LLC Unavailable 8 \$1,141,539.79 100% CHASE HOME FINANCE, LLC Unavailable 4 \$585,420.24 25.58%	FINANCE, LLC Unavailable 149 \$14,513,739.25 44.34% 0 CHASE HOME FINANCE, LLC Unavailable 54 \$5,292,429.14 57.29% 0 94 \$9,237,451.70 100% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,373,921.46 64.11% 0 32 \$2,143,097.06 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$1,268,196.64 46.51% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$1,458,407.01 53.49% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$2,726,603.65 100% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$3,92,449 58.72% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$3,081,640.98 43.58% 0 CHASE HOME FINANCE, LLC Unavailable 305 \$20,105,538.55 100% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$3,903,693.96 45.89% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$3,903,693.96 45.89% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$3,903,693.96 45.89% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$3,903,693.96 45.89% 0 CHASE HOME FINANCE, LLC Unavailable 31 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HOME FINANCE, LLC Unavailable 54 \$5,292,429.14 57,29% 0 \$0,000 NA CHASE HOME FINANCE, LLC 12 \$769,175.60 35.89% 0 \$0,000 NA CHASE HOME FINANCE, LLC 12 \$769,175.60 35.89% 0 \$0,000 NA CHASE HOME FINANCE, LLC 19 \$1,268,196.64 46.51% 0 \$0,000 NA CHASE HOME FINANCE, LLC 19 \$1,268,196.64 46.51% 0 \$0,000 NA CHASE HOME FINANCE, LLC 19 \$1,458,407.01 53,49% 0 \$0,000 NA CHASE HOME FINANCE, LLC 179 \$11,805,294.49 58.72% 0 \$0,000 NA CHASE HOME FINANCE, LLC 179 \$11,805,294.49 58.72% 0 \$0,000 NA CHASE HOME FINANCE, LLC 19 \$1,268,196.64 41,28% 0 \$0,000 NA CHASE HOME FINANCE, LLC 179 \$11,805,294.49 58.72% 0 \$0,000 NA CHASE HOME FINANCE, LLC 179 \$11,805,294.49 58.72% 0 \$0,000 NA CHASE HOME FINANCE, LLC 179 \$11,805,294.49 58.72% 0 \$0,000 NA CHASE HOME FINANCE, LLC 19 \$3,081,640.98 43,58% 0 \$0,000 NA CHASE HOME FINANCE, LLC 50 \$3,081,640.98 43,58% 0 \$0,000 NA CHASE HOME FINANCE, LLC 50 \$3,081,640.98 43,58% 0 \$0,000 NA CHASE HOME FINANCE, LLC 50 \$3,081,640.98 43,58% 0 \$0,000 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0 CHASE HOME FINANCE, LLC Unavailable 275 \$1,268,196.64 46.51% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 287 \$1,458,407.01 \$3,49% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 298 \$1,373,921.40 64.11% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 210 \$1,458,407.01 \$3,49% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 211 \$1,458,407.01 \$3,49% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 126 \$8,300,244.06 41.28% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 305 \$20,105,538.55 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 310 \$3,989,342.58 \$6.42% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 311 \$7,070,983.56 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 311 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 311 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 311 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 312 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 313 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 314 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 315 \$3,903,693.96 45.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 415 \$1,141,539.79 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 427 \$2,588 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 440 \$2,725,603.65 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 451,141,539,79 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 458,500,617.38 100% 0 \$0.00 NA 0 CHASE H

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	Unavailable	4	\$1,081,849.39		-	+ 0.00			
Total		7	\$1,839,661.31	100%	0	\$0.00		0	
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	
Total		30	\$5,873,063.80	100%	0	\$0.00		0	
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31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43			\$256,541.65		Ш	\$256,
	Unavailable	64	\$11,736,838.09	50.68%	0	,	NA		
Total		119	\$23,159,771.52	100%	1	\$256,541.65		1	\$256,
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	
	Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	
Total		203	\$41,206,588.08	100%	0	\$0.00		0	
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31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28			,		Ш	
	Unavailable	21	\$5,237,082.03	58.33%	0	· ·	NA	0	<u> </u>
Total		40	\$8,977,818.31	100%	0	\$0.00		0	
31406XBB7	CHASE HOME FINANCE, LLC	8	\$1,488,251.30			,		Ш	
	Unavailable	13	\$2,797,499.54	65.27%		· ·	NA	0	
Total		21	\$4,285,750.84	100%	0	\$0.00		0	
31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30			,			
	Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA		
Total		14	\$2,871,683.76	100%	0	\$0.00		0	
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44			\$0.00		Ш	
	Unavailable	8	\$1,421,100.00				NA	0	
Total		21	\$3,065,208.44	100%	0	\$0.00		0	
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	
Гotal		16	\$2,450,201.22	100%	0	\$0.00		0	
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	
Total		225	\$43,496,266.92	100%	0	·		0	1
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31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	1	\$189,293.28	NA 0	
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA 0	
Total		477	\$89,794,902.35	100%	1	\$189,293.28	0	
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA 0	
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA 0	
Total		178	\$31,648,337.48	100%	0	\$0.00	0	
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA 0	
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA 0	
Total		107	\$18,718,827.50	100%	0	\$0.00	0	
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA 0	
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA 0	
Total		124	\$20,498,233.67	100%	0	\$0.00	0	
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA 0	
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA 0	
Total		32	\$5,023,392.67	100%	0	\$0.00	0	
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA 0	
	Unavailable	76	\$12,384,159.29	72.29%		\$0.00	NA 0	
Total		101	\$17,131,357.38	100%	0	\$0.00	0	
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA 0	
Total	U.S. BANK IV.A.	2	\$110,390.42 \$110,390.42	100%	0	\$0.00 \$0.00	0	
Total	-		\$110,370.42	100 %	U	φυ.υυ	U	
31406XD58	Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA 0	
Total	e na vanaere	4	\$1,013,018.55		0	\$0.00	1 1	
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31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA 0	
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA 0	
Total		4	\$1,020,263.48	100%	0	\$0.00	0	
31406XD74	FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA 0	
	Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA 0	
Total		5	\$1,004,023.29	100%	0	\$0.00	0	
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31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA 0	
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA 0	
Total		5	\$1,025,859.10	100%	0	\$0.00	0	
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31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA 0	
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA 0	
Total		9	\$2,011,384.08	100%	0	\$0.00	0	
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA 0	
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA 0	
Total		100	\$22,618,312.54	100%	0	\$0.00	0	
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA 0	
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA 0	
Total		33	\$6,658,311.87	100%	0	\$0.00	0	
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31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA 0	
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA 0	
Total		184	\$12,174,674.22	100%	0	\$0.00	0	
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA 0	
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA 0	
Total		1,835	\$359,305,247.57	100%	0	\$0.00	0	
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA 0	
Total		58	\$3,598,769.29	100%	0	\$0.00	0	
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA 0	
Total		37	\$2,369,251.38	100%	0	\$0.00	0	
31406XE99	Unavailable	27	\$2,693,276.89	100%		\$0.00	NA 0	
Total		27	\$2,693,276.89	100%	0	\$0.00	0	
21406VEA6			\$641.215.16	64.000	0	\$0.00	NI A O	
31406XEA6		5	\$641,315.16	64.09%	U	\$0.00	NA 0	

	FREEDOM MORTGAGE CORP.								
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	
Total		6	\$1,000,589.66	100%	0	\$0.00		0	
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	
Total		6	\$1,050,538.76	100%	0	\$0.00		0	
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	
Total		5	\$1,010,367.87	100%	0	\$0.00		0	
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	
Total		8	\$1,020,528.10	100%	0	\$0.00		0	
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	
Total		4	\$1,033,600.00	100%	0	\$0.00		0	
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	
Total		10	\$1,595,223.87	100%	0	\$0.00		0	
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	
Total		15	\$1,444,524.83	100%	0	\$0.00		0	
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	-
Total		41	\$5,351,223.22	100%	0	\$0.00		0	
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	
Total		8	\$1,730,261.88	100%	0	\$0.00		0	
31406XFD9	Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0	
Total	Chavanable	17	\$4,177,474.05	100%	0	\$0.00		0	
31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	
Total	Unavanaule	37	\$8,400,411.19 \$8,400,411.19	100%	0	\$0.00 \$0.00	INA	0	
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31406XFF4		28	\$2,791,333.53	100%	0	\$0.00	NA	0	

	WACHOVIA		I						
	MORTGAGE								
	CORPORATION								
Total		28	\$2,791,333.53	100%	0	\$0.00		0	
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31406XFG2	WACHOVIA MORTGAGE	53	\$6,898,054.95	100%	0	\$0.00	NA	0	
51400AI G2	CORPORATION	33	\$0,070,034.73	100 /6	U	φυ.υυ	IVA	U	
Total		53	\$6,898,054.95	100%	0	\$0.00		0	
	WACHOVIA								
1406XFH0	MORTGAGE	36	\$7,587,166.51	100%	0	\$0.00	NA	0	
3140021110	CORPORATION	30	ψ1,501,100.51	10070		ψ0.00	1171		
Total		36	\$7,587,166.51	100%	0	\$0.00		0	
	WACHOVIA								
31406XFJ6	MORTGAGE	19	\$4,574,850.56	100%	0	\$0.00	NA	0	
Total	CORPORATION	10	\$4.574.950.56	1000	0	\$0.00		0	
Total		19	\$4,574,850.56	100%	U	\$0.00		U	
	WACHOVIA								
31406XFK3	MORTGAGE	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	
Total		14	\$2,934,078.61	100%	0	\$0.00		0	
	WACHOVIA								
31406XFL1	MORTGAGE	15	\$3,057,657.59	100%	0	\$0.00	NA	0	
514002 H L1	CORPORATION	13	Ψ3,031,031.37	10070		ψ0.00	1171		
Total		15	\$3,057,657.59	100%	0	\$0.00		0	
	WACHOVIA								
31406XFM9	MORTGAGE	18	\$2,488,638.38	100%	0	\$0.00	NA	0	
Total	CORPORATION	18	\$2 400 620 20	100%	0	\$0.00		0	
Total		10	\$2,488,638.38	100%	U	\$0.00		U	
	WACHOVIA								
31406XFN7	MORTGAGE	6	\$1,158,753.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		6	\$1,158,753.00	100%	0	\$0.00		0	
	WACHOVIA							\dashv	
31406XFP2	WACHOVIA MORTGAGE	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	
D 1 1 0 0 2 1 1 2	CORPORATION	332	Ψ105,507,077.05	JU. ⊤ /0	J	φυ.υυ	11/1		
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	
Total		558	\$107,013,478.49	100%	0	·		0	
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31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA 0	ı
Total		213	\$33,620,320.41	100%	0	\$0.00	0	
10001		210	ψυυ,συσ,υμοτιί	100 /0	U	φοιου	ď	
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA 0	
Total	e na vanaere	118	\$21,534,962.63	100%	0	·		
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31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA 0	
Total		110	\$18,097,357.50	100%	0		0	
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31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA 0	
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA 0	
Total		29	\$2,846,651.26	100%	0	\$0.00	0	
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA 0	
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA 0	
Total		49	\$10,981,922.43	100%	0	\$0.00	0	
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA 0	
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA 0	
Total		87	\$14,100,290.28	100%	0	\$0.00	0	
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA 0	
	Unavailable	47	\$4,529,296.49	90.42%	0		NA 0	
Total		52	\$5,009,397.10	100%	0	\$0.00	0	
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA 0	
	Unavailable	77	\$10,485,509.93	70.43%	0		NA 0	
Total		109	\$14,887,152.82	100%	0	\$0.00	0	
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA 0	
	Unavailable	40	\$7,904,441.86	34.03%	0	·	NA 0	
Total		112	\$23,227,688.73	100%	0	\$0.00	0	
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%				
	Unavailable	39	\$2,454,483.41	75.19%	0		NA 0	
Total		53	\$3,264,433.57	100%	0	\$0.00	0	

31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	
Total		33	\$3,442,777.73	100%	0	\$0.00		0	
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	
Total		88	\$18,532,543.77	100%	0	\$0.00		0	
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	
_	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	
Total		44	\$8,851,089.23	100%	0	\$0.00		0	
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31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	·	NA	0	
	Unavailable	61	\$9,842,954.42	70.08%	0	·	NA		
Total		88	\$14,046,179.51	100%	0	\$0.00		0	
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	_	
Total		22	\$4,870,191.30	100%	0	\$0.00		0	
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,813,065.75	49.86%	0	·	NA		
Total		20	\$3,636,090.43	100%	0	\$0.00		0	
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	
	Unavailable	33	\$4,892,304.11	67.44%	0		NA	0	
Total		51	\$7,253,835.98	100%	0	\$0.00		0	
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	
Total		12	\$1,219,806.60	100%	0	\$0.00		0	
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	
Total		8	\$1,881,485.84	100%	0	\$0.00		0	
31406XJA1	SUNTRUST	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	
Total		49	\$3,420,389.55	100%	0	\$0.00		0	
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	
Total		141	\$26,318,848.96	100%	0	\$0.00		0	
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	
Total		87	\$8,652,955.24	100%	0	\$0.00		0	
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	
Total		55	\$3,769,379.11	100%	0	\$0.00		0	
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	
Total		83	\$9,673,251.88	100%	0	\$0.00		0	
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	
Total		107	\$14,576,199.80	100%	0	\$0.00		0	
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA		
_	Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	
Total		59	\$12,905,504.11	100%	0	\$0.00		0	
31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	
Total		55	\$3,422,213.70	100%	0	\$0.00		0	
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	
	Unavailable	25	\$2,474,258.49	69.69%			NA	0	
Total		36	\$3,550,256.96	100%	0	\$0.00		0	
31406XJK9	SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	

	Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	
Total		29	\$3,378,791.00	100%	0	\$0.00		0	
31406XJL7	SUNTRUST	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	
3110011327	MORTGAGE INC.					,		Ш	
	Unavailable	53	\$7,245,484.29	72.74%		,	NA	tt	
Total		73	\$9,960,320.21	100%	0	\$0.00		0	
31406XJM5	SUNTRUST	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	
	MORTGAGE INC.					,		Ш	
T-4-1	Unavailable	13	\$1,523,557.69	33.76%		,	NA	П	
Total		38	\$4,512,901.75	100%	0	\$0.00		0	
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	
Total		48	\$3,118,032.12	100%	0	· ·		0	
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31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	
Total		83	\$5,710,549.17	100%	0	\$0.00		0	
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	
Total		67	\$4,567,343.64	100%	0	\$0.00		0	
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	
Total		28	\$5,523,861.58	100%	0	\$0.00		0	
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	
	Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	
Total	O HWY WHAT WO TO	79	\$12,228,904.65	100%	0		1,12	0	
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31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	
Total		12	\$2,921,468.88	100%	0	\$0.00		0	
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	
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Total		98	\$14,075,726.42	100%	0	\$0.00	0	
31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA 0	
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA 0	
Total		105	\$16,261,840.73	100%	0	\$0.00	0	
31406XJW3	SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA 0	
	Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA 0	
Total		106	\$23,547,735.14	100%	0	\$0.00	0	
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA 0	
	Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA 0	
Total		105	\$23,602,495.30	100%	0	\$0.00	0	
31406XJY9	SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA 0	
	Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA 0	
Total		162	\$33,987,205.54	100%	0	\$0.00	0	
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA 0	
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA 0	
Total		81	\$15,971,399.66	100%	0	\$0.00	0	
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA 0	
Total		259	\$61,186,655.11	100%	0	\$0.00	0	
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA 0	
Total	Chavanable	271	\$66,288,885.12	100%	0	\$0.00	0	
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31406XK50	Unavailable	2,676	\$616,473,319.68	100%	1	\$192,334.34	NA 0	
Total		2,676	\$616,473,319.68	100%	1	\$192,334.34	0	
31406XK68	Unavailable	95	\$21,114,150.28	100%	-	\$0.00	NA 0	
Total		95	\$21,114,150.28	100%	0	\$0.00	0	
31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA 0	
Total		298		100%		\$0.00	0	
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	1	\$278,647.20	NA 0	
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00		
Total		1,045	\$246,067,198.22	100%	1	\$278,647.20	0	

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31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	
Total	11/12	82	\$20,130,726.36	100%	0	\$0.00		0	
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	
	Unavailable	4	\$620,246.36	40.67%	-	·	NA	0	
Total		9	\$1,525,126.86	100%	0	\$0.00		0	
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	
Total		90	\$12,413,016.20	100%	0	\$0.00		0	
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	
Total		59	\$3,340,174.41	100%	0	\$0.00		0	
31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	
Total		66	\$4,607,657.04	100%	0	\$0.00	I	0	
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	
Total		132	\$34,963,335.27	100%	0	\$0.00		0	
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	
	Unavailable	56	\$7,713,310.65			\$129,430.19	NA	_	
Total		128	\$17,593,874.31	100%	1	\$129,430.19		1 \$1	29,
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	
	Unavailable	72	\$7,049,392.89			·	NA	0	
Total		107	\$10,500,036.70	100%	0	\$0.00		0	
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99			·	NA	_	
	Unavailable	47	\$6,402,872.50				NA	0	
Total		79	\$10,737,871.49	100%	0	\$0.00		0	
31406XKJ0	SUNTRUST	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	

Unavailable SUNTRUST MORTGAGE INC.	90 90	\$10,834,497.99 \$12,232,163.40	88.57% 100%	0 0	\$0.00	NA	0	
MORTGAGE INC.		\$12,232,163.40	100%	Λ	40.00			
MORTGAGE INC.	2.1			U	\$0.00		0	
17	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	
Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	
	57	\$12,854,355.16	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	
	58	\$12,241,075.80	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	
Unavailable	3	\$378,500.00		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
	165	\$27,145,099.69	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	
	60	\$4,052,677.36	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55			,		Н	
Unavailable	1	·			· · · · · · · · · · · · · · · · · · ·			
	59	\$3,449,464.19	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	
	24	\$2,327,204.55	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	
	99	\$16,351,559.89	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	
	24	\$4,566,891.25	100%	0	\$0.00		0	
BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	
Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	
	118	\$25,586,262.94	100%	0	\$0.00		0	
Unavailable	26	\$4,447,680.00		0	\$0.00			
	26	\$4,447,680.00	100%	0	\$0.00		U	—
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION BANK OF AMERICA NA Unavailable	N.A. 58 58 58 58	N.A. 58 \$12,241,075.80 58 \$12,241,075.80 58 \$12,241,075.80 58 \$12,241,075.80	N.A. 58 \$12,241,075.80 100% FIRST HORIZON HOME LOAN CORPORATION 162 \$26,766,599.69 98.61% Unavailable 3 \$378,500.00 1.39% 165 \$27,145,099.69 100% FIRST HORIZON HOME LOAN CORPORATION 60 \$4,052,677.36 100% FIRST HORIZON HOME LOAN CORPORATION 58 \$3,415,380.55 99.01% Unavailable 1 \$34,083.64 0.99% FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% BANK OF AMERICA NA 76 \$14,334,004.62 56.02% Unavailable 42 \$11,252,258.32 43.98% Unavailable 26 \$4,447,680.00 100%	N.A. 58 \$12,241,075.80 100% 0 FIRST HORIZON HOME LOAN CORPORATION 162 \$26,766,599.69 98.61% 0 Unavailable 3 \$378,500.00 1.39% 0 FIRST HORIZON HOME LOAN CORPORATION 60 \$4,052,677.36 100% 0 FIRST HORIZON HOME LOAN CORPORATION 58 \$3,415,380.55 99.01% 0 Unavailable 1 \$34,083.64 0.99% 0 FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% 0 FIRST HORIZON HOME LOAN CORPORATION 99 \$16,351,559.89 100% 0 FIRST HORIZON HOME LOAN CORPORATION 99 \$16,351,559.89 100% 0 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 BANK OF AMERICA NA 76 \$14,334,004.62 56.02% 0 Unavailable 42 \$11,252,258.32 43.98% 0 Unavailable 26 \$4,447,680.00 100% 0	N.A. 58 \$12,241,075.80 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 162 \$26,766,599.69 98.61% 0 \$0.00 Unavailable 3 \$378,500.00 1.39% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 60 \$4,052,677.36 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 58 \$3,415,380.55 99.01% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 58 \$3,415,380.55 99.01% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$2,327,204.55 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,566,891.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN 76 \$14,334,004.62 56.02% 0 \$0.00 Unavailable 26 \$4,447,680.00 100% 0 \$0.000	N.A.	N.A. 58 \$12,241,075.80 100% 0 \$0.00 NA 0

31406XNE8	Unavailable	12	\$1,929,196.00	100%	0	\$0.00	NA	0	
Total		12	\$1,929,196.00	100%	0	\$0.00		0	
31406XNF5	Unavailable	8	\$1,546,950.00	100%	0	\$0.00	NA	0	
Total		8	\$1,546,950.00	100%	0	\$0.00		0	
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31406XNG3	Unavailable	23	\$4,239,389.00	100%	0	\$0.00	NA	0	
Total		23	\$4,239,389.00	100%	0	\$0.00		0	
								Ш	
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	
Total		10	\$1,419,870.00	100%	0	\$0.00		0	
21.40.6373347	** "	0	#1.515.25 0.00	1000	- 0	Φ0.00	27.4		
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	
Total		9	\$1,515,250.00	100%	0	\$0.00		U	
31406XNK4	OPTEUM GROUP	11	\$1,579,410.00	100%	0	\$0.00	NA	Λ	
Total	OF LEUM GROUP	11	\$1,579,410.00 \$1,579,410.00	100%	0	\$0.00 \$0.00	NA	n	
lotai		11	φ1,572,410.00	100 /0	U	φ 0.00			
31406XNL2	Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0	
Total	e na vanao re	12	\$2,445,900.00	100%	0	\$0.00	1111	0	
			+-,,-			4 3 4 3 4		Ť	
21.40637005	NATIONAL CITY	2	Ф204 022 10	50.046	_	Φ0.00	NIA		
31406XPS5	MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	U	
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	
Total		5	\$754,295.78	100%	0	\$0.00		0	
								Ц	
31406XPT3	NATIONAL CITY	1	\$143,822.94	10%	0	\$0.00	NA	0	
37.00711.73	MORTGAGE COMPANY		·			,		Ш	
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	
Total		6	\$1,437,740.62	100%	0	\$0.00		0	
	NATIONAL CUTY							Н	
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	
Total	Chavanasie	25	\$4,901,914.08	100%	0	\$0.00	1171	0	
1000			ψ 1,5 0 1,5 1 1 10 0	100 /0	Ů	Ψ0•00		Ť	
24.40.63377340	NATIONAL CITY		44.067.049.76	1000	0	40.00	37.		
31406XPV8	MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	O	
Total		6	\$1,067,842.56	100%	0	\$0.00		0	
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	
Total		39	\$2,445,596.92	100%	0	\$0.00		0	
								Ц	
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%		\$0.00	NA	_	
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	

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Total		23	\$2,229,798.40	100%	0	\$0.00		0	
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	
Total		30	\$2,880,826.97	100%	0	\$0.00	(0	
								-	
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%		·	NA	_	
	Unavailable	51	\$6,559,483.95	97.9%		·		7	
Total		52	\$6,700,006.80	100%	0	\$0.00		0	
21406V062	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	Λ	
31406XQ62	Unavailable	35	\$4,714,889.77	95.22%		·	NA NA		
Total	Onavanable	37	\$4,714,889.77 \$4,951,789.77	100%	0	·		0	
1 Otal		31	φ4,231,762.77	100 70	U	φυ.υυ	<u>'</u>	U	
31406XQ70	Unavailable	14	\$2,616,622.02	100%	1	\$155,007.26	NA	0	
Total		14	\$2,616,622.02	100%	1	\$155,007.26		0	
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%			NA	0	
	Unavailable	29	\$1,927,354.65	85.31%		·	NA	0	
Total		34	\$2,259,355.89	100%	0	\$0.00	(0	
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%		,	NA		
	Unavailable	14	\$2,676,819.32	92.81%	0	·	NA		
Total		15	\$2,884,296.11	100%	0	\$0.00		0	
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	n	
51400/100/	Unavailable	183	\$23,937,317.29	91.36%		·	NA		
Total	Chavanaoic	201	\$26,201,272.13	100%	0			0	
10141		201	Ψ20,201,272.13	100 /0	U	ΨΟ.ΟΟ			
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	
Total		190	\$44,070,270.34	100%	0	\$0.00		0	
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31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86						
	Unavailable	136	\$31,159,128.70			·	NA	T	
Total		143	\$32,509,915.56	100%	0	\$0.00		0	
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	n	
514002(Q12	Unavailable	101	\$19,003,533.10			·			
Total	Chavanaoic	103	\$19,375,533.10	100%		·	11/1	n	
2 0001		100	Ψ12,070,000.10	100 /0	, J	ΨΟ•ΟΟ		+	
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	
	Unavailable	82	\$17,634,870.36			\$0.00	NA	0	
Total		86	\$18,531,821.87	100%	0	\$0.00		0	
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	

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	Unavailable	66	\$13,777,862.92			\$0.00	NA	-	
Total		74	\$15,374,100.22	100%	0	\$0.00		0	
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31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00			\$0.00	NA		
	Unavailable	39	\$8,673,236.41	89.51%		\$0.00	NA	1	
Total		43	\$9,689,636.41	100%	0	\$0.00		0	
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31406XQK1	Unavailable	21	\$3,849,974.10			\$0.00	NA	0	
Total		21	\$3,849,974.10	100%	0	\$0.00		0	
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA		
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	
Total		81	\$10,553,395.27	100%	0	\$0.00		0	
								Ц	
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA		
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	
Total		51	\$10,094,072.30	100%	0	\$0.00		0	
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	
Total		88	\$11,420,143.68	100%	0	\$0.00		0	
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	_	
Total		68	\$4,629,581.90	100%	0	\$0.00		0	
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31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	•	
Total		53	\$5,139,848.60	100%	0	\$0.00		0	
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31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0	
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA		
Total		20	\$3,674,131.44	100%	0	\$0.00	· -	0	
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31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	
	Unavailable	18	\$3,824,710.85	95.51%	1	\$147,144.05			\$147,
Total		19	\$4,004,570.43	100%	1	\$147,144.05	1111		\$147,
		1/	Ψ 1,00 1,00 101TO	100 /0	_	¥11.9111100		Ė	~ = " · 9.
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	n	
Total	Onuvanuoie	24	\$4,285,019.59	100%	0	\$0.00	11/1	0	
1 0001			Ψ-19-20-29-17-137	100 /0	U	ψ 0.00		9	
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	n	
D1700/1 Q V /	Unavailable	40	\$3,950,735.34		0	\$0.00	NA NA	1	
Total	Ollavallault	40	\$4,144,735.34	100%	0	\$0.00 \$0.00		0	
าบเลา		42	Ф4,144,/33.34	100%	U	Φυ.υυ		V	
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31406XQW5	Unavailable	13	\$2,898,365.36	 	1 1	+	NA	-	
Total		13	\$2,898,365.36	100%	0	\$0.00	!	0	<u> </u>
		\longrightarrow		<u> </u>	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$!	⊥'	<u> </u>
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	1		· · · · · · · · · · · · · · · · · · ·	NA		
	Unavailable	25	\$1,722,097.98	1	$\boldsymbol{ o}$,	NA	77	
Total		26	\$1,805,520.64	100%	0	\$0.00	!	0	<u>'</u>
		\longrightarrow		<u> </u>	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$!	⊥'	<u>'</u>
31406XQY1	Unavailable	24	\$3,131,719.62	 	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	<u></u> !
Total		24	\$3,131,719.62	100%	0	\$0.00	!	0	<u>'</u>
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31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	1		· · · · · · · · · · · · · · · · · · ·	NA		
	Unavailable	38	\$7,681,479.10	 	-	7	NA	0	<u> </u>
Total		42	\$8,376,748.47	100%	0	\$0.00		0	<u>'</u>
21.10(777)20	EL + COZ + D D + MI - DOD		*** 2.62.072.07	0.7%	H	00.00		Ľ	
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	1	$\boldsymbol{ o}$	· · · · · ·	NA	-	
	Unavailable	87	\$21,055,715.96			,	NA	0	<u> </u>
Total		96	\$23,318,789.93	100%	0	\$0.00		0	<u> </u>
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31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	1			NA	++	
	Unavailable	74	\$17,319,804.96	1		\$282,770.37		77	\$282,7
Total		86	\$19,840,694.76	100%	1	\$282,770.37	!	1	\$282,7
		—			Ш		!	Ľ	<u> </u>
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	1			NA		
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	
Total		133	\$32,179,921.36	100%	0	\$0.00		0	
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31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	
	Unavailable	180	\$45,395,629.84	88.39%	1	\$214,392.74	NA	0	
Total		203	\$51,358,434.89	100%	1	\$214,392.74		0	
		$\overline{\square}$!	\square	<u> </u>		Ľ	
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	.0	Ĺ
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	Ĺ
Total		198	\$25,548,543.36	100%	0	\$0.00		0	
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31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	
Total		53	\$10,005,760.00	100%	0	\$0.00	!	0	
		\Box			\square	<u> </u>		Ľ	
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	1			NA		1
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	<u> </u>
Total		109	\$26,010,826.00	100%	0	\$0.00		0	<u> </u>
		\Box			\square'			⊥'	
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	
Total	·	136	\$34,685,148.65	100%	0	\$0.00	ļ	0	1

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31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%		· ·	NA 0	
	Unavailable	80	\$18,125,876.94	95.3%		,	NA 0	
Total		84	\$19,019,441.07	100%	0	\$0.00	0	
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA 0	
514002 KCD 0	Unavailable	30	\$3,977,219.90	93.16%		,	NA 0	
Total	Chavanasie	32	\$4,269,085.60	100%	0	·	0	
			+ -,		_	7		
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA 0	
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA 0	
Total		118	\$31,716,683.88	100%	0	\$0.00	0	
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA 0	
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA 0	
Total		19	\$2,402,198.04	100%	0	\$0.00	0	
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA 0	
	Unavailable	39	\$9,835,370.39	96.56%	0		NA 0	
Total		41	\$10,185,370.39	100%	0	\$0.00	0	
31406XRF1	Unavailable	16	\$1,564,551.49	100%		· ·	NA 0	
Total		16	\$1,564,551.49	100%	0	\$0.00	0	
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA 0	
Total	Chavanaoic	14	\$2,692,110.60	100%	0		0	
lotai		17	Ψ2,072,110.00	100 /0	U	ψ0.00		
31406XRH7	Unavailable	8	\$1,576,448.56	100%	0	\$0.00	NA 0	
Total	O Martine TO	8	\$1,576,448.56	100%	0		0	
			, , , , , , , , , , , , , , , , , , , ,					
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA 0	
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA 0	
Total		45	\$8,178,119.26	100%	0	\$0.00	0	
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA 0	
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA 0	
Total		45	\$4,369,562.89	100%	0	\$0.00	0	
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%			NA 0	
	Unavailable	88	\$11,589,794.85	89.82%		,	NA 0	
Total		98	\$12,903,433.04	100%	0	\$0.00	0	
21.40.0772.75			427 0 000 5	~ 	Ļ	** **	37.15	
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%			NA 0	
T-4-1	Unavailable	17	\$3,445,140.00	93.23%			NA 0	
Total		18	\$3,695,140.00	100%	0	\$0.00	0	

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21406VDN4	Uranailahla	1.5	¢1 007 010 00	10007	0	¢0.00	NIA O	
31406XRN4	Unavailable	15	\$1,987,010.00	100%		·	NA 0	
Total		15	\$1,987,010.00	100%	0	\$0.00	0	
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA 0	
	Unavailable	21	\$4,403,849.00	96.6%	0	·	NA 0	
Total		22	\$4,558,849.00	100%			0	
			,					
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA 0	
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA 0	
Total		25	\$3,143,950.00	100%	0	\$0.00	0	
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA 0	
	Unavailable	18	\$3,803,220.00	85.35%			NA 0	
Total		21	\$4,455,983.91	100%	0		0	
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA 0	
Total		12	\$1,189,894.18	100%	0	\$0.00	0	
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA 0	
	Unavailable	39	\$2,313,911.41	97%		Ψ0.00	NA 0	
Total		40	\$2,385,491.41	100%	0	\$0.00	0	
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA 0	
D11002111111	Unavailable	130	\$17,066,695.22	89.7%			NA 0	
Total	e navazae s	145	\$19,026,674.41	100%	0	\$0.00	0	
			, , , , , , , ,			, , , , ,		
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA 0	
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA 0	
Total		68	\$15,003,983.97	100%	0	\$0.00	0	
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA 0	
	Unavailable	39	\$9,385,950.00	93.79%		· ·	NA 0	
Total		41	\$10,006,914.00	100%			0	
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA 0	
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA 0	
Total		47	\$10,007,807.88	100%	0	\$0.00	0	
21.10.577920			* 125 12 0 00	21 21 2	_	40.00	27.4	
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%			NA 0	
m 4 1	Unavailable	14	\$1,622,444.14	78.76%		·	NA 0	
Total		17	\$2,059,864.14	100%	0	\$0.00	<u> 0</u>	
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA 0	
Total	Onavanaoic	8	\$1,150,487.00 \$1,150,487.00	100%			0	

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21/06VS/15	ELACOTAD DANIZ EOD	12	\$1,010,200,00	12.74%	0	¢ስ ስስ	NA	\sim	
31406XS45	FLAGSTAR BANK, FSB	72	\$1,910,300.00			\$0.00		1	
Total	Unavailable	84	\$13,078,894.76 \$14,989,194.76			\$0.00 \$0.00		l N	
Total		04	\$14,989,194.70	100%	U	\$0.00		V	
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	
	Unavailable	55	\$12,359,340.00	88.69%	2	\$623,065.58	NA	1	\$359,
Total		61	\$13,935,780.00	100%	2	\$623,065.58		1	\$359,
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	
01.0011000	Unavailable	48	\$10,182,680.00			\$0.00			
Total		53	\$11,214,180.00			\$0.00		0	
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%		\$0.00	NA	_	
	Unavailable	98	\$21,171,213.00			\$0.00		0	
Total		100	\$21,496,413.00	100%	0	\$0.00		0	
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	Λ	
D1400A360	Unavailable	74	\$1,843,340.00	87.88%		\$0.00		-	
Total	Chavanaoic	84	\$15,301,730.77 \$15,205,076.77	100%		\$0.00	INA	n	
Total		04	φ13,203,070.77	100 /6	U	φυ.υυ			
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	
Total		47	\$10,006,330.00	100%	0	\$0.00		0	
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	
p 1 100115111	Unavailable	206	\$20,568,352.65	90.08%		\$0.00		1	
Total		229	\$22,833,530.79	100%		\$0.00		0	
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47			•		_	
	Unavailable	54	\$12,432,712.56			•	NA	0	
Total		61	\$13,918,286.03	100%	0	\$0.00		U	
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	Λ	
D1400/ASC/	Unavailable	206	\$12,718,577.71	94.08%		\$0.00		_	
Total	Onavanaole	221	\$13,518,233.06	100%		\$0.00		0	
			. , ,			·			
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	
Total		244	\$16,233,741.14	100%	0	\$0.00		0	
21.40.63/972	TI A COME A D A A VIZ TOD	2	Φ.(1.4.000.00	2.00~	_	* ^ ^^	***	_	
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00			\$0.00	NA	-	
T-4-1	Unavailable	78	\$15,212,447.69	96.12%		\$0.00		1	
Total		81	\$15,826,447.69	100%	0	\$0.00		0	
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31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA)	
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA)	
Total		126	\$12,312,439.10	100%	0	\$0.00		0	
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA)	
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA)	
Total		45	\$10,002,335.00	100%	0	\$0.00		0	
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%		· ·	NA		
	Unavailable	70	\$13,911,666.07	92.73%		,	NA)	
Total		75	\$15,002,666.07	100%	0	\$0.00		0	
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA)	
	Unavailable	94	\$23,393,300.00	94.42%			NA		
Total		101	\$24,776,270.00	100%	0			0	
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA)	
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA)	
Total		80	\$16,918,975.76	100%	0	\$0.00		0	
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%		· ·	NA		
	Unavailable	43	\$9,293,685.23	90.56%		·	NA)	
Total		47	\$10,262,567.08	100%	0	\$0.00		0	
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA)	
21.00122112	Unavailable	31	\$5,539,165.00	93.9%	-	·	NA	_	
Total		33	\$5,899,115.00	100%	0			0	
			. , ,			·			
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA)	
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	\mathbf{C}	
Total		97	\$21,576,098.87	100%	0	\$0.00		0	
31406XSP8	FLAGSTAR BANK, FSB	16	¢2 169 770 00	11.95%	0	\$0.00	NA	1	
D1400V9L9	Unavailable	121	\$2,168,770.00 \$15,974,011.38				NA (
Total	Chavanable	137	\$15,974,011.38 \$18,142,781.38)	
Total		137	Ψ10,142,701.50	100 /0	U	ψ0.00			
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA)	
	Unavailable	48	\$10,970,331.40				NA	1	
Total		51	\$11,668,981.40	100%	0	\$0.00)	
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA)	
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA)	
Total		45	\$8,060,692.00	100%	0	\$0.00		0	
2140676770	EL ACCULAD DANIZ ECO		¢267.250.00	11 110	0	Φ0.00	NT A		
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	J	

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	Unavailable	16	\$2,137,300.00	88.89%		,	NA 0	
Total		18	\$2,404,550.00	100%	0	\$0.00	0	
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA 0	
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA 0	
Total		18	\$3,722,833.00	100%	0	\$0.00	0	
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA 0	
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA 0	
Total		55	\$9,722,970.00	100%	0	\$0.00	0	
			, ,					
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA 0	
	Unavailable	48	\$11,609,500.00	97.28%	0		NA 0	
Total	Chavanaoic	49	\$11,934,500.00	100%	0	\$0.00	0	
Total		.,	Ψ11,521,200.00	100 /0	Ū	ψ0.00		
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA 0	
D1400A3A1	Unavailable	50	\$11,106,930.00	93.89%			NA 0	
Total	Chavanable	53	\$11,830,230.00 \$11,830,230.00	100%	0	\$0.00 \$0.00	NAU	
1 Otal		55	\$11,030,230.00	100%	U	\$0.00	U	
2140(VCV)	ELACCEAD DANK ECD	17	¢2 702 970 00	10.010/	0	\$0.00	NIA O	
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%			NA 0	
m	Unavailable	124	\$22,298,580.00	89.19%		·	NA 0	
Total		141	\$25,002,450.00	100%	0	\$0.00	0	
2140CVC7C	TT:: 21-1-1-	2.1	¢5 264 000 42	1000	0	¢0.00	NIA O	
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0		NA 0	
Total		31	\$5,364,080.43	100%	0	\$0.00	U	
24.40.67777.4.0		4.6		4.4.000		40.00	37.4.0	
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%			NA 0	
	Unavailable	67	\$13,620,885.63	85.71%			NA 0	
Total		83	\$15,892,475.63	100%	0	\$0.00	0	
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%			NA 0	
	Unavailable	10	\$1,822,681.93	76.08%	0		NA 0	
Total		13	\$2,395,887.91	100%	0	\$0.00	0	
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA 0	
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA 0	
Total		49	\$10,715,640.00	100%	0	\$0.00	0	
	FIRST FINANCIAL							
31406XU42	CARIBBEAN	37	\$5,460,603.29	100%	0	\$0.00	NA 0	
	CORPORATION							
Total		37	\$5,460,603.29	100%	0	\$0.00	0	
	FIRST FINANCIAL							
31406XU59	CARIBBEAN	23	\$3,684,247.85	100%	0	\$0.00	NA 0	
	CORPORATION							

Total		23	\$3,684,247.85	100%	0	\$0.00		0	
10141		23	Ψυ,υυτ,μτ1.03	100 /0	-	ψ υ• 00		+	
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	
Total		9	\$1,396,002.78	100%	0	\$0.00		0	
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	О	
Total	CORPORATION	30	\$4,645,057.17	100%	0	\$0.00		0	
Total		30	\$4,043,037.17	100 /6	U	φυ.υυ		<u> </u>	
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	
Total		11	\$1,410,154.73	100%	0	\$0.00		0	
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	
Total		39	\$5,974,200.75	100%	0	\$0.00		0	
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	
Total		13	\$1,798,778.08	100%	0	\$0.00		0	
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13			\$155,989.07		Н	\$155,9
	Unavailable	1	\$145,237.58	5.23%			NA	_	*
Total		23	\$2,774,415.71	100%	1	\$155,989.07		1 5	\$155,9
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	
Total		26	\$3,585,410.46	100%	0	\$0.00		0	
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	
	Unavailable	5	\$847,789.40			·		0	
Total		304	\$51,052,685.70	100%	0	\$0.00		0	
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%		,		Н	
	Unavailable	1	\$97,679.74	0.95%					
Total		115	\$10,310,656.75	100%	0	\$0.00		0	
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	

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Total		13	\$2,199,840.73	100%	0	\$0.00	()	
31406XXQ0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA)	
Total		6	\$1,171,673.13	100%	0	\$0.00	()	
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA)	
Total		20	\$3,713,749.00	100%	0	\$0.00	()	_
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA ()	
	Unavailable	2	\$584,000.00	5.92%	_		NA ()	
Total		43	\$9,861,265.00	100%	0	\$0.00	()	
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA)	
	Unavailable	2	\$598,000.00	6.82%			NA ()	
Total		41	\$8,766,409.83	100%	0	\$0.00	()	
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA)	
Total		10	\$1,797,810.00	100%	0	\$0.00	()	
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA ()	
Total		9	\$1,907,588.34	100%	0	\$0.00	()	
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%			NA		
Total	Unavailable	58 60	\$13,435,493.84 \$13,873,830.42	96.84% 100 %	0	,	NA (_
			, y y			·			_
31406XYS5	Unavailable	53	\$11,505,670.64	100%	-	· ·	NA (
Total		53	\$11,505,670.64	100%	0	\$0.00	('	
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA ()	
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA (
Total		19	\$4,568,325.32	100%	0	\$0.00	()	
21.40(3)77.00		22	φ5 200 5 CT 25	1.00%	0	#0.00	N. 4		
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%			NA (
Total	Unavailable	466 489	\$117,972,576.91 \$123,182,144.26	95.77% 100%		·	NA (1	_
			, , , , , , , , , , , , , , , , , , , ,		Ĺ	, , , , ,			_
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA ()	
Total		445	\$105,301,986.82	100%	0	\$0.00	()	
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA ()	
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Total		23	\$4,264,566.40	100%	0	\$0.00		0	
Total		23	ψτ,20τ,500.τ0	100 /6	U	ψ0.00		U	
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	
Total		7	\$546,791.09	100%	0	\$0.00		0	
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	
Total		172	\$11,588,194.37	100%	0	\$0.00		0	
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	
<u> </u>	Unavailable	54	\$5,398,946.56						
Total		190	\$18,959,462.52	100%	0	·		0	
31406Y4C1	BANK OF AMERICA NA		\$10,502,495.95			\$181,098.42	NA	_	
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	
Total		114	\$26,802,688.84	100%	1	\$181,098.42		0	
21406V4E7	DANIZ OF AMERICA NA	726	¢140.025.076.27	10.0107	1	\$247 110 24	NA	^	
31406Y4E7	BANK OF AMERICA NA Unavailable	707	\$148,825,976.37 \$160,984,670.23	48.04% 51.96%	_	\$347,118.34 \$0.00	NA NA	_	
Total	Onavanable	1,433	\$309,810,646.60	100%	1	\$347,118.34		0	
Total		1,433	\$309,810,040.00	100%	1	\$347,110.34		V	
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA		
Total		78	\$11,103,794.01	100%	0	\$0.00		0	
214067462	DANIZ OF AMERICA NA	277	Φ 2.4.7 9.4.20.6.00	02.020	0	Φ0.00	D.T.A.	0	
31406Y4G2	BANK OF AMERICA NA		\$24,784,206.90			,			
Total	Unavailable	74 451	\$4,749,035.24	16.08%	0	•	NA	0	
Total		451	\$29,533,242.14	100%	U	\$0.00		V	
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	3	\$279,432.79	NA	0	
	Unavailable	62	\$6,073,572.00				NA		
Total		385	\$38,076,729.76			\$381,644.51		0	
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	
Total		584	\$76,560,386.63	100%	0	\$0.00		0	
31406Y4K3	BANK OF AMERICA NA				_		NA	_	
	Unavailable	9	\$2,443,296.75		_	·		0	
Total		25	\$6,379,394.88	100%	0	\$0.00		U	
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	
5110011121	Unavailable	42	\$8,955,023.04					_	
Total	Cha vanaolo	265	\$56,684,525.48					0	
			4-0,00 ijezei 10	100 /0	,	Ψυ•υυ		-	
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31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA 0)	
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA 0)	
Total		43	\$8,914,039.58	100%	0	\$0.00	0		
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA 0)	
	Unavailable	45	\$10,170,236.65	32.55%			NA 0)	
Total		136	\$31,246,698.73	100%	0	\$0.00	0)	
24.40.633.457.4	5.1377.05.1375576.334	0.7	*12 00 1 200 10	- 1.51.00	_	40.00	27.4		
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%		·	NA 0		
	Unavailable	32	\$4,134,040.50				NA C	1	
Total		127	\$16,218,439.98	100%	0	\$0.00	0	<u> </u>	
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA 0)	
511001011	Unavailable	11	\$2,372,030.57	15.6%			NA 0		
Total		85	\$15,205,405.13	100%	0	· ·	0	+	
			, ,						
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA 0)	
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA 0)	
Total		99	\$5,583,989.82	100%	0	\$0.00	0)	
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%			NA 0		
	Unavailable	5	\$447,300.00	6.29%	-	\$0.00	NA 0)	
Total		76	\$7,114,789.50	100%	0	\$0.00	0		
2140637677	DANIZ OF AMERICA NA	07	Φ12.79ζ.510.02	02.269		ФО ОО	NIAC	+	
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	-	·	NA C	_	
m ()	Unavailable	7	\$908,900.00	6.64%	-		NA 0	1	
Total		104	\$13,695,419.92	100%	0	\$0.00	0	1	
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NAC)	
	Unavailable	3	\$794,470.69	9.92%		· ·	NAC	1	
Total		35	\$8,012,363.69	100%			0	1	
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA 0)	
	Unavailable	14	\$3,225,500.00	18.55%			NA 0)	
Total		79	\$17,386,011.10	100%	0	\$0.00	0	<u> </u>	
214067660	DANIZ OF AMERICA NA	202	¢15 141 207 50	00 140		¢0.00	NIA C	+	
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50				NA 0	1	
Total	Unavailable	288	\$287,250.00 \$15,428,536,50		0	· ·	NA 0	+	
1 Otal		400	\$15,428,536.50	100%	U	\$0.00		+	
31406Ү6Н8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	1	\$60,774.38	NA 0)	
<u> </u>	Unavailable	9	\$815,122.00	4.02%			NA 0	_	
Total		224	\$20,295,156.02	100%	1	\$60,774.38	0	_	
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA 0)	

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	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA 0
Total		132	\$16,964,108.31	100%	0	\$0.00	0
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA 0
Total		22	\$4,931,772.00	100%	0	\$0.00	0
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA 0
	Unavailable	6	\$1,124,350.00	4.34%			NA 0
Total		129	\$25,880,332.00	100%	0	\$0.00	0
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00			,	NA 0
Total		44	\$3,228,268.00	100%	0	\$0.00	0
						4	
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%			NA 0
Total		31	\$6,170,237.27	100%	0	\$0.00	0
21.40.637.6372		20	Φ 7 5 11 2 00 6 0	06.556	_	Φ0.00	37.4.0
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%			NA 0
T-4-1	Unavailable	5	\$1,167,603.82	13.45%		·	NA 0
Total		44	\$8,678,984.50	100%	0	\$0.00	0
214063/63/1	DANIZ OF AMEDICA NA	55	¢10.260.404.56	60 150	1	¢00 112 67	NA O
31406Y6Y1	BANK OF AMERICA NA Unavailable	23	\$10,269,494.56 \$4,799,945.00	68.15% 31.85%		\$98,112.67 \$0.00	NA 0
Total	Onavanable	78			1		NA 0 0
Total		/8	\$15,069,439.56	100%	1	\$98,112.67	
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	1	\$195,313.94	NA 0
514001028	Unavailable	43	\$8,526,562.79	33.78%	_	,	NA 0
Total	Chavanaoic	138	\$25,239,646.25	100%	1	\$195,313.94	0
lotai		130	Ψ23,237,040.23	100 /0	_	Ψ1/3,313./4	
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA 0
D 1 100 1 / 1 12	Unavailable	44	\$8,893,068.80	35.3%	1	\$319,493.84	NA 0
Total	o na i anaero	138		100%	1	·	0
			1 2 9 2 9			, , , , , , , , , , , , , , , , , , , ,	
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA 0
	Unavailable	1	\$226,000.00	8.05%			NA 0
Total		14	\$2,806,574.22	100%	0	\$0.00	0
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA 0
Total		18	\$2,323,468.21	100%	0	\$0.00	0
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	1	\$225,296.34	NA 0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA 0
Total		395	\$75,706,949.55	100%	1	\$225,296.34	0
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA 0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA 0

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Total		259	\$50,489,697.74	100%	0	\$0.00	0	
			. , ,					
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	1	\$210,862.78	NA)
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA)
Total		252	\$50,480,079.72	100%	1	\$210,862.78	0	
						* 0 1-		<u> </u>
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%		\$72,022.47	NA (
-	Unavailable	82	\$17,309,330.03	34.34%	0	,	NA (1
Total		256	\$50,411,917.23	100%	_1	\$72,022.47	0)
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA)
	Unavailable	32	\$6,487,888.16			\$0.00	NA	
Total		130	\$25,218,922.84	100%	0	\$0.00	0	
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%		\$281,891.02	NA (
	Unavailable	11	\$1,825,748.39	18.09%	0	,	NA ()
Total		56	\$10,090,841.92	100%	1	\$281,891.02	0	
								<u> </u>
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%		\$435,987.92	NA	
	Unavailable	45	\$8,837,885.00	25.1%		,	NA ()
Total		200	\$35,213,466.59	100%	2	\$435,987.92	0	<u> </u>
24.40.63355			* 1.21 6.2 2 7.00	0.7.00~		40.00	37.1	
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00			·	NA (
T	Unavailable	25	\$176,000.00	4.01%		·	NA ()
Total		25	\$4,392,375.00	100%	0	\$0.00	U	'
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA)
2110017110	Unavailable	29	\$6,754,586.37	38.25%	0	·	NA	
Total	o na variaore	87	\$17,658,756.06	100%	0	·	0	
			. , ,					
	WACHOVIA							
31406YAJ9	MORTGAGE	31	\$6,651,138.61	82.76%	0	\$0.00	NA)
L	CORPORATION		ф1 207 200 24	17.046		φο οο	D.T.A. C	-
Total	Unavailable	6	\$1,385,209.24	17.24%		·	NA 0	<u>' </u>
Total		37	\$8,036,347.85	100%	0	\$0.00	U	1
	WACHOVIA							
31406YAK6	MORTGAGE	43	\$7,493,226.52	73.95%	0	\$0.00	NAC	
	CORPORATION		. , ,					
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA)
Total		56	\$10,132,399.33	100%	0	\$0.00	0	<u> </u>
								<u> </u>
214063444	WACHOVIA	20	Φ2.552.642.5 -	C0.01~	^	40.00	***	
31406YAL4	MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	'
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	
	Ullavallault	J	ψ1,002,774.6J	21.1770	U	φυ.υυ	INA	1

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Total		25	\$5,162,616.42	100%	0	\$0.00	0
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA 0
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA 0
Total		72	\$13,783,927.04	100%	0	\$0.00	0
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA 0
	Unavailable	12	\$2,261,500.00	15.01%	1	\$273,999.90	NA 0
Total		64	\$15,068,171.32	100%	1	\$273,999.90	0
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	1	\$280,537.58	NA 0
514001B36	Unavailable	75	\$17,322,674.06	68.89%	1	\$356,466.69	NA 0
Total	Onavanaoic	115	\$25,145,094.27	100%	2.	\$637,004.27	0
Total		113	Ψ23,143,074.27	100 /0		ψ037,004.27	
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA 0
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA 0
Total		210	\$50,487,074.93	100%	0	\$0.00	0
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	1	\$245,784.00	NA 0
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA 0
Total		92	\$20,182,750.13	100%	1	\$245,784.00	0
21406VD92	INDVMAC DANK ESD	11	¢2 102 956 07	45.61%	0	\$0.00	NA O
31406YB82	INDYMAC BANK, FSB Unavailable	15	\$3,103,856.07 \$3,700,814.05	54.39%	0	\$0.00	NA 0 NA 0
Total	Onavanable	26	\$6,804,670.12	100%	0	\$0.00 \$0.00	0
lotai		20	φ0,004,070.12	100 /0	U	φ0.00	U
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA 0
	Unavailable	21	\$5,624,744.82	56.23%	0		NA 0
Total		40	\$10,003,477.04	100%	0	\$0.00	0
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA 0
	Unavailable	11	\$2,230,902.24	89.28%	-	\$0.00	NA 0
Total		12	\$2,498,902.24	100%	0	\$0.00	0
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%		\$0.00	NA 0
T. ()	Unavailable	15	\$3,580,880.88	75.04%		\$0.00	NA 0
Total		21	\$4,772,109.77	100%	0	\$0.00	0
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA 0
p14001CC2	Unavailable	6	\$718,470.29	34.47%		\$0.00	NA 0
Total	Onavanable	18	\$2,084,468.24	100%	0	\$0.00 \$0.00	11/4/0
1 7141		10	Ψ 2,007,700.2 4	100 /0	U	φυ.υυ	
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA 0
	Unavailable	8	\$587,346.14	57.34%			NA 0

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Total		11	\$1,024,365.91	100%	0	\$0.00)	_
									_
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26			· ·	NA (_
	Unavailable	5	\$680,052.24	40.14%	-	·	NA	1	
Total		10	\$1,694,146.50	100%	0	\$0.00)	
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA ()	_
	Unavailable	14	\$1,681,093.68	89.04%		·	NA (
Total		17	\$1,888,093.62	100%	0			1	
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA ()	_
514001D31	Unavailable	127	\$20,515,045.99	88.38%		· ·	NA (_
Total	Chavanable	143	\$23,212,430.99	100%	0		1171		_
			. , ,						
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA ()	
	Unavailable	2	\$425,922.62	31.6%			NA ()	
Total		7	\$1,347,870.79	100%	0	\$0.00)	_
	M & T MODTC A CE								
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA)	
Total		10	\$2,457,242.07	100%	0	\$0.00)	
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA)	
Total		18	\$1,035,533.28	100%	0	\$0.00	()	
									_
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	1	\$61,522.45	NA)	
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA)	
Total		19	\$1,134,467.98	100%	1	\$61,522.45)	
	M&T MORTGAGE								
31406YD98	CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA)	
	Unavailable	1	\$114,877.06	11.28%	0		NA		_
Total		8	\$1,018,594.03	100%	0	\$0.00)	
 	M&T MODTCACE							1	
31406YEA4	M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA)	
	Unavailable	2	\$260,041.72	21.49%	0		NA		
Total		10	\$1,210,248.37	100%	0	\$0.00)	
214067/5/2	TI C DANIZAI A		Φ51 <i>C</i> 414 15	1000		#0.00	BT A	+	_
31406YEK2	U.S. BANK N.A.	6	\$516,414.15 \$516,414.15	100% 100%	0		NA	1	_
Total		6	\$310,414.15	100%	U	\$0.00		<u>'</u>	_
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA)	_
Total		3	\$388,736.80	100%	0	\$0.00	()	

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36 83 19 70 40 10 52 67 03 26 29	\$23,417,775.72 \$14,152,649.95 \$37,570,425.67 \$9,137,923.76 \$6,120,306.20 \$15,258,229.96 \$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47 \$8,812,096.72	37.67% 100% 59.89% 40.11% 100% 74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA ())))))
83 19 70 40 10 52 15 67 03	\$14,152,649.95 \$37,570,425.67 \$9,137,923.76 \$6,120,306.20 \$15,258,229.96 \$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	37.67% 100% 59.89% 40.11% 100% 74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA ()
70 40 10 52 15 67 03	\$37,570,425.67 \$9,137,923.76 \$6,120,306.20 \$15,258,229.96 \$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	100% 59.89% 40.11% 100% 74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0 0 0
70 40 10 52 15 67 03	\$9,137,923.76 \$6,120,306.20 \$15,258,229.96 \$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	59.89% 40.11% 100% 74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA ()))))
40 10 52 15 67 03	\$6,120,306.20 \$15,258,229.96 \$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	40.11% 100% 74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA () () () () () () ()
10 52 15 67 03	\$15,258,229.96 \$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0
52 15 67 03	\$5,601,118.77 \$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	74.45% 25.55% 100% 73.16% 26.84% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ()))
15 67 03 26	\$1,922,693.71 \$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	25.55% 100% 73.16% 26.84% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
03 26	\$7,523,812.48 \$8,640,662.58 \$3,169,172.89 \$11,809,835.47	73.16% 26.84% 100%	0	\$0.00 \$0.00 \$0.00	NA (0
03 26	\$8,640,662.58 \$3,169,172.89 \$11,809,835.47	73.16% 26.84% 100 %	0	\$0.00 \$0.00	NA (0)
26	\$3,169,172.89 \$11,809,835.47	26.84% 100%	0	\$0.00	NA	0
_	\$11,809,835.47	100%	-		1	
29	, ,		0	\$0.00	(<u>)</u>
	\$8,812,096.72	35 97%				
44		33.7170	0	\$0.00	NA)
65	\$15,688,902.91	64.03%	0	\$0.00	NA ()
09	\$24,500,999.63	100%	0	\$0.00	()
87	\$26,337,825.49	66.23%	0	\$0.00	NA)
83	\$13,428,579.36	33.77%	0	\$0.00	NA ()
70	\$39,766,404.85	100%	0	\$0.00	(0
55	\$10,581,051.42	82.27%	0	\$0.00	NA)
13	\$2,279,895.00	17.73%	0	\$0.00	NA ()
68	\$12,860,946.42	100%	0	\$0.00		0
υO	\$10,302,154.66	53.11%	0	\$0.00	NA)
57	\$9,094 153 79	46.89%	0	\$0.00	NA ()
57	47,07 1,100.17	100%	0	\$0.00	()
57 56	· · · · · · · · · · · · · · · · · · ·	100 /0	Ť			1
57 56	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	1
57 56 13	\$19,396,308.45	90.71%	0	\$0.00 \$0.00 \$0.00	NA (
	56			56 \$9,094,153.79 46.89% 0 113 \$19,396,308.45 100% 0	- 	113 \$19,396,308.45 100% 0 \$0.00

31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	
Total		208	\$32,426,374.01	100%	0	\$0.00		0	
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	
Total		181	\$22,202,008.80	100%	0	\$0.00		0	
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	
Total		101	\$14,299,016.42	100%	0	\$0.00		0	
								Ш	
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	
Total		30	\$3,851,570.78	100%	0	\$0.00		0	
								Ш	
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	
Total		29	\$3,096,737.58	100%	0	\$0.00		0	
								Ш	
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	
Total		13	\$1,256,515.18	100%	0	\$0.00		0	
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	
Total		14	\$1,352,460.73	100%	0	\$0.00		0	
								H	
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	
Total		74	\$15,381,383.15	100%	0	\$0.00		0	
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	
Total		43	\$5,407,961.81	100%	0	\$0.00		0	
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31406YFS4	GMAC MORTGAGE	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	

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	CORPORATION						
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA 0
Total		42	\$3,278,310.78	100%	0	\$0.00	0
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA 0
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA 0
Total		20	\$1,077,352.55	100%	0	\$0.00	0
31406YFU9	Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA 0
Total		10	\$2,539,466.11	100%	-	\$0.00	0
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA 0
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA 0
Total		51	\$9,018,807.20	100%	0	\$0.00	0
31406YFW5	Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA 0
Total		17	\$2,806,789.43	100%	0	\$0.00	0
31406YFX3	GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA 0
Total		11	\$1,408,688.35	100%	0	\$0.00	0
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA 0
	Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA 0
Total		168	\$36,349,581.74	100%	0	\$0.00	0
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%		·	NA 0
	Unavailable	110	\$19,429,829.30	48.87%	-	,	NA 0
Total		231	\$39,756,102.87	100%	0	\$0.00	0
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA 0
	Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA 0
Total		280	\$40,015,799.93	100%	0	\$0.00	0
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA 0
Total	Unavailable	55	\$11,316,484.93	60.95%		\$0.00	NA 0
Total		89	\$18,566,258.56	100%	0	\$0.00	U
31406YGG9	Unavailable	10	\$2,008,185.71	100%		\$0.00	NA 0
Total		10	\$2,008,185.71	100%	0	\$0.00	0

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			_				
	GMAC MORTGAGE						
31406YGH7	CORPORATION	4	\$676,645.18	33.76%	0	7 3 7 3	NA 0
	Unavailable	7	\$1,327,348.67	66.24%	0		NA 0
Total		11	\$2,003,993.85	100%	0	\$0.00	0
31406YGJ3	GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA 0
	Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA 0
Total		12	\$2,000,906.86	100%	0	\$0.00	0
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA 0
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA 0
Total		9	\$2,014,930.38	100%	0	\$0.00	0
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA 0
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA 0
Total		218	\$39,231,768.74	100%	0	\$0.00	0
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA 0
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA 0
Total		157	\$34,942,480.79	100%	0	\$0.00	0
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA 0
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA 0
Total		167	\$23,678,449.68	100%	0	\$0.00	0
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA 0
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA 0
Total		42	\$9,514,585.08	100%	0	\$0.00	0
31406YGQ7	GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA 0
	Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA 0
Total		27	\$6,120,255.00	100%	0	\$0.00	0
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA 0
Total		5	\$1,092,805.82	100%	0	\$0.00	0
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA 0
	Unavailable	394	\$95,823,372.39	95.68%			NA 0

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Total		413	\$100,150,500.01	100%	0	\$0.00		U	
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	
	Unavailable	185	\$40,161,624.73		0	\$0.00	NA	_	
Total		186	\$40,491,545.63		0	\$0.00		0	
			1 29 2 92			,			
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	
Total		43	\$7,519,929.30		0	\$0.00		0	
			. ,						
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	
	Unavailable	33	\$7,701,948.52		0	\$0.00	NA		
Total		36	\$8,295,640.52		0	\$0.00		0	
			. ,						
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	
Total		13	\$2,663,197.26		0	\$0.00		0	
			. ,						
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	1	
Total		14	\$1,865,633.52	100%	0	\$0.00		0	
			·						
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	
Total		57	\$9,182,429.05	100%	0	\$0.00		0	
			,						
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	
Total		33	\$4,398,468.14	100%	0	\$0.00		0	
			, ,						
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	
Total		13	\$1,839,831.14		0	\$0.00		0	
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	
Total		35	\$4,727,831.40	100%	0	\$0.00		0	
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	
Total		20	\$3,033,158.84	100%	0	\$0.00		0	
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	
Total		37	\$4,649,185.37	100%	0	\$0.00		0	
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	
Total		7	\$1,012,046.51	100%	0	\$0.00		0	
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,977,523.78	80.26%	1	\$186,027.63	NA	1	\$186,
Total		14	\$2,463,818.72	100%	1	\$186,027.63			\$186 ,

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31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA 0)	
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00			
Total		58	\$8,278,701.11	100%	0	\$0.00	0)	
			40			**		_	
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	·		1	
Total		66	\$9,223,533.65	100%	0	\$0.00	0		_
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA 0)	
Total	Ona variable	10	\$1,911,534.43	100%	0	·	11110		
		10	ψ1,511,60 II IC	100 /0	Ů	φο ι σο			
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA 0)	
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA 0		
Total		25	\$4,481,219.76	100%	0	\$0.00	0)	_
21.40(),7),77	OWO GAMBIGG BANK		\$104.224.75	1 470		Φ0.00	27.4		
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	·			
TD 4 1	Unavailable	42	\$6,990,597.92	98.53%	0		NAC		
Total		43	\$7,094,822.67	100%	0	\$0.00	0	' 	
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NAC	\	_
514001NF3	Unavailable	21	\$2,478,191.90	98.14%	0	·	NA 0	_	_
Total	Onavanable	22	\$2,478,191.90 \$2,525,178.67	100%	0	·	NA C		
Total			φ2,525,176.07	100 /0	U	φυ.υυ			
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NAC)	_
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00			
Total		186	\$42,705,213.32	100%	0	\$0.00	0)	
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	·			
	Unavailable	309	\$63,953,845.71	99.63%	0	·		1	_
Total		311	\$64,188,210.46	100%	0	\$0.00	0		
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA 0	1	
Total	Chavanable	102	\$16,640,057.98	100%	0				_
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31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA 0)	
Total		38	\$3,486,552.86	100%	0	\$0.00	0	1	
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA 0)	
Total		11	\$1,160,386.25	100%	0	\$0.00	0		
21.40(V/DI2	TT '1.1.1		¢1 400 267 17	1000	0	Φ0.00	NIA C		
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0				_
Total		9	\$1,499,367.17	100%	0	\$0.00	0	_	_
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA 0		
	Unavailable	25	\$4,440,056.15	97.97%				_	
Total		26	\$4,531,970.93	100%	0				

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Unavailable	1./	\$2 551 27 <i>1</i> 7 <i>1</i>	100%	0	90.00	NΙΛ	0	
Chavanable					· · · · · · · · · · · · · · · · · · ·	INA	n	
	14	\$2,551,274.74	100 %	U	\$0.00		V	
OHIO SAVINGS BANK	3	\$245,969,21	8.09%	0	\$0.00	NA	0	
		· ·			·			
	32	\$3,041,255.60	100%	0	·			
Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	
	25	\$2,277,338.03	100%	0	\$0.00		0	
OHIO SAVINGS BANK	1	\$55,500.00			·		-	
Unavailable	1	\$1,937,210.25		-		NA	0	
	34	\$1,992,710.25	100%	0	\$0.00		0	
OHIO SAVINGS BANK	15	\$074 324 61	32 36%	0	00.02	NΛ	Λ	
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Chavanable				-	·			
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Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	
	89	\$6,002,170.55	100%	0	\$0.00		0	
Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	
	33	\$2,080,821.86	100%	0	\$0.00		0	
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Unavailable		· · · · · · · · · · · · · · · · · · ·						
	254	\$33,219,117.98	100%	0	\$0.00		0	
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Unavailable		· · · · · · · · · · · · · · · · · · ·		-	·			
	104	\$13,000,329.11	100 %	U	φυ.υυ		U	
Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	
	12	\$1,544,772.76					0	
OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	
Unavailable		\$7,456,850.19				NA	0	
	89	\$8,817,783.77	100%	0	\$0.00		0	
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	1							
Unavailable					·		_	
	98	\$ 9, 6 <i>27,</i> 000.69	100%	U	\$0.00		V	
Unavailable	20	\$1 925 922 48	100%	0	\$0.00	NΔ	0	
Unavanaut	20	\$1,925,922.48 \$1,925,922.48	100%		·		0	
· · · · · · · · · · · · · · · · · · ·	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable	14	14 \$2,551,274.74	OHIO SAVINGS BANK OHIO SAVINGS	14	14 \$2,551,274.74 100% 0 \$0.00	14	14

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21406VDG1	OHIO GAMINGG DANIZ	_	\$622.242.00	15.01%		φο oo	BT A	0	
31406YRS1	OHIO SAVINGS BANK	5 28	\$632,343.99			·			
Total	Unavailable	33	\$3,579,658.65 \$4,212,002.64	84.99% 100%		· ·	t) N	
Total		33	\$4,212,002.04	100 /0	U	φυ.υυ			
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	
Total		25	\$3,177,838.38	100%	0	\$0.00		0	
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	34	\$7,662,849.40		_	· ·			
Total		36	\$8,139,849.40	100%	0	\$0.00		0	
31406YSH4	Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	2	
Total	Unavanable	135	\$30,339,293.98 \$30,339,293.98	100%	0	,		0	
1 Otal		133	φ30,339,293.90	100 %	U	φυ.υυ		<i>U</i>	
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	
Total		32	\$5,964,249.93	100%	_	'	t	0	
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	O	
Total		40	\$5,970,675.17	100%	0	\$0.00		0	
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	
Total		30	\$1,893,702.86	100%	0	\$0.00		0	
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	
Total		10	\$1,066,977.15	100%	0	\$0.00		0	
31406YSX9	U.S. BANK N.A.	3	\$322,525.01	100%	_	'	· ·		
Total		3	\$322,525.01	100%	0	\$0.00		0	
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	
Total		5	\$1,010,302.61	100%	0	\$0.00		0	
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	О	
Total		3	\$256,271.84	100%	0	\$0.00		0	
								\bot	
31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%		·			
	Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	C	

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Total		89	\$11,569,341.46	100%	0	\$0.00		0	
31406YU32	SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	
	Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	
Total		21	\$5,401,239.48	100%	0	\$0.00	(0	
								_	
31406YU40	SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	
	Unavailable	13	\$2,700,408.89	44.8%	0	· ·		0	
Total		27	\$6,027,936.37	100%	0	\$0.00	(0	
31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	
	Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	
Total	Chavanaole	107	\$24,747,580.60	100%	0	'		0	
			+= -y ye e e e e		_	7 3 3 3		Ť	
31406YU65	SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	
Total		71	\$15,164,719.53	100%	0	\$0.00		0	
31406YU73	SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	
Total		71	\$14,847,194.37	100%	0	\$0.00		0	
								_	
31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%		,	NA	0	
	Unavailable	79	\$16,292,434.27	82.39%			NA	_	
Total		93	\$19,773,824.28	100%	0	\$0.00	(0	
31406YU99	SUNTRUST	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	
	MORTGAGE INC.		. , ,	76.250	0	·		4	
Total	Unavailable	61 79	\$12,752,088.04 \$16,702,774.97	76.35% 100%	0	·		_	
1 Otal		79	\$10,/02,//4.9/	100%	U	\$0.00		0	
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0	
Total		1	\$112,579.62	100%	0	\$0.00		0	
31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	
Total		107	\$12,577,179.24	100%	0	\$0.00		0	

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31406YVA5	SUNTRUST MORTCA CE INC	12	\$2,806,550.94	14.01%	0	\$0.00	NA 0	
	MORTGAGE INC. Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA 0	
Total	Chavanable	91	\$20,035,763.81	100%	0		0	
Total		71	Ψ20,033,703.01	100 /	0	ΨΟ.ΟΟ		
31406YVB3	SUNTRUST	10	\$1,885,656.32	11.63%	0	\$0.00	NA 0	
514001 V D 3	MORTGAGE INC.		\$1,885,050.52		U	·	NAU	
	Unavailable	65	\$14,326,648.31	88.37%	0	·	NA 0	
Total		75	\$16,212,304.63	100%	0	\$0.00	0	
	SUNTRUST							
31406YVC1	MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA 0	
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA 0	
Total		93	\$21,108,850.74	100%	0		0	
			,					
31406YVD9	SUNTRUST	9	\$2,291,786.06	9.26%	0	\$0.00	NA 0	
1406YVD9	MORTGAGE INC.					1 1 1 1		
	Unavailable	100	\$22,468,994.25	90.74%			NA 0	
Total		109	\$24,760,780.31	100%	0	\$0.00	0	
	SUNTRUST							
1406YVE7	MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA 0	
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA 0	
Total		48	\$10,718,741.39	100%	0	\$0.00	0	
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA 0	
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA 0	
Total	Chavanable	43	\$9,815,628.18	100%	0	1	0	
			+- , ,			7		
31406YVG2	SUNTRUST	9	\$2,133,643.73	22.58%	0	\$0.00	NA 0	
514001 VG2	MORTGAGE INC.					,		
	Unavailable	29	\$7,317,575.92	77.42%			NA 0	
Total		38	\$9,451,219.65	100%	0	\$0.00	0	
	EDEEDOM MODECA CE							
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA 0	
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA 0	
Total		4	\$1,021,650.00	100%	0		0	
31406YW48	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA 0	
	Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA 0	
Total		4	\$1,015,150.00	100%	0		0	

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31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA 0	
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA 0	
Total		5	\$1,032,603.04	100%	0	\$0.00	0	
31406YWZ9	FREEDOM MORTGAGE CORP.	2	\$284,000.00	27.23%	0	\$0.00	NA 0	
	Unavailable	3	\$758,920.00	72.77%		\$0.00		
Total		5	\$1,042,920.00	100%	0	\$0.00	0	
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA 0	
Total		24	\$5,003,242.50	100%	0	\$0.00	0	
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA 0	
Total		59	\$10,025,187.51	100%	0	\$0.00	0	
	UNIVERSAL							
31406YXB1	MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA 0	
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA 0	
Total		65	\$9,563,079.95	100%	0	\$0.00	0	
31406YXC9	UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA 0	
	Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA 0	
Total		14	\$2,349,965.79	100%	0	\$0.00	0	
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA 0	
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA 0	
Total		44	\$5,980,334.15	100%	0	\$0.00	0	
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA 0	
	Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA 0	
Total		34	\$5,159,520.00	100%	1	\$154,990.63	0	
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA 0	
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA 0	
Total		23	\$2,775,849.97	100%	0	\$0.00	0	

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31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	
Total		20	\$2,695,225.00	100%	0	\$0.00		0	
								Ш	
31406YXH8	Unavailable	13	\$2,136,650.00	100%		\$0.00	NA	0	
Total		13	\$2,136,650.00	100%	0	\$0.00		0	
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	О	
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	
Total		20	\$2,560,758.00	100%	0	\$0.00		0	
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	
Total		26	\$3,877,005.00	100%	0	\$0.00		0	
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%		\$0.00	NA	Ц	
Total	Unavailable	14 16	\$2,105,320.00	82.75% 100%	0	\$0.00	NA	0	
1 Otal		10	\$2,544,320.00	100%	U	\$0.00		V	
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0	
Total		4	\$392,163.45	100%	0	\$0.00	1,11	0	
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	
Total		4	\$321,075.00	100%	0	\$0.00		0	
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0	
Total		2	\$195,000.00	100%	0	\$0.00		0	
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	
Total		23	\$4,542,517.89	100%	0	\$0.00		0	
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%		\$0.00	NA	0	
Total		86	\$7,963,016.97	100%	0	\$0.00		0	
31406YYE4	HARWOOD STREET	106	\$19,476,813.99	100%	1	\$286,299.90	NA	0	

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	FUNDING I, LLC							
Total		106	\$19,476,813.99	100%	1	\$286,299.90		0
	HADWOOD CERET							+
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0
Total		10	\$1,957,419.47	100%	0	\$0.00		0
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0
Total		284	\$61,393,211.46	100%	0	\$0.00		0
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0
Total		19	\$2,884,298.80	100%	0	\$0.00		0
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0
Total		46	\$9,011,882.51	100%	0	\$0.00		0
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0
Total		63	\$9,927,027.22	100%	0	\$0.00		0
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0
Total		30	\$7,098,773.03	100%	0	\$0.00		0
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$67,734.70	4.24%		\$0.00	NA	_
Total		8	\$1,597,813.56	100%	0	\$0.00		0
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0
Total		8	\$1,721,806.92	100%	0	\$0.00		0
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0
Total		20	\$3,005,121.08	100%	0	\$0.00		0
31407A3N9	BANK OF AMERICA NA Unavailable	37 25	\$8,025,071.26 \$6,032,632.78	57.09% 42.91%		\$0.00 \$0.00	NA NA	_
Total	C IM I MIMOIC	62	\$14,057,704.04	100%	0	\$0.00		0
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0
J17U//\dJ1'4	DAINK OF AMERICA NA	$J \angle$	φ1,000,711./0	07.1370	U	φ υ. 00	TN/A	U

	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA 0	
Total		56	\$8,560,411.78	100%	0	\$0.00	0	
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA 0	
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA 0	
Total		71	\$14,636,320.09	100%	0	\$0.00	0	
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA 0	
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA 0	
Total		1,218	\$273,152,792.06	100%	0	\$0.00	0	
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA 0	
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA 0	
Total		232	\$14,645,738.65	100%	0	\$0.00	0	
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA 0	
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA 0	
Total		134	\$12,896,683.68	100%	0	\$0.00	0	
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA 0	
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA 0	
Total		41	\$8,577,181.30	100%	0	\$0.00	0	
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA 0	
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA 0	
Total		55	\$12,154,730.54	100%	0	\$0.00	0	
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA 0	
	Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA 0	
Total		21	\$4,789,606.45	100%	0	\$0.00	0	
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA 0	
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA 0	
Total		159	\$31,309,297.47	100%	0	\$0.00	0	
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA 0	
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA 0	
Total		11	\$1,093,715.00	100%	0	\$0.00	0	
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA 0	
_	Unavailable	7	\$2,078,200.00	74.72%		\$0.00	NA 0	
Total		10	\$2,781,300.00	100%	0	\$0.00	0	
			,	<u> </u>				
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA 0	
	Unavailable	100		58.06%			NA 0	

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Total		196	\$39,183,054.18	100%	0	\$0.00	(0	
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76			·	NA	0	
	Unavailable	13	\$900,510.00	22.93%			NA	0	
Total		60	\$3,926,751.76	100%	0	\$0.00	(0	
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	
5110/11.20	Unavailable	4	\$658,426.20	23.92%		· · · · · · · · · · · · · · · · · · ·	NA	_	
Total	O TAN Y MARKETO	16	\$2,752,282.96	100%	0	· ·		0	
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	
5140774E0	Unavailable	5	\$1,372,267.44	39.98%			NA	_	
Total	Onavanable	13	\$3,432,515.44	100%	0	·		0	
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%		·	NA		
	Unavailable	15	\$3,432,570.00	38.42%		· ·	NA	0	
Total		42	\$8,933,465.35	100%	0	\$0.00		0	
			4. ===		_				
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%		·	NA		
	Unavailable	8	\$602,900.00	25.22%			NA	_	
Total		35	\$2,390,584.30	100%	0	\$0.00		0	
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	
Total		31	\$3,040,756.29	100%	0	\$0.00		0	
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	
D140/A43/	Unavailable	25	\$3,331,986.07	22.48%		· ·	NA		
Total	Onavanable	112	\$14,818,814.69	100%	0			0	
21407 A 4V 4	DANK OF AMEDICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	
31407A4K4 Total	BANK OF AMERICA NA	5	\$1,038,600.89 \$1,038,600.89	100%	0		NA	0 0	
lotai		3	φ1,030,000.02	100 /0	U	φυ.υυ	ľ	_	
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA		
Total		43	\$9,403,372.12	100%	0	\$0.00		0	
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA		
	Unavailable	6	\$1,076,100.00	17.03%		\$0.00	NA	0	
Total		27	\$6,320,461.44	100%	0	\$0.00		0	
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	
	Unavailable	2	\$368,500.00	35.29%		· ·	NA		
Total	o na ranao to	5	\$1,044,317.82	100%			1 12 1	0	
			+ -, · · · · · · · · · · · · · · · · · ·	20070	Ť	Ψ0.00		1	
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31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA ()
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA)
Total		173	\$35,172,224.31	100%	0	\$0.00	0)
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%		·	NA (
Total		10	\$2,269,822.00	100%	0	\$0.00	0	
21.407.4.100	DANK OF AMERICA NA	27	Φ.C. 0.0.0. 4.0.C. 0.1	00.568		ф121 5 6 5 60	N. A. C.	<u> </u>
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%		\$131,567.60	NA C	
	Unavailable	4	\$418,500.00	6.44%	0	·	NA (1
Total		41	\$6,498,906.81	100%	1	\$131,567.60	0	1
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	
Total		17	\$3,231,188.98	100%		· ·	0	
31407A4V0	Unavailable	16	\$3,169,024.10		1		NA ()
Total		16	\$3,169,024.10	100%	0	\$0.00	0	
21407443370	I Imparailable	16	\$9.062.956.27	100%	0	\$0.00	NAC	
31407A4W8 Total	Unavailable	46 46	\$8,962,856.37	100%			NA C	
1 Otal		40	\$8,962,856.37	100%	U	Φυ.υυ	U	1
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	
Total	Chavanaoie	172	\$31,527,891.78	100%	0	'	11110	
			, , , , , , , , ,					
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA)
Total		8	\$1,397,176.16	100%	0	\$0.00	0	
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA)
Total		187	\$32,981,215.45	100%	0	\$0.00	0	
214074545	I Imparailable	197	¢22 600 100 92	1000	0	\$0.00	NIA C	
31407A5A5 Total	Unavailable	197 197	\$32,609,109.82 \$32,609,109.82	100% 100%			NA 0	
1 Otal		197	\$32,009,109.82	100 %	U	φυ.υυ	U	
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	
Total		277	\$44,864,207.22	100%			0	
31407A5C1	Unavailable	197	\$37,314,892.85				NAC	
Total		197	\$37,314,892.85	100%	0	\$0.00	0	
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA 0	1
Total	Chavanaole	149	\$28,319,891.79	100%	0		1171	
20001		17/	Ψ#09017907117	100 /0	ď	ΨΟ.ΟΟ		
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	
Total		58	\$10,116,027.56	100%		·	0	
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	

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Total		57	\$8,652,732.01	100%	0	\$0.00		0	
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31407A5G2	Unavailable	14	\$1,227,056.14	100%		\$0.00		0	
Total		14	\$1,227,056.14	100%	0	\$0.00		0	
21407451/2	I In anni labla	52	\$7.015.040.02	10007	0	\$0.00	NT A	0	
31407A5K3 Total	Unavailable	53 53	\$7,015,949.93 \$7,015,949.93	100% 100%	0	\$0.00 \$0.00		O O	
Total		33	\$7,013,949.93	100 %	U	φυ.υυ		U	
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	
Total		40	\$3,999,156.50	100%	0	\$0.00		0	
31407A5M9	Unavailable	40	\$4,022,859.88	100%	-	\$0.00		0	
Total		40	\$4,022,859.88	100%	0	\$0.00		0	
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$5,010,684.76	100%	0	\$ 0.00		0	
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31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	
Total		60	\$9,994,593.07	100%	0	\$0.00		0	
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	n	
Total	Onavanabic	86	\$15,153,158.49 \$15,153,158.49	100%	0	\$0.00		0	
		00	\$10,100,100,1	100 /		ΨΟ•ΟΟ			
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	
Total		102	\$10,746,686.64	100%	0	\$0.00		0	
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	
Total		87	\$12,021,799.00	100%	0	\$0.00		0	
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	
Total		35	\$6,136,095.27	100%	0	\$0.00		0	
 	EIDGE HODIZON HOVE							ert	
31407A6Y2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%		,		0	
Total		10	\$1,324,644.57	100%	0	\$0.00		0	
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	1	\$201,651.45	NA	0	
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	
Total		179	\$38,032,844.14	100%	1	\$201,651.45		0	
			4			****			
31407A7A3		129	\$23,912,610.70	100%	1	\$188,933.03	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION							
Total		129	\$23,912,610.70	100%	1	\$188,933.03	0	
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA 0)
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA 0	
Total		139	\$30,369,955.00	100%	0	\$0.00	0	
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA 0)
Total		8	\$1,128,577.37	100%	0	\$0.00	0	
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA 0)
Total		29	\$3,426,810.20	100%	0	\$0.00	0	
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA 0)
Total		31	\$4,273,760.96	100%	0	\$0.00	0	
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA 0	
	Unavailable	1	\$194,000.00	0.74%	_	·	NA 0	1
Total		116	\$26,130,477.31	100%	0	\$0.00	0	
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%		, , , ,	NA 0	
Total		31	\$1,765,454.83	100%	0	\$0.00	0	
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA 0)
Total		19	\$1,843,972.76	100%	0	\$0.00	0	
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA 0	
Total		19	\$2,439,853.11	100%	0	\$0.00	0	
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA 0)
Total		67	\$13,586,865.73	100%	0	\$0.00	0	
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA 0	
Total		36	\$7,543,072.00	100%	0	\$0.00	0	
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA 0	

	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA 0	
Total		110	\$20,171,666.75	100%	0	\$0.00	0	
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	1	\$138,612.07	NA 0	
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA 0	
Total		108	\$20,192,044.49	100%	1	\$138,612.07	0	
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	-	,	NA 0	
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA 0	
Total		105	\$20,871,965.57	100%	0	\$0.00	0	
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	1	\$147,070.30	NA 0	
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA 0	
Total		70	\$13,241,362.79	100%	1	\$147,070.30	0	
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	· ·	NA 0	
	Unavailable	34	\$8,747,244.62	34.67%	0	·	NA 0	
Total		113	\$25,231,572.70	100%	0	\$0.00	0	
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA 0	
Total		121	\$21,514,435.26	100%	0	\$0.00	0	
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA 0	
	Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA 0	
Total		39	\$9,243,920.16	100%	0	\$0.00	0	
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA 0	
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA 0	
Total		38	\$2,604,002.67	100%	0		0	
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA 0	
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA 0	
Total		51	\$4,977,560.41	100%	0	\$0.00	0	
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA 0	
Total		13	\$2,000,135.00	100%	0	\$0.00	0	
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31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA 0	
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA 0	
Total		40	\$6,676,421.63	100%	0	\$0.00	0	

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31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	
Total		17	\$2,499,800.00	100%	0	\$0.00		0	
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	
	Unavailable	21	\$3,887,082.01	83.74%		· ·		0	
Total		27	\$4,642,107.01	100%	0	\$0.00		0	
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	
Total		17	\$3,523,076.30	100%	0	\$0.00		0	
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	
Total		55	\$9,575,917.00	100%	0	\$0.00		0	
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	
Total		11	\$2,077,600.00	100%	0	\$0.00		0	
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total		16	\$3,000,100.00	100%	0	\$0.00		0	
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	
Total		20	\$5,274,250.00	100%	0	\$0.00		0	
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	
	Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	
Total		184	\$31,666,971.87	100%	0	\$0.00		0	
31407AC58	COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	
	Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	
Total		78	\$11,451,806.62	100%	0	\$0.00		0	
31407AC66	COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	
Total		22	\$2,949,429.38	100%	0	\$0.00		0	
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31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA 0	
Total		6	\$1,262,921.47	100%	0	\$0.00	0	
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA 0	
Total		31	\$8,946,316.13	100%	0	\$0.00	0	
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA 0	
m 4 1	Unavailable	9	\$1,421,500.00	71.07%		,	NA 0	
Total		13	\$2,000,100.00	100%	0	\$0.00	0	
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA 0	
Total		17	\$3,000,300.00	100%	0	\$0.00	0	
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA 0	
	Unavailable	7	\$1,687,798.92	34.49%	-	·	NA 0	
Total		24	\$4,893,348.92	100%	0	\$0.00	0	
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA 0	
	Unavailable	3	\$1,177,605.69	80.53%			NA 0	
Total		5	\$1,462,272.43	100%	0	\$0.00	0	
31407ACN9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA 0	
	Unavailable	2	\$255,000.00	19.01%			NA 0	
Total		8	\$1,341,542.79	100%	0	\$0.00	0	
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA 0	
	Unavailable	6	\$1,161,658.74			·	NA 0	
Total		21	\$3,000,108.74	100%	0	\$0.00	0	
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA 0	
	Unavailable	1	\$125,000.00				NA 0	
Total		19	\$2,411,660.51	100%	0	\$0.00	0	
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA 0	
	Unavailable	2	\$454,000.00			·	NA 0	
Total		79	\$16,001,578.48	100%	0	\$0.00	0	

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214074 (59	HSBC MORTGAGE	9	\$2,000,040,02	100%	0	\$0.00	NA O	
31407ACS8	CORPORATION (USA)		, , ,			,	NA 0	
Total		9	\$2,000,049.02	100%	0	\$0.00	0	
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA 0	
	Unavailable	14	\$2,188,950.00	43.78%			NA 0	
Total		27	\$5,000,112.87	100%	0	\$0.00	0	<u> </u>
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA 0	
Total	,	20	\$3,000,200.00	100%	0	\$0.00	0	
31407AD24	Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA 0	
Total	Chavanable	14	\$3,281,454.58	100%	0		0	
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31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA 0	
Total		15	\$1,935,385.36	100%	0	\$0.00	0	
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA 0	
Total	Chavanable	12	\$1,178,910.13	100%		·	0	
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31407AD57	GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA 0	
Total		17	\$2,252,609.36	100%	0	\$0.00	0	<u> </u>
31407AD65	GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA 0	
Total		15	\$1,463,459.29	100%	0	\$0.00	0	
31407AD73	GUARANTY BANK	11	\$1,310,397.97	100%	0	\$0.00	NA 0	
Total	F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	0	
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31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA 0	
Total		15	\$1,921,060.27	100%	0	\$0.00	0	<u> </u>
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA 0	
Total		14	\$1,854,499.39	100%	0	\$0.00	0	
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31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633		100%		·	NA 0	
Total		633	\$148,371,244.88	100%	0	\$0.00	0	<u> </u>

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31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	
Total		202	\$13,484,680.66	100%	0	\$0.00		0	
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31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	
Total		109	\$27,201,793.77	100%	0	\$0.00		0	
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	
Total		109	\$23,037,308.53	100%	0	\$0.00		0	
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	2	\$397,508.30	NA	0	
Total		2,694	\$549,322,479.48	100%	2	\$397,508.30		0	
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	
Total		150	\$13,696,321.85	100%	0	\$0.00		0	
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	
Total		176	\$22,734,387.92	100%	0	\$0.00		0	
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	
Total		115	\$25,255,595.87	100%	0	\$0.00		0	
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	
Total		466	\$116,896,727.22	100%	0	\$0.00		0	
31407ADK4	GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	
Total		16	\$3,678,404.51	100%	0	\$0.00		0	
31407ADL2	GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0	
Total		21	\$3,973,336.04	100%	0	\$0.00		0	
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	
Total		23	\$2,681,300.00	100%	0	\$0.00		0	
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	
Total		13		100%	-		i e	0	

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31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	
Total		26	\$4,000,178.88	100%	0	\$0.00		0	
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31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	
Total		81	\$13,371,674.21	100%	0	\$0.00		0	
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	
	Unavailable	6	\$735,650.82	58.85%	_	· ·	NA	0	
Total		10	\$1,250,098.24	100%	0	\$0.00		0	
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,364,870.63	21.51%	_	·	NA	0	
Total		50	\$6,344,011.53	100%	0	\$0.00		0	
31407AF55	CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0	
	Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0	
Total		9	\$1,094,140.47	100%	0	\$0.00		0	
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	Ш	
	Unavailable	3	\$270,236.51	22.66%	0	·	NA	f	
Total		13	\$1,192,825.09	100%	0	\$0.00		0	
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	Ш	
	Unavailable	12	\$1,104,282.22	23.18%			NA	0	
Total		51	\$4,763,281.93	100%	0	\$0.00		0	
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	
	Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	
Total		15	\$1,325,950.31	100%	0	\$0.00		0	
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31407AFW6	CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%		·	NA	Ш	
T. 4.1	Unavailable	6	\$793,550.71	36.18%	_		NA		
Total		12	\$2,193,290.54	100%	0	\$0.00		0	
31407AFX4	CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	

	Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA 0	
Total		18	\$3,122,554.74	100%	0	\$0.00		
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31407AFY2	CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA 0	
	Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA 0	
Total		38	\$6,631,940.06	100%	0	\$0.00	0	<u> </u>
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA 0	
	Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA 0	
Total		8	\$1,065,135.65	100%	0	\$0.00	0	
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	1	\$250,116.27	NA 0	
	Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA 0	
Total		414	\$94,158,331.90	100%	1	\$250,116.27	0	
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA 0	
	Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA 0	
Total		181	\$39,302,645.01	100%	0	\$0.00	0	_
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA 0	
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA 0	
Total		48	\$11,388,556.86	100%	0	\$0.00	0	<u> </u>
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA 0	
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA 0	
Total		19	\$1,840,086.65	100%	0	\$0.00	0	
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA 0	
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA 0	
Total		58	\$3,332,337.43	100%	0	\$0.00	0	<u> </u>
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA 0	
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA 0	
Total		20	\$3,582,657.18	100%	0	\$0.00	0	<u> </u>
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA 0	
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA 0	

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Total		22	\$2,930,387.25	100%	0	\$0.00	0	
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31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA 0	,
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA 0	
Total		30	\$5,811,314.68	100%	0	\$0.00	0	<u> </u>
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA 0	,
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA 0	
Total		26	\$5,598,026.34	100%	0	\$0.00	0	
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA 0	
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA 0	
Total		44	\$9,316,894.09	100%	0	\$0.00	0	
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA 0	,
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA 0	
Total		35	\$6,661,765.60	100%	0	\$0.00	0	
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA 0	,
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA 0	
Total		18	\$3,230,107.51	100%	0	\$0.00	0	
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31407AGL9	CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA 0	
	Unavailable	5	\$1,125,833.86	34.47%		\$0.00	NA 0	
Total		17	\$3,266,499.50	100%	0	\$0.00	0	
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31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA 0	
	Unavailable	9	\$1,317,020.65	71.32%	1	\$89,007.95	NA 0	
Total		14	\$1,846,602.82	100%	1	\$89,007.95	0	
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA 0	,
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA 0	<u> </u>
Total		9	\$1,393,305.37	100%	0	\$0.00	0	
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31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA 0	
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA 0	
Total		9	\$2,041,310.50	100%	0	\$0.00	0	

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31407AGQ8	CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0	
Total		12	\$2,195,455.08	100%	0	\$0.00		0	
31407AGR6	CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0	
	Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0	
Total		16	\$3,422,058.17	100%	0	\$0.00	(0	
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	
Total		47	\$9,646,968.83	100%	0	\$0.00	(0	
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	
Total		33	\$6,147,894.68	100%	0	\$0.00	(0	
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	
Total		29	\$5,633,639.90	100%	0	\$0.00		0	
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	
	Unavailable	13	\$2,181,320.00	57.33%			NA	0	
Total		26	\$3,804,755.00	100%	0	\$0.00		0	
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	
Total		11	\$1,297,800.00	100%	0	\$0.00		0	
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	
	Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	
Total		12	\$1,810,650.49	100%	0	\$0.00		0	
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,583,166.71	53.22%			NA	0	
Total		20	\$2,974,792.51	100%	0	\$0.00		0	

31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA 0	
	Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA 0	
Total		65	\$9,178,398.26	100%	0	\$0.00	0	
	CHACE HOME						-	
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA 0	
	Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA 0	
Total		31	\$3,085,029.43	100%	0	\$0.00	0	
31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA 0	
	Unavailable	14	\$1,528,191.98		0	\$0.00	NA 0	
Total		37	\$3,293,131.20	100%	0	\$0.00	0	
	WACHOWA						-+	
31407AJ28	WACHOVIA MORTGAGE	22	\$2,817,117.60	100%	0	\$0.00	NA 0	
3110711020	CORPORATION		Ψ2,017,117.00	10076		Ψ0.00	1110	
Total		22	\$2,817,117.60	100%	0	\$0.00	0	
31407AJ36	WACHOVIA MORTGAGE	18	\$4,527,370.47	100%	0	\$0.00	NA 0	
5140/AJ30	CORPORATION	10	\$4,327,370.47	100%		\$0.00	NAU	
Total		18	\$4,527,370.47	100%	0	\$0.00	0	
21407444	WACHOVIA		Φ2 22 7 20 C 0 4	1000		40.00	N. 4. 0	
31407AJ44	MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA 0	
Total	CORT ORTHON	11	\$2,335,396.84	100%	0	\$0.00	0	
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	WACHOVIA							
31407AJ51	MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA 0	
Total	CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	0	
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31407AJ69	Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA 0	
Total		11	\$1,440,305.42	100%	0	\$0.00	0	
31407AJ77	Unavailable	9	\$1,933,336.36	100%	0	\$0.00	NA 0	
Total	Onavanable	9	\$1,933,336.36 \$1,933,336.36	100%	0	\$0.00 \$0.00	NA 0	
1 oui		+ 1	Ψ1,700,000.00	100 /0		ΨΟ•ΟΟ		
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA 0	
Total		19	\$5,765,737.69	100%	0	\$0.00	0	
	TILL CITICAL I							
31407AJ93	WACHOVIA MORTGAGE	8	\$1,036,330.35	100%	0	\$0.00	NA 0	
D170/ <i>E</i> 3373	CORPORATION		Ψ1,050,550.55	10070		φυ.υυ	INAU	
<u> </u>			1			<u>l</u>		

Total		8	\$1,036,330.35	100%	0	\$0.00		0	
21407 A 13/0	I In acc. 11-1-1	1	¢47.707.00	1000		¢0.00	TAT A	0	
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	
Total		1	\$47,727.88	100%	U	\$0.00		U	
31407AJZ5	Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	
Total		4	\$1,262,038.42	100%	0	\$0.00	1,112	0	
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31407AKA8	WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	
Total		6	\$1,313,001.71	100%	0	\$0.00		0	
31407AKB6	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0	
Total		4	\$1,159,505.63	100%	0	\$0.00		0	
31407AKC4	WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	
Total		5	\$1,337,644.14	100%	0	\$0.00		0	
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31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	
Total		34	\$1,808,480.11	100%	0	\$0.00		0	
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	
Total		12	\$2,908,686.62	100%	0	\$0.00		0	
31407AKG5	Unavailable	16	\$3,778,528.53	100%	_	\$0.00	NA	0	
Total		16	\$3,778,528.53	100%	0	\$0.00		0	
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	
Total		11	\$1,082,687.66	100%	0	\$0.00		0	
31407AKJ9	WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0	
	Unavailable	10	\$994,919.00	90.93%	0	\$0.00	NA	0	
Total		11	\$1,094,170.00	100%	0	\$0.00		0	
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	

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Total		15	\$2,468,795.83	100%	0	\$0.00	0	
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA 0	
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA 0	
Total		16	\$3,417,252.64	100%	0	\$0.00	0	
31407ALL3	WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA 0	
	Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA 0	
Total		11	\$2,055,357.38	100%	0	\$0.00	0	
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA 0	
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA 0	
Total		6	\$1,179,023.85	100%	0	\$0.00	0	
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA 0	
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA 0	
Total		8	\$1,053,381.82	100%	0	\$0.00	0	
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA 0	
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA 0	
Total		34	\$6,135,292.62	100%	0	\$0.00	0	
31407ALR0	Unavailable	12	\$1,605,510.48	100%		\$0.00	NA 0	
Total		12	\$1,605,510.48	100%	0	\$0.00	0	
24.40.7.4.7.00			** ** ** ** ** ** ** **	1000		40.00	77.4	
31407ALS8	Unavailable	6	\$1,334,792.38	100%		\$0.00	NA 0	
Total		6	\$1,334,792.38	100%	0	\$0.00	0	
	SOVEREIGN BANK, A							
31407AM57	FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA 0	
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA 0	
Total		37	\$7,448,035.84	100%	0	\$0.00	0	
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31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA 0	

Total		53	\$10,590,051.14	100%	0	\$0.00	0	
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA 0	
Total		12	\$1,180,485.67	100%	0	\$0.00	0	
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA 0	
Total		64	\$8,470,861.56	100%	0	\$0.00	0	
31407ANC1	Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA 0	
Total	Chavanaoic	259	\$39,334,076.94	100%		·	0	
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31407AND9	Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA 0	
Total		603	\$87,566,481.29	100%	0	\$0.00	0	
31407ANE7	Unavailable	83	\$12,216,743.13	100%		,	NA 0	
Total		83	\$12,216,743.13	100%	0	\$0.00	0	
31407ANG2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA 0	
Total		11	\$1,867,236.40	100%	0	\$0.00	0	
31407ANK3	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA 0	
Total		11	\$2,409,990.84	100%	0	\$0.00	0	
31407ANL1	THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00		
Total		168	\$25,210,722.59	100%	0	\$0.00	0	
31407ANM9	THIRD FEDERAL	19	\$2,518,445.72	100%	0	\$0.00	NA 0	
Total	SAVINGS AND LOAN	19	\$2.519.445.72	100%	0	\$0.00	0	
Total		19	\$2,518,445.72	100%	U	\$0.00	U	
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA 0	
Total		40	\$4,529,302.39	100%	0	\$0.00	0	
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31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA 0	
Total		117	\$15,075,383.91	100%	0	\$0.00	0	
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA 0	

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Total		50	\$4,531,446.71	100%	0	\$0.00	0	
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA 0	
	Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA 0	
Total	O MATANETO	36	\$6,043,854.86		0	·	0	1
			. , ,					
31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA 0	
Total		21	\$2,806,813.12	100%	0	\$0.00	0	
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00			,	NA 0	
Total		14	\$1,616,744.00	100%	0	\$0.00	0	
	THE WAY THE LOTTON							
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA 0	
Total	IVATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	0	
1041			φουστου	100 /0	Ť	ψ0.00	Ū	
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA 0	
Total		9	\$1,629,814.83	100%	0	\$0.00	0	
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA 0	
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA 0	
Total		114	\$20,529,255.41	100%	0	\$0.00	0	
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	_	· ·	NA 0	
m	Unavailable	195	\$38,269,423.67	97.81%			NA 0	
Total		199	\$39,127,951.46	100%	0	\$0.00	0	
31407AZP9	Unavailable	60	\$14,321,831.76	100%	_	\$0.00	NA 0	
Total	Onavanable	68	\$14,321,831.76 \$14,321,831.76	100%			0	
Total		00	ψ14,321,031.70	100 /6	0	ψ υ.υυ	U	
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA 0	
Total		189	\$39,956,511.94	100%	0		0	
			, ,					
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA 0	
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA 0	
Total		214	\$46,083,200.20	100%	0	\$0.00	0	
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99				NA 0	1
	Unavailable	137	\$33,718,457.79	98.89%			NA 0	
Total		139	\$34,096,053.78	100%	0	\$0.00	0	
	NIAMIONIA COMP							
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	. 22	\$4,208,155.04	76.93%	0	\$0.00	NA 0	

	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	
Total		29	\$5,469,838.87	100%	0	\$0.00		0	
31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	
Total		9	\$1,409,712.24	100%	0	\$0.00	(0	
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	1	
Total		37	\$7,140,640.39	100%	0	\$0.00		0	
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	
	Unavailable	33	\$6,272,228.90			·			
Total		46	\$8,275,802.71	100%	0	\$0.00		0	
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	
Total		43	\$4,141,973.29	100%	0	\$0.00	(0	
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%		·		_	
	Unavailable	3	\$590,200.00			,	NA		
Total		19	\$3,504,943.13	100%	0	\$0.00	(0	
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	
Total		107	\$20,563,853.78	100%	0	\$0.00	(0	
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	
Total		93	\$18,840,777.04	100%	0	\$0.00		0	
31407BA66	WELLS FARGO BANK, N.A.	116		97.62%		·		_	
	Unavailable	3	\$430,070.11	2.38%		·			
Total		119	\$18,043,142.28	100%	0	\$0.00		0	
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	
Total		112	\$19,439,964.00	100%	0	\$0.00		0	

	WELLS FARGO BANK,								_
31407BA82	N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA)	
	Unavailable	1	\$212,203.11	2.15%			NA)	
Total		53	\$9,888,146.08	100%	0	\$0.00)	
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA)	
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA)	
Total		25	\$4,705,923.71	100%	0	\$0.00	()	
31407BAH2	Unavailable	9	\$1,020,238.67	100%	0	\$0.00	NA)	_
Total		9	\$1,020,238.67	100%	0	\$0.00)	
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%		·	NA		
Total		5	\$1,318,864.81	100%	0	\$0.00)	
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA)	
Total		41	\$7,596,279.88	100%	0	\$0.00)	
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA)	
	Unavailable	12	\$2,525,874.26	53.42%		·	NA)	
Total		23	\$4,728,325.69	100%	0	\$0.00	()	
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23			·			
	Unavailable	1	\$182,180.00	9.01%		·	NA)	_
Total	+	11	\$2,021,047.23	100%	0	\$0.00		<u>'</u>	_
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA)	
	Unavailable	24	\$4,647,805.74	33.09%		·	NA)	
Total		66	\$14,045,219.34	100%	0	\$0.00)	
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%		·	NA		
T. 4 1	Unavailable	2	\$419,275.51	8.11%		·	NA)	_
Total		28	\$5,172,718.92	100%	0	\$0.00		<u>'</u>	

31407BAU3	DOWNEY SAVINGS AND LOAN	4	\$967,833.28	37.11%	0	\$0.00	NA 0	
	ASSOCIATION, F.A.	0	¢1 620 007 01	62.000	0	\$0.00	NIA O	
TD 4.1	Unavailable	9	\$1,639,907.91	62.89%		· ·	NA 0	
Total		13	\$2,607,741.19	100%	0	\$0.00	0	
31407BAV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0	\$0.00	NA 0	
	Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA 0	
Total		5	\$1,022,410.00	100%	0	\$0.00	0	
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA 0	
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA 0	
Total		5	\$1,096,802.97	100%	0	\$0.00	0	
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%		·	NA 0	
	Unavailable	34	\$7,609,161.66	74.02%	0		NA 0	
Total		46	\$10,280,411.66	100%	0	\$0.00	0	
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA 0	
Total		9	\$1,529,142.55	100%	0	\$0.00	0	
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00				NA 0	
	Unavailable	12	\$2,712,847.85	72.67%	-	·	NA 0	
Total		18	\$3,733,172.85	100%	0	\$0.00	0	
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA 0	
Total		8	\$1,685,197.97	100%	0	\$0.00	0	
			4 (- 00. 00					
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%			NA 0	
	Unavailable	14	\$1,375,120.00	26.74%			NA 0	
Total		51	\$5,142,213.00	100%	0	\$0.00	0	
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA 0	
	Unavailable	17	\$2,205,420.00	24.54%	-		NA 0	
Total		68	\$8,986,189.00	100%	-		0	
			, , ,			,		
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31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA 0	
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA 0	
Total		45	\$10,432,950.00	100%	0	\$0.00	0	
21.407DDL 2	DANK OF AMERICA NA	1	# 2 00 000 00	10.000	_	\$0.00	N.A. 0	
31407BBL2	BANK OF AMERICA NA	1	\$200,000.00	19.08%		,	NA 0	
m ()	Unavailable	4	\$848,425.00	80.92%	0	,	NA 0	
Total		5	\$1,048,425.00	100%	0	\$0.00	U	
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA 0	
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA 0	
Total		12	\$2,717,096.00	100%	0	\$0.00	0	
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA 0	
D1407DD1\0	Unavailable	10	\$1,037,350.00	42.99%	1	\$140,440.48	NA 0	
Total	Chavanaole	21	\$2,413,266.00	100%	1	\$140,440.48	0	
			+-,,			+,		
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA 0	
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA 0	
Total		348	\$70,014,112.74	100%	0	\$0.00	0	
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA 0	
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA 0	
Total		24	\$5,522,901.87	100%	0	\$0.00	0	
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA 0	
	Unavailable	3	\$512,070.17	20.46%	0		NA 0	
Total		12	\$2,502,638.73	100%	0	\$0.00	0	
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA 0	
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA 0	
Total	Onavanaore	46	\$9,841,182.00	100%			0	
			1. /- /			,		
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA 0	
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA 0	
Total		38	\$8,937,843.00	100%	0	\$0.00	0	
	EID OF HODING							
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%		,	NA 0	
	Unavailable	12	\$3,135,246.00	16.85%			NA 0	
Total		84	\$18,604,086.00	100%	0	\$0.00	0	

31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA 0	
Total	ГЭБ	12	\$2,141,795.94	100%	0	\$0.00	0	
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA 0	
Total		6	\$1,104,262.67	100%	0	\$0.00	0	
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA 0	
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA 0	
Total		29	\$3,453,749.61	100%	0	\$0.00	0	
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA 0	
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA 0	
Total		37	\$5,030,458.32	100%	0	\$0.00	0	
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%		\$0.00	NA 0	
m . 1	Unavailable	9	\$1,613,682.23	93.35%		\$0.00	NA 0	
Total		10	\$1,728,682.23	100%	0	\$0.00	0	
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA 0	
	Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA 0	
Total		78	\$13,826,376.49	100%	0	\$0.00	0	
31407BES4	STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA 0	
Total		31	\$1,975,430.42	100%	0	\$0.00	0	
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA 0	
Total		17	\$1,213,463.27	100%	0	\$0.00	0	
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22	100%		\$0.00	NA 0	
Total		21	\$2,591,191.22	100%	0	\$0.00	0	
31407BEV7	STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA 0	
Total		26	\$3,660,797.74	100%	0	\$0.00	0	

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31407BEW5	STATE FARM BANK,	17	\$3,421,300.00	100%	0	\$0.00	NA	0
	FSB					,	IVA	
Total		17	\$3,421,300.00	100%	0	\$0.00		0
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0
Total		10	\$1,269,060.90	100%	0	\$0.00		0
								+
31407BF20	FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%		·	NA	
m ()	Unavailable	21	\$2,380,688.34	77.91%		·	NA	0
Total		26	\$3,055,792.05	100%	0	\$0.00		<u>U</u>
31407BF38	FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0
51407 B 130	Unavailable	62	\$3,268,941.92	91.79%	0	·	NA	
Total	Onavanaore	68	\$3,561,414.67	100%	0	·	1111	0
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31407BF46	FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0
	Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	
Total		65	\$4,587,007.82	100%	0	\$0.00		0
31407BF53	FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0
Total		17	\$2,221,590.00	100%	0	\$0.00		0
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31407BF61	FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,394,235.89	88.5%	0		NA	0
Total		16	\$1,575,435.89	100%	0	\$0.00		0
		_	******		_	+0.00		
31407BF79	Unavailable	7	\$1,314,250.00	100%	-	,	NA	
Total		7	\$1,314,250.00	100%	0	\$0.00		0
31407BF87	FLAGSTAR BANK, FSB	1	¢150 912 15	2.29%	0	\$0.00	NA	0
D140/DF8/	Unavailable	28	\$159,812.15 \$6,826,087.18	97.71%		· ·	NA NA	
Total	Uliavaliable	29	\$6,985,899.33	100%	0		NA	0
Total		29	φυ,203,022.33	100 /0	U	φυ.υυ		
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0
51107 B 175	Unavailable	45	\$9,763,848.00	91.2%			NA	
Total	e na vanao re	50	\$10,705,798.00	100%	0			0
			+		Ť	+ 3333		Ť
31407BFF1	STATE FARM BANK, FSB	9	\$1,457,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,457,750.00	100%	0	\$0.00		0
31407BFG9	UNIVERSAL MORTGAGE	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0

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	CORPORATION				_			
	Unavailable	2	\$343,400.00	24.17%			NA 0	
Total		9	\$1,420,817.00	100%	0	\$0.00	0	
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA 0	
	Unavailable	70	\$9,160,593.93	88.81%		·	NA 0	
Total		79	\$10,314,286.82	100%			0	
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA 0	
51407BI*11	Unavailable	91	\$5,547,880.47	87.32%		·	NA 0	
Total	Chavanabic	102	\$6,353,328.13	100%		·	0	
21.40505740	** '' ''	50	Φ 5 224 016 44	1000	_	40.00	N	
31407BFU8	Unavailable	53	\$5,234,016.44	100%			NA 0	
<u>Total</u>		53	\$5,234,016.44	100%	0	\$0.00	0	
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA 0	
Total		18	\$3,410,138.70	100%	0	\$0.00	0	
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA 0	
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA 0	
Total		35	\$2,344,426.28	100%	0	\$0.00	0	
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA 0	
	Unavailable	60	\$3,752,721.31	87.61%		·	NA 0	
Total		68	\$4,283,271.31	100%			0	
		_	4.0.4.0.00			40.00		
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%		·	NA 0	
TD ()	Unavailable	32	\$3,224,936.72	86.78%	-	·	NA 0	
Total		37	\$3,716,176.72	100%	0	\$0.00	0	
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA 0	
	Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA 0	
Total		12	\$1,538,500.00	100%	0	\$0.00	0	
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA 0	
	Unavailable	9	\$1,726,491.64	90.75%		\$0.00	NA 0	
Total		10	\$1,902,491.64	100%	0	\$0.00	0	
31407BGB9	FLAGSTAR BANK, FSB	7 84	\$1,187,218.59	8.17%			NA 0	
Total	Unavailable	91	\$13,347,154.96 \$14,534,373.55	91.83% 100%			NA 0	
			+,00 i,010100	100 /0		Ψ0.00		
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%			NA 0	
	Unavailable	159	\$27,611,930.21	94.72%			NA 0	
Total		170	\$29,151,606.98	100%	0	\$0.00	0	

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31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79			· · · · · ·	NA		
	Unavailable	156	\$24,721,948.09	93.96%	_	·	NA	0	
Total		168	\$26,311,844.88	100%	0	\$0.00		0	
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%		· '	NA		
	Unavailable	26	\$5,106,296.82	94.7%		·	NA	0	
Total		28	\$5,392,114.63	100%	0	\$0.00		0	
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	22	\$3,980,197.68	97.07%		·	NA		
Total		23	\$4,100,197.68	100%	0	\$0.00		0	
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	
Total		34	\$2,040,901.60	100%	0	\$0.00	l	0	
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	_	· ·	NA	_	
	Unavailable	72	\$9,949,352.60				NA	0	
Total		74	\$10,136,037.19	100%	0	\$0.00	l	0	
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	n	
D1407BGJ2	Unavailable	19	\$2,877,200.00		-	· ·	NA NA		
Total	Chavanable	20	\$3,011,600.00	100%	0	·		0	
lotai		20	ψ5,011,000.00	100 /6	U	ψ 0.00		+	
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	
Total		64	\$11,348,681.25	100%	0	\$0.00		0	
21 4050 GV 5	TI A COMPAN DANIAL TOD		Φ.CO.C. 7 .O.O.O.O.	26.20%	_	фо оо	27.4		
31407BGL7	FLAGSTAR BANK, FSB	3	\$606,700.00			·	NA	_	
T-4-1	Unavailable	6 9	\$1,060,750.00			1	NA	0	
Total		9	\$1,667,450.00	100%	0	\$0.00		V	
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	_	
51407BGM3	Unavailable	22	\$2,539,315.03				NA NA		
Total	Ollavaliable	25	\$3,025,715.03		1		INA	<u> </u>	
Total		23	φ3,023,713.03	100 %	U	φυ.υυ		+	
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	
	Unavailable	34	\$1,719,286.04			· ·	NA	_	
Total		37	\$1,900,684.09	100%				0	
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	
Total		59	\$7,775,794.41	100%	0	\$0.00		0	

31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA 0	
Total		12	\$1,426,509.65	100%	0	\$0.00	0	
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA 0	
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA 0	
Total		107	\$6,183,435.39	100%	0	\$0.00	0	
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA 0	
Total		10	\$1,022,300.00	100%	0	\$0.00	0	
31407BQ69	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA 0	
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA 0	
Total		18	\$4,970,820.00	100%	0	\$0.00	0	
31407BSV2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA 0	
	Unavailable	10	\$1,514,300.00	78.95%		\$0.00	NA 0	
Total		13	\$1,918,100.00	100%	0	\$0.00	0	
31407BSW0	UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%		\$0.00	NA 0	
	Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA 0	
Total		15	\$1,740,675.00	100%	0	\$0.00	0	
31407C3A3	Unavailable	4	\$833,899.99	100%	0	\$0.00	NA 0	
Total		4	\$833,899.99	100%	0	\$0.00	0	
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31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA 0	
Total		5	\$926,200.00	100%	0	\$0.00	0	
			·					
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA 0	
Total		11	\$2,087,159.98	100%	0	\$0.00	0	
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA 0	
Total		5	\$975,053.00	100%	0	\$0.00	0	
31407C3G0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA 0	
	Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA 0	

Total		5	\$1,129,735.28	100%	0	\$0.00	0	
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA 0	
Total		3	\$1,054,828.93	100%	0	\$0.00	0	
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA 0	
Total		26	\$5,022,212.11	100%	0	\$0.00	0	
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA 0	
Total		28	\$4,263,388.43	100%	0	\$0.00	0	
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA 0	
Total		27	\$5,027,574.55	100%	0	\$0.00	0	
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA 0	
Total		22	\$5,031,784.68	100%	0	\$0.00	0	
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA 0	
Total		23	\$5,004,542.88	100%	0	\$0.00	0	
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA 0	
Total		26	\$5,009,267.39	100%	0	\$0.00	0	
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA 0	
Total		25	\$4,936,705.58	100%	0	\$0.00	0	
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA 0	
Total		58	\$10,051,130.93	100%	0	\$0.00	0	
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA 0	
Total		50	\$11,078,076.47	100%	0	\$0.00	0	
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA 0	
Total		59	\$13,057,298.40	100%	0	\$0.00	0	

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31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	
Total		25	\$4,983,293.31	100%	0	\$0.00		0	
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,004,500.00	100%	0	\$0.00		0	
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	
Total		38	\$4,845,800.00	100%	0	\$0.00		0	
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	
Total		41	\$6,582,722.19	100%	0	\$0.00		0	
31407CZ26	Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0	
Total	Chavanable	37	\$7,505,367.83	100%		\$0.00	11/1	0	
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31407CZ34	Unavailable	9	\$1,525,826.84	100%		\$0.00	NA	0	
Total		9	\$1,525,826.84	100%	0	\$0.00		0	
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	
Total		15	\$1,809,669.58	100%	0	\$0.00		0	
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	
Total		56	\$4,153,235.66	100%	0	\$0.00		0	
31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	
Total		17	\$1,005,875.00	100%	0	\$0.00		0	
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	
Total		15	\$1,811,571.03	100%	0	\$0.00		0	
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,337,654.66	77.68%		\$0.00	NA	0	
Total		15	\$1,721,954.66	100%	0	\$0.00		0	

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	LINITAEDCAL							
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0
	Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0
Total		14	\$1,183,976.00	100%	0	\$0.00		0
31407CZY6	Unavailable	11	\$2,040,864.15	100%	_	·	NA	
Total		11	\$2,040,864.15	100%	0	\$0.00	(0
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0
Total		19	\$1,730,143.41	100%	0	\$0.00		0
31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	O
Total		75	\$13,219,301.66	100%	0	\$0.00	(0
31407D2H7	DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0
Total		11	\$577,427.56	100%	0	\$0.00		0
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0
Total		189	\$4,637,445.08	100%	0	\$0.00		0
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0
Total		386	\$12,185,928.72	100%	0	\$0.00	(0
31407DA21	SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0
	Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0
Total		74	\$12,958,889.38	100%	0	\$0.00	(0
31407DAY1	SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%		·	NA	
T-4-1	Unavailable	303	\$63,226,992.93	75.64%			NA	0
Total		407	\$83,585,642.21	100%	0	\$0.00		ע
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0
Total		15	\$1,315,487.06	100%	0	\$0.00		0
31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0
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Total		16	\$1,026,164.16	100%	0	\$0.00	0	
21.10557752	***	1.7.4	¢12.425.120.02	1000		Φ0.00	27.4	
31407DND3	Unavailable	154	\$12,425,138.82	100%	_	\$0.00	NA 0	
Total		154	\$12,425,138.82	100%	0	\$0.00	U	
31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA 0	
Total		71	\$9,087,484.73	100%	0	\$0.00	0	
31407DNF8	Unavailable	66	\$13,489,970.23	100%		\$0.00	NA 0	
Total		66	\$13,489,970.23	100%	0	\$0.00	0	
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA 0	
Total	Chavanaole	21	\$3,298,718.99	100%	0	\$0.00	0	
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31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA 0	
Total		130	\$26,475,337.73	100%	0	\$0.00	0	
21407DNI0	TT	415	¢95 271 749 22	1000	0	¢0.00	NAO	
31407DNJ0 Total	Unavailable	415 415	\$85,371,748.32 \$85,371,748.32	100% 100%	_	\$0.00 \$0.00	NA 0	
lotai		413	φου,υ/1,/40.02	100 /6	U	φυ.υυ	U	
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA 0	
Total		16	\$1,810,806.17	100%	0	\$0.00	0	
31407DNL5	Unavailable	52	\$3,956,113.14	100%		\$0.00	NA 0	
Total		52	\$3,956,113.14	100%	0	\$0.00	U	
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA 0	
Total		21	\$5,486,129.46	100%	0	\$0.00	0	
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%		\$0.00	NA 0	
Total		62	\$6,988,794.12	100%	0	\$0.00	0	
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA 0	
Total		208	\$18,304,076.94	100%	0	\$0.00	0	
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	_	\$0.00	NA 0	
Total		17	\$2,584,471.03	100%	0	\$0.00	0	
31407DNS0	A NCHODD ANK ESD	110	¢10.206.674.00	100%	0	\$0.00	NA O	
Total	ANCHORBANK FSB	118 118	\$10,296,674.90 \$10,296,674.90	100%		\$0.00 \$0.00	NA 0	
- Otal		110	Ψ10,2/0,0/7.70	100 /0	U	φυ.υυ	U	
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA 0	
Total		37	\$2,853,396.19	100%	0	\$0.00	0	
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA 0	

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Total		20	\$1,174,950.13	100%	0	\$0.00		0
21.10=>>>>		200	DOLLARO 102.00	100~	0	40.00		0
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%		\$0.00	NA	0
<u> </u>		208	\$24,169,103.00	100%	0	\$0.00		U
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0
Total		94	\$11,812,298.01	100%	0	\$0.00		0
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	n
Total	THICHORD/HVICTOD	45	\$5,852,377.04	100%	0	\$0.00	1171	0
			\$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	20070		Ψονο		
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0
Total		58	\$7,751,145.12	100%	0	\$0.00		0
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0
Total		1	\$26,200.00	100%	0	\$0.00		0
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0
Total		15	\$2,198,615.14	100%	0	\$0.00		0
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0
Total		23	\$3,764,775.55	100%	0	\$0.00		0
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0
Total		30	\$4,111,664.36	100%	0	\$0.00		0
31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0
Total		240	\$44,796,642.09	100%	0	\$0.00		0
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0
Total		167	\$26,909,561.18	100%	0	\$0.00		0
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0
Total		111	\$16,895,850.95	100%	0	\$0.00		0
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0
Total		42	\$6,263,323.21	100%	0	\$0.00		0
31407DSJ5		19	\$1,961,910.87	100%	0	\$0.00	NA	0
3170/10013		1)	Ψ1,701,710.07	100 /0		Ψ0.00	11/1	

	EMC MORTGAGE CORPORATION								
Total		19	\$1,961,910.87	100%	0	\$0.00		0	
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0	
Total		649	\$144,287,514.46	100%	16	\$3,764,796.21		0	
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	19	\$4,935,602.35	NA	0	
Total		446	\$98,701,012.91	100%	19	\$4,935,602.35		0	
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0	
Total		920	\$203,297,685.80	100%	13	\$3,307,181.14		0	
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0	
Total		512	\$104,163,236.64	100%	8	\$1,429,768.16		0	
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0	
Total		341	\$67,961,594.03	100%	5	\$773,445.19		0	
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0	
Total		553	\$110,817,724.54	100%	9	\$2,436,060.26		0	
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	13	\$3,177,233.34	NA	0	
Total		560	\$111,917,701.55	100%	13	\$3,177,233.34		0	
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0	
Total		46	\$9,846,502.00	100%	1	\$212,792.00		0	
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0	
Total		190	\$36,828,889.54	100%	2	\$415,659.12		0	
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	
Total		46	\$8,626,441.31	100%	1	\$248,344.95		0	
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0	
Total		336	\$62,670,196.03	100%	2	\$253,458.95		0	

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31407DUS2	LEHMAN BROTHERS	132	\$22,233,357.24	100%	0	\$0.00	NA	0	
Total	HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00		0	
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	O	
Total		27	\$6,030,384.66	100%	0	\$0.00		0	
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	
Total		52	\$9,200,571.27	100%	0	\$0.00		0	
31407DWE1	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	
Total		15	\$1,579,263.12	100%	0	\$0.00		0	
31407DWF8	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0	
Total		24	\$2,140,193.29	100%	0	\$0.00		0	
31407DWG6	WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0	
Total		41	\$2,398,102.75	100%	0	\$0.00		0	
31407DWH4	WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0	
Total		46	\$2,569,344.79	100%	0	\$0.00		0	
31407DWJ0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0	
Total		22	\$1,130,673.55	100%	0	\$0.00		0	
31407DWK7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0	
Total		9	\$2,943,392.60	100%	0	\$0.00	-	0	
31407DWL5	WASHINGTON MUTUAL SECURITIES	4	\$1,096,056.36	100%	0	\$0.00	NA	0	

	CORP.		1					
Total		4	\$1,096,056.36	100%	0	\$0.00	0	
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	
Total		12	\$1,643,851.69	100%	0	\$0.00	0	
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	
Total		16	\$1,453,696.96	100%	0	\$0.00	0	
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%		\$0.00	NA	
Total		38	\$4,188,211.33	100%	0	\$0.00	0)
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	
Total		40	\$3,205,286.68	100%	0	\$0.00	0	
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	
Total		17	\$1,118,214.98	100%	0	\$0.00	0	
31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	
Total		14	\$2,818,151.47	100%	0	\$0.00	0	
31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	
Total		5	\$753,522.13	100%	0	\$0.00	0)
31407DXC4	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA)
Total		42	\$9,849,782.81	100%	0	\$0.00	0	
31407DXD2	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA)
Total		12	\$2,952,261.89	100%	0	\$0.00	0	

	SELF-HELP VENTURES							H	
31407DY25	FUND FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	
Total		36	\$3,243,145.47	100%	0	\$0.00		0	
31407DY33	SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	
Total		13	\$1,430,206.51	100%	0	\$0.00		0	
31407DY41	SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	
Total		120	\$11,703,914.16	100%	0	\$0.00		0	
31407DY58	SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	
Total		119	\$9,875,303.93	100%	0	\$0.00		0	
31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	
Total		121	\$10,900,632.81	100%	0	\$0.00		0	
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	
Total		148	\$9,762,171.89	100%	0	\$0.00		0	
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	
Total		119	\$7,044,942.73	100%	0	\$0.00		0	
31407DY90	SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA		
Total		99	\$9,359,836.54	100%	0	\$0.00		0	
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	
Total		49	\$3,459,819.08	100%	0	\$0.00		0	
31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	
Total		101	\$6,270,882.15	100%	0	\$0.00		0	
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	
Total		70	\$12,748,427.58	100%	0	\$0.00	_	0	
31407DZ32		56	\$13,300,771.12	100%	0	\$0.00	NA	0	

	UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total		56	\$13,300,771.12	100%	0	\$0.00	0	
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA 0	
Total		43	\$4,407,094.59	100%	0	\$0.00	0	
31407DZ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA 0	
Total		52	\$12,458,805.76	100%	0	\$0.00	0	
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA 0	
Total		46	\$4,441,247.69	100%	0	\$0.00	0	
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA 0	
Total		13	\$1,201,509.19	100%	0	\$0.00	0	
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA 0	
Total		26	\$6,176,440.43	100%	0	\$0.00	0)
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA 0	
Total		99	\$6,869,616.40	100%	0	\$0.00	0	
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA 0	
Total		132	\$6,456,218.73	100%	0	\$0.00	0	
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA 0	
Total		59	\$2,463,954.51	100%	0	\$0.00	0	
31407DZD0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA 0	
Total		11	\$1,715,100.14	100%	0	\$0.00	0	
31407DZE8		80	\$13,380,086.54	100%	0	\$0.00	NA 0	

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		80	\$13,380,086.54	100%	0	\$0.00	0
31407DZF5	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA 0
Total		95	\$14,602,832.50	100%	0	\$0.00	0
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA 0
Total		486	\$99,146,512.56	100%	0	\$0.00	0
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA 0
Total		283	\$69,985,152.30	100%	0	\$0.00	0
31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA 0
Total		76	\$10,010,788.82	100%	0	\$0.00	0
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA 0
Total		117	\$25,719,601.16	100%	0	\$0.00	0
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA 0
Total		32	\$2,233,796.60	100%	0	\$0.00	0
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA 0
Total		69	\$6,739,803.53	100%	0	\$0.00	0
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA 0
Total		63	\$14,550,313.14	100%	0	\$0.00	0
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA 0
Total		22	\$1,563,093.98	100%	0	\$0.00	0
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA 0
Total		42	\$5,636,282.41	100%	0	\$0.00	0
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA 0
Total		20	\$3,842,352.43	100%	0	\$0.00	0

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	LEHMAN BROTHERS							
31407DZS7	HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA 0	
Total		37	\$3,594,418.43	100%	0	\$0.00	0	
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA 0	
Total		23	\$3,091,359.65	100%	0	\$0.00	0	
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA 0	
Total		23	\$5,050,960.03	100%	0	\$0.00	0	
31407DZV0	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA 0	
Total		42	\$6,473,670.19	100%	0	\$0.00	0	
31407DZW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA 0	
Total		4	\$815,071.28	100%	0	\$0.00	0	
31407DZX6	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA 0	
Total		20	\$1,787,192.67	100%	0	\$0.00	0	
31407DZY4	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA 0	
Total		9	\$1,215,752.04	100%	0	\$0.00	0	
31407DZZ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA 0	
Total		9	\$700,697.33	100%	0	\$0.00	0	
31371MCA3	AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA 0	

CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA 0
EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA 0
HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA 0
MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA 0

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	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	
Total		713	\$103,700,065.51	100%	0	\$0.00		0	
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	·	NA	0	
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	<u> </u>
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	
Total		229	\$23,777,655.62	100%	0	\$0.00		0	
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31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15		0.4%	0	\$0.00			
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00		П	
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00			\$0.00			
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	

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MIDFIRST BANK

MOLTON, ALLEN & WILLIAMS MORTGAGE \$135,000.00

\$2,878,792.00

0.04% 0

0.75% 0

\$0.00

\$0.00

NA 0

NA 0

	COMPANY LLC	13	Ψ2,676,772.00	0.7570		ψ0.00	1171	U	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	
								Ц	
31371MCF2	BANK OF AMERICA NA		\$568,785.60	0.08%		\$0.00			
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	
							522	<u> </u>	

CORPORATION							
CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	1	\$238,643.15	NA 0	
COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA 0	
EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA 0	
EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	1	\$267,594.44	NA 1	\$267
GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA 0	
HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA 0	
MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA 0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA 0	_
MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA 0	
NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA 0	

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PIONEER BANK

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	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	1	\$195,539.88	NA	0	
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%					
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	
	Unavailable	874	\$138,230,712.69	18.71%	3	\$660,388.86	NA	2	\$390,8
Total		4,152	\$737,979,253.71	100%	6	\$1,362,166.33		3	\$658,4
								$oxed{oxed}$	
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	
	CHASE HOME	5	\$391,113.62	0.3%	0	\$0.00	NA	0	
	FINANCE, LLC	3	Ψ371,113.02	0.5 70					
	FINANCE, LLC CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%		\$0.00	NA	0	
	CITIZENS MORTGAGE		·	11.61%	0				
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	86	\$15,021,739.35	11.61% 0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE	86	\$15,021,739.35 \$172,445.36	11.61% 0.13% 1.64%	0	\$0.00 \$0.00	NA NA	0	

GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	1	\$142,152.60	NA 0	
M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA 0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA 0	
NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA 0	
RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA 0	
	10	\$660,887.31	0.51%	0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.							
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA 0	
Total		1,000	\$129,415,725.60	100%	1	\$142,152.60	0	
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA 0	
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA 0	
Total		43	\$5,043,474.73	100%	0	\$0.00	0	
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%		·	NA 0	
	Unavailable	46	\$6,473,616.84	32.32%	_		NA 0	
Total		139	\$20,025,703.69	100%	0	\$0.00	0	
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%		·	NA 0	
	BANK OF AMERICA NA	. 3	\$216,460.00	4.35%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA 0	
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	. 1	\$49,420.00	0.99%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA 0	
	Unavailable	39	\$3,097,203.43	62.27%			NA 0	
Total		62	\$4,974,549.01	100%	0	\$0.00	0	
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA 0	
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%			NA 0	

	I In available	9	¢567,222,02	67.52%	0	\$0.00	NA	Λ	
Total	Unavailable	15	\$567,322.93 \$840,245.95	100%	0	\$0.00 \$0.00	NA	0	
Total		13	φοτυ,2τ3.93	100 /6	U	φυ.υυ		۲	
31371MD79	WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0	
	Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0	
Total		9	\$1,385,109.66	100%	0	\$0.00		0	
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31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	—
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	ļ
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	
Total		136	\$17,963,172.54	100%	0	\$0.00		0	
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	
Total		28	\$5,793,736.12	100%	0	\$0.00		0	
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31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	ļ
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	
Total		40	\$6,693,916.42	100%	0	\$0.00		0	
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	2	\$275,000.00	0.75%	0	\$0.00	NA	0	

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MORTGAGE TRUST CENTRAL PACIFIC

	BANK		•					
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA)
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA ()
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA)
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA ()
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA ()
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA)
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00		_
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA ()
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA)
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA)
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA)
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA)
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA)
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA ()
Total		251	\$36,651,455.80	100%	0	\$0.00	0	
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NAC	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	
		7	\$892,102.11	0.16%	0	\$0.00	NA	
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CHARTER ONE MORTGAGE CORP.								
CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00			
COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	1	\$278,930.87	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	
	Unavailable	2,092	\$340,484,514.46	60.44%	1	\$123,568.65	NA	0	
Total		3,601	\$563,400,346.13	100%	2	\$402,499.52		0	
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	2	\$224,079.45	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	
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		2,008	\$266,250,370.86	100%	5	\$485,177.27		0	
+	Unavailable	920	· · · · · · · · · · · · · · · · · · ·		3	,	NA		
ŀ	WELLS FARGO BANK, N.A.	36	. , ,			,			
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	
ľ	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	
ľ	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	
-	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00		Ц	
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81		0				
}	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22			,			
-	CORPORATION MIDFIRST BANK	5	\$410,984.18		0	,		Ц	
-	INC. M&T MORTGAGE	7	\$776,727.93			,		H	
-	CORPORATION IVANHOE FINANCIAL	3	\$216,000.00			·		H	
	IRWIN MORTGAGE	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	
-	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	

Total

31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA 0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA 0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA 0
Total		66	\$12,308,009.98	100%	0	\$0.00	0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA 0

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	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00			
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	o	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	o	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	O	
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	
Total		248	\$32,980,594.61	100%	0	\$0.00		0	
								Ш	
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	O	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	8	\$750,049.44	7.08%	0	\$0.00	NA	0	

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1	INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA ()
_	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA ()
Total		82	\$10,590,425.39	100%	0	\$0.00	()
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA ()
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA ()
Total		14	\$2,576,569.85	100%	0	\$0.00	()
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA ()
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA ()
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA ()
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA)
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA ()
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA)
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA)
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA)
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA ()
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA)

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	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA 0	
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA 0	
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA 0	
Total		819	\$77,419,303.10	100%	0	\$0.00	0	
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA 0	
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA 0	
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA 0	
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA 0	
Total		558	\$44,126,760.89	100%	0	\$0.00	0	
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA 0	

CITIMORTGAGE, INC. 18 \$3,513,022,42 7.16% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$1,089,798.38 2.22% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 14 \$2,324,984.04 4.74% 0 \$0.00 NA 0 MORTGAGE INC. 3 \$441,864.96 0.9% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$183,545.85 0.37% 0 \$0.00 NA 0 WASHINGTON WASHINGTON 1 \$86,000.00 0.18% 0 \$0.00 NA 0 WASHINGTON WASHINGTON 1 \$86,000.00 0.18% 0 \$0.00 NA 0 WASHINGTON WASHINGTON 1 \$86,000.00 0.18% 0 \$0.00 NA 0 WASHINGTON 1 \$86,000.00 0.18% 0 \$0.00 NA 0 WASHINGTON 249 \$49,040,704.99 109% 0 \$0.00 NA 0 MUTUAL BANK, FA 1 \$1,963,019.08 2.31% 0 \$0.00 NA 0 Total 249 \$49,040,704.99 109% 0 \$0.00 NA 0 Total 31371MEG8 MAREICAN HOME 14 \$1,963,019.08 2.31% 0 \$0.00 NA 0 GUITHMORTGAGE, INC. 23 \$2,492,515.06 2.93% 0 \$0.00 NA 0 CUTIMORTGAGE, INC. 23 \$2,492,515.06 2.93% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME IOAN CORPORATION 49 \$6,262,228.14 7.37% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$92,000.00 0.11% 0 \$0.00 NA 0 NATIONAL CITY 1 \$12,2941.28 0.14% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 10 \$1.351,491.34 1.59% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$12,950.00 0.15% 0 \$0.00 NA 0 WASHINGTON 1 \$12,950.00 0.15% 0 \$0.00 NA 0 WASHINGTON 1 \$12,950.00 0.15% 0 \$0.00 NA 0 WASHINGTON 2 \$178,180.97 0.21% 0 \$0.00 NA 0 WASHINGTON 2 \$178,180.97 0.21% 0 \$0.00 NA 0 Total 4 692 \$84,939,119.70 0 \$0.00 NA 0 Total 692 \$84,939,119.70 0 \$0.00 \$0.00 NA 0 Total 692 \$84,939,119.70 0 \$0.00 \$0.00 \$0.00 NA 0 Total 692 \$84,939,119.70 0 \$0.00 \$0.00 \$0.00									
CORPORATION (USA)		CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA 0	
NORTORATION (USA) MORTGAGE ACCESS CORPDBA WEIGHERT 14 \$2,324,984.04 4.74% 0 \$0.00 NA 0		HSBC MORTGAGE	1	\$1 080 708 38	2 22%	0	\$0.00	NAO	
CORP.DBA WEICHERT		· · · · ·		\$1,009,790.30	2.22 /0	U	φυ.υυ	IVAU	
SUNTRUST MORTGAGE INC. 3 \$441,864.96 0.9% 0 \$0.00 NA 0 NA 0 WACHOVIA MORTGAGE 1 \$183,545.85 0.37% 0 \$0.00 NA 0 CORPORATION WASHINGTON MUTUAL BANK, FA 1 \$86,000.00 0.18% 0 \$0.00 NA 0 NA 0 MUTUAL BANK, FA 1 \$86,000.00 0.18% 0 \$0.00 NA 0 NA 0 MA 0 MUTUAL BANK, FA 1 \$86,000.00 0.18% 0 \$0.00 NA 0 MA 0		CORP.DBA WEICHERT	14	\$2,324,984.04	4.74%	0	\$0.00	NA 0	
MORTGAGE 1 \$183,545.85 0.37% 0 \$0.00 NA 0		SUNTRUST	3	\$441,864.96	0.9%	0	\$0.00	NA 0	
MUTUAL BANK, FA 1 \$86,000,00 0.18% 0 \$0.00 NA 0		MORTGAGE	1	\$183,545.85	0.37%	0	\$0.00	NA 0	
N.A. 0 \$1,062,206.45 2.11% 0 \$0.00 NA 0			1	\$86,000.00	0.18%	0	\$0.00	NA 0	
Total		N.A.							
AMERICAN HOME MORTGAGE 14 \$1,963,019.08 2.31% 0 \$0.00 NA0 CORPORATION BANK OF AMERICA NA 46 \$4,005,067.83 4.72% 0 \$0.00 NA0 CITIMORTGAGE, INC. 23 \$2,492,515.06 2.93% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 49 \$6,262,228.14 7.37% 0 \$0.00 NA 0 NA 0 CORPORATION FIRST HORIZON HOME LOAN CORPORATION 33 \$4,793,459.65 5.64% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$122,941.28 0.14% 0 \$0.00 NA 0 NA 0 SUNTRUST MORTGAGE INC. 59 \$5,819,431.23 6.85% 0 \$0.00 NA 0 NA 0 SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST 11 \$1,351,491.34 1.59% 0 \$0.00 NA 0 COMPANY THE HUNTINGTON NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA 0 COMPANY THE HUNTINGTON NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 13 \$2,224,545.15 2.62% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 13 \$2,224,545.15 2.62% 0 \$0.00 NA 0 CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA 2 \$178,180.97 0.21% 0 \$0.00 NA 0 NA 0 Unavailable 437 \$55,353,689.97 65.18% 0 \$0.00 NA 0		Unavailable						NA 0	
MORTGAGE 14 \$1,963,019.08 2.31% 0 \$0.00 NA 0	Total		249	\$49,040,704.99	100%	0	\$0.00	0	
CITIMORTGAGE, INC. 23 \$2,492,515.06 2.93% 0 \$0.00 NA 0	31371MEG8	MORTGAGE	14	\$1,963,019.08	2.31%	0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC. 49 \$6,262,228.14 7.37% 0 \$0.00 NA 0		BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA 0	
LOANS, INC. 49 \$6,262,228.14 7.37% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA 0	
LOAN CORPORATION 33 \$4,793,459.65 5.64% 0 \$0.00 NA 0			49	\$6,262,228.14	7.37%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY 1 \$122,941.28 0.14% 0 \$0.00 NA 0			33	\$4,793,459.65	5.64%	0	\$0.00	NA 0	
MORTGAGE COMPANY S122,941.28 0.14% 0 \$0.00 NA 0		FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA 0	
SUNTRUST 59 \$5,819,431.23 6.85% 0 \$0.00 NA 0			1	\$122,941.28			\$0.00	NA 0	
MORTGAGE INC. 59 \$5,819,431.23 6.85% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 11 \$1,351,491.34 1.59% 0 \$0.00 NA 0 COMPANY THE HUNTINGTON 1 \$129,550.00 0.15% 0 \$0.00 NA 0 UNION PLANTERS 1 \$76,000.00 0.09% 0 \$0.00 NA 0 UNION PLANTERS 1 \$76,000.00 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 13 \$2,224,545.15 2.62% 0 \$0.00 NA 0 CORPORATION WASHINGTON 2 \$178,180.97 0.21% 0 \$0.00 NA 0 Unavailable 437 \$55,353,689.97 65.18% 0 \$0.00 NA 0			1	\$75,000.00	0.09%	0	\$0.00	NA 0	
BANKING AND TRUST 11 \$1,351,491.34 1.59% 0 \$0.00 NA 0 COMPANY THE HUNTINGTON NATIONAL BANK 1 \$129,550.00 0.15% 0 \$0.00 NA 0 UNION PLANTERS 1 \$76,000.00 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 13 \$2,224,545.15 2.62% 0 \$0.00 NA 0 CORPORATION WASHINGTON WASHINGTON 2 \$178,180.97 0.21% 0 \$0.00 NA 0 Unavailable 437 \$55,353,689.97 65.18% 0 \$0.00 NA 0		MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA 0	
NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 1 \$129,550.00 0.15% 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		BANKING AND TRUST	11	\$1,351,491.34	1.59%	0	\$0.00	NA 0	
BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON Unavailable WASHINGTON Washi			1	\$129,550.00	0.15%	0	\$0.00	NA 0	
MORTGAGE 13 \$2,224,545.15 2.62% 0 \$0.00 NA 0 CORPORATION WASHINGTON			1	\$76,000.00	0.09%	0	\$0.00	NA 0	
MUTUAL BANK, FA 2 \$178,180.97 0.21% 0 \$0.00 NA 0 Unavailable 437 \$55,353,689.97 65.18% 0 \$0.00 NA 0		MORTGAGE	13	\$2,224,545.15	2.62%	0	\$0.00	NA 0	
		MUTUAL BANK, FA		\$178,180.97	0.21%	0	·		
Total 692 \$84,939,119.70 100% 0 \$0.00 0		Unavailable		· ·			· ·	NA 0	
	Total		692	\$84,939,119.70	100%	0	\$0.00	0	

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31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	
	CHARTER ONE	8	\$925,612.23	1.33%	0	\$0.00	NA	0	
	MORTGAGE CORP. CITIMORTGAGE, INC.	4	\$543,770.19	0.78%			NA	-	
	COUNTRYWIDE HOME								
	LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	
	Unavailable	268	\$29,827,769.06	42.84%		·	NA	0	
Total		651	\$69,605,373.17	100%	0	\$0.00		0	
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	
Total		17	\$2,387,227.56	100%		·		0	

WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	
Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	
	24	\$4,757,814.85	100%	0	\$0.00			
		, ,						
WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	
Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	
	39	\$6,621,933.14	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	
Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	
	111	\$25,599,310.25	100%	0	\$0.00		0	
HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	
Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	
	210	\$44,952,535.08	100%	0	\$0.00		0	
GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	
Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	
	220	\$43,589,597.26	100%	0	\$0.00		0	
GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%			NA	0	
Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable GUARANTY BANK F.S.B. HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable GUARANTY BANK F.S.B. HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable GUARANTY BANK F.S.B. HOMESTREET BANK PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION	MUTUAL BANK, FA	MUTUAL BANK, FA 2 \$344,228.60 Unavailable 22 \$4,413,586.25 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 Unavailable 5 \$697,633.98 PULTE MORTGAGE, L.L.C. 2 \$419,779.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 Unavailable 69 \$16,228,195.98 111 \$25,599,310.25 HOMESTREET BANK 5 \$1,081,151.00 PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 UNIVERSAL MORTGAGE CORPORATION 63 \$13,029,434.36 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 Unavailable 126 \$27,495,563.72 210 \$44,952,535.08 GUARANTY BANK F.S.B. 2 \$353,000.00 PULTE MORTGAGE, Unavailable 2 \$6,095,032.00 WASHINGTON MUTUAL BANK, FA 68 \$13,762,793.92 Unavailable 113 \$22,325,171.34 Unavailable 113 \$22,325,171.34 GUARANTY BANK F.S.B. </td <td>MUTUAL BANK, FA 2 \$,344,228.60 7,24% Unavailable 22 \$4,413,586.25 92.76% WASHINGTON 34 \$5,924,299.16 89.46% WASHINGTON 39 \$6,621,933.14 100% PULTE MORTGAGE, LL.C. 2 \$419,779.00 1.64% WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34,97% Unavailable 69 \$16,228,195.98 63.39% HOMESTREET BANK 5 \$1,081,151.00 2.41% PULTE MORTGAGE, LL.C. 15 \$3,224,836.00 7.17% UNIVERSAL MORTGAGE CORPORATION 1 \$121,550.00 0.27% CORPORATION 40 \$13,029,434.36 28.98% Unavailable 126 \$27,495,563.72 61.17% Unavailable 126 \$27,495,563.72 61.17% Unavailable 126 \$27,495,563.72 61.17% PULTE MORTGAGE, LL.C. 32 \$6,095,032.00 13.98% Unavailable 113 \$22,325,171.34 51.22%<td>MUTUAL BANK, FA 2 \$344,228.60 7.24% 0 Unavailable 22 \$4,413,586.25 92.76% 0 WASHINGTON 34 \$5,924,299.16 89.46% 0 MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 Unavailable 5 \$697,633.98 10.54% 0 PULTE MORTGAGE, L.L.C. 2 \$419,779.00 1.64% 0 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 Unavailable 69 \$16,228,195.98 63.39% 0 HOMESTREET BANK 5 \$1,081,151.00 2.41% 0 PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 7.17% 0 UNIVERSAL MORTGAGE 1 \$121,550.00 0.27% 0 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 Unavailable 126 \$27,495,563.72 61.17% 0 GUARANTY BANK F.S.B. 2 \$353,000.00 0.81% 0 <</td><td>MUTUAL BANK, FA 2 \$44,128.60 7.24% 0 \$0.00 Unavailable 22 \$4,4757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 PULTE MORTGAGE, L.L.C. 39 \$6,621,933.14 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 51,081,151.00 2.41% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 7.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 \$0.00 GUARANTY BANK FA 2 \$353,000.00 0.81% 0 \$0.00 GUARANTY BANK FA 2 \$353,000.00 0.81%<td>MUTUAL BANK, FA Unavailable 22 \$4,413,586.25 92.76% 0 \$0.00 NA 24 \$4,757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 6 \$56,621,933.14 100% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$111 \$25,599,310.25 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 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UNIVERSAL MORTGAGE 2 \$473,800.00 4.29% 0 \$0.00 NA</td><td> MUTUAL BANK, FA 2 \$4.413,586.25 92.76% 0 \$0.00 NA 0 NA </td></td></td>	MUTUAL BANK, FA 2 \$,344,228.60 7,24% Unavailable 22 \$4,413,586.25 92.76% WASHINGTON 34 \$5,924,299.16 89.46% WASHINGTON 39 \$6,621,933.14 100% PULTE MORTGAGE, LL.C. 2 \$419,779.00 1.64% WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34,97% Unavailable 69 \$16,228,195.98 63.39% HOMESTREET BANK 5 \$1,081,151.00 2.41% PULTE MORTGAGE, LL.C. 15 \$3,224,836.00 7.17% UNIVERSAL MORTGAGE CORPORATION 1 \$121,550.00 0.27% CORPORATION 40 \$13,029,434.36 28.98% Unavailable 126 \$27,495,563.72 61.17% Unavailable 126 \$27,495,563.72 61.17% Unavailable 126 \$27,495,563.72 61.17% PULTE MORTGAGE, LL.C. 32 \$6,095,032.00 13.98% Unavailable 113 \$22,325,171.34 51.22% <td>MUTUAL BANK, FA 2 \$344,228.60 7.24% 0 Unavailable 22 \$4,413,586.25 92.76% 0 WASHINGTON 34 \$5,924,299.16 89.46% 0 MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 Unavailable 5 \$697,633.98 10.54% 0 PULTE MORTGAGE, L.L.C. 2 \$419,779.00 1.64% 0 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 Unavailable 69 \$16,228,195.98 63.39% 0 HOMESTREET BANK 5 \$1,081,151.00 2.41% 0 PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 7.17% 0 UNIVERSAL MORTGAGE 1 \$121,550.00 0.27% 0 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 Unavailable 126 \$27,495,563.72 61.17% 0 GUARANTY BANK F.S.B. 2 \$353,000.00 0.81% 0 <</td> <td>MUTUAL BANK, FA 2 \$44,128.60 7.24% 0 \$0.00 Unavailable 22 \$4,4757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 PULTE MORTGAGE, L.L.C. 39 \$6,621,933.14 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 51,081,151.00 2.41% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 7.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 \$0.00 GUARANTY BANK FA 2 \$353,000.00 0.81% 0 \$0.00 GUARANTY BANK FA 2 \$353,000.00 0.81%<td>MUTUAL BANK, FA Unavailable 22 \$4,413,586.25 92.76% 0 \$0.00 NA 24 \$4,757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 6 \$56,621,933.14 100% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$111 \$25,599,310.25 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 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UNIVERSAL MORTGAGE 2 \$473,800.00 4.29% 0 \$0.00 NA</td><td> MUTUAL BANK, FA 2 \$4.413,586.25 92.76% 0 \$0.00 NA 0 NA </td></td>	MUTUAL BANK, FA 2 \$344,228.60 7.24% 0 Unavailable 22 \$4,413,586.25 92.76% 0 WASHINGTON 34 \$5,924,299.16 89.46% 0 MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 Unavailable 5 \$697,633.98 10.54% 0 PULTE MORTGAGE, L.L.C. 2 \$419,779.00 1.64% 0 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 Unavailable 69 \$16,228,195.98 63.39% 0 HOMESTREET BANK 5 \$1,081,151.00 2.41% 0 PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 7.17% 0 UNIVERSAL MORTGAGE 1 \$121,550.00 0.27% 0 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 Unavailable 126 \$27,495,563.72 61.17% 0 GUARANTY BANK F.S.B. 2 \$353,000.00 0.81% 0 <	MUTUAL BANK, FA 2 \$44,128.60 7.24% 0 \$0.00 Unavailable 22 \$4,4757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 PULTE MORTGAGE, L.L.C. 39 \$6,621,933.14 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$8,951,335.27 34.97% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 51,081,151.00 2.41% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 15 \$3,224,836.00 7.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 63 \$13,029,434.36 28.98% 0 \$0.00 GUARANTY BANK FA 2 \$353,000.00 0.81% 0 \$0.00 GUARANTY BANK FA 2 \$353,000.00 0.81% <td>MUTUAL BANK, FA Unavailable 22 \$4,413,586.25 92.76% 0 \$0.00 NA 24 \$4,757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 6 \$56,621,933.14 100% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$111 \$25,599,310.25 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA 6 \$13,029,434.36 28.98% 0 \$0.00 NA Unavailable 126 \$27,495,563.72 61.17% 0 \$0.00 NA Unavailable 127 \$44,952,535.08 100% 0 \$0.00 NA Unavailable 128 \$353,000.00 0.81% 0 \$0.00 NA Unavailable 129 \$44,952,535.08 100% 0 \$0.00 NA Unavailable 120 \$44,952,535.08 100% 0 \$0.00 NA Unavailable 121 \$44,952,535.08 100% 0 \$0.00 NA Unavailable 1220 \$43,589,597.26 100% 0 \$0.00 NA Unavailable 123 \$6,095,032.00 13,98% 0 \$0.00 NA Unavailable 113 \$22,325,171.34 51.22% 0 \$0.00 NA Unavailable 113 \$22,325,171.34 51.22% 0 \$0.00 NA Unavailable 129 \$44,389,597.26 100% 0 \$0.00 NA Unavailable 120 \$44,952,538.87 9 11.37% 0 \$0.00 NA Unavailable 121 \$20,395,072.00 10.9% 0 \$0.00 NA Unavailable 122 \$473,800.00 4.29% 0 \$0.00 NA UNIVERSAL MORTGAGE LL.C. UNIVERSAL MORTGAGE 2 \$473,800.00 4.29% 0 \$0.00 NA</td> <td> MUTUAL BANK, FA 2 \$4.413,586.25 92.76% 0 \$0.00 NA 0 NA </td>	MUTUAL BANK, FA Unavailable 22 \$4,413,586.25 92.76% 0 \$0.00 NA 24 \$4,757,814.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$5,924,299.16 89.46% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 5 \$697,633.98 10.54% 0 \$0.00 NA Unavailable 6 \$56,621,933.14 100% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$16,228,195.98 63.39% 0 \$0.00 NA Unavailable 6 \$111 \$25,599,310.25 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 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Total		59	\$11,046,011.17	100%	0	\$0.00		0	
			\$11,0 10,011v1.	10070		φστσσ		Ť	
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	
	Unavailable	18	\$2,846,622.59	54.41%	-	·	NA	0	
Total		36	\$5,231,690.98	100%	0	\$0.00		0	
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	
Total		22	\$3,570,265.91	100%	0	\$0.00		0	
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	
Total		18	\$3,872,031.00	100%	0	\$0.00		0	
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	
Total		12	\$1,763,933.53	100%	0	\$0.00		0	
31371P6S4	CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0	
513711034	HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%		·	NA NA		
	Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0	
Total		9	\$894,077.02	100%	0	\$0.00		0	
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	
Total		3	\$504,760.85	100%	0	\$0.00		0	
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0	
Total		5	\$501,090.17	100%	0	\$0.00		0	
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,183,597.96	60.95%			NA	0	
Total		20	\$1,941,806.74	100%	0	\$0.00		0	
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	
		-	,	70	Ť	+ 5.50			

	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	n	
	Unavailable	7	\$1,027,065.57	81.87%			NA (
Total	Chavanaoic	9	\$1,254,511.81	100%		·	11/1	n	
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31371P6Z8	THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0	
Total		2	\$265,300.00	100%	0	\$0.00		0	
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40				NA (
m	Unavailable	11	\$930,988.03				NA	0	
Total		13	\$998,066.43	100%	0	\$0.00		U	
31371P7C8	CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%			NA		
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	
Total		18	\$2,615,106.41	100%	0	\$0.00		0	
21271777	77 '1 1 1	2	ФОДА 560 24	1000	0	Φ0.00	N.A.		
31371P7D6 Total	Unavailable	3 3	\$874,569.34 \$874,569.34		0		NA	U N	
1 Otal		3	Ф 074,309.34	100%	U	\$0.00		U	
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	
	Unavailable	9	\$616,298.80			i i	NA		
Total		12	\$744,255.78		0	\$0.00		0	
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	
	Unavailable	2	\$226,674.12	27.74%		i	NA		
Total		6	\$817,092.16	100%	0	\$0.00		0	
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83			·	NA	4	
	Unavailable	7	\$1,020,459.48			i	NA		
Total		11	\$1,739,121.31	100%	0	\$0.00		0	
31371P7H7	COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0	
	Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0	
<u> </u>	C II a , all acit	5	ψ 105,501.00	, 5,27/0	U	ψυ.υυ	11/1	~	

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Total		4	\$635,661.60	100%	0	\$0.00	0	
31371P7J3	Unavailable	3	\$363,186.19	100%	0	\$0.00	NA 0	
Total	Unavanable	3	\$363,186.19	100%	0	\$0.00 \$0.00	NAU	
Total		3	\$303,160.19	100 %	U	Φυ.υυ	U	
31371P7L8	COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA 0	
	Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA 0	
Total		6	\$977,207.02	100%	0	\$0.00	0	
31371P7M6	Unavailable	5	\$381,764.54	100%	0	\$0.00	NA 0	
Total		5	\$381,764.54	100%	0	\$0.00	0	
			·					
31371QAB4	Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA 0	
Total		11	\$1,279,248.64	100%	0	\$0.00	0	
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA 0	
Total		1	\$80,000.00	100%	0	\$0.00	0	
31371QAD0	Unavailable	1	\$108,000.00	100%	0	·	NA 0	
Total		1	\$108,000.00	100%	0	\$0.00	0	
212710 1 50	CITTO CODE CA CE DAG		φ100 727 00	22.02.0	_	Φ0.00	27.4	
31371QAE8	CITIMORTGAGE, INC.	2	\$109,725.89	23.03%			NA 0	1
Total	Unavailable	3	\$366,684.83	76.97%	0		NA 0	
1 Otal		5	\$476,410.72	100%	U	\$0.00	U	
31371QAF5	Unavailable	1	\$92,310.20	100%	0	\$0.00	NA 0	
Total	Onavanable	1	\$92,310.20	100%	0	\$0.00	11770	
Total		-	ΨΣ,510.20	100 /0	U	ψ0.00		
31371QAJ7	Unavailable	2	\$221,591.27	100%	0	\$0.00	NA 0	
Total		2	\$221,591.27	100%			0	1
			·					
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA 0	
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA 0	
Total		2	\$118,379.52	100%	0	\$0.00	0	
31371QAL2	Unavailable	3	\$188,319.73	100%			NA 0	
Total		3	\$188,319.73	100%	0	\$0.00	0	
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA 0	
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA 0	
Total		10	\$997,747.06	100%	0	\$0.00	0	

31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	
Total		15	\$2,645,227.67	100%	0	\$0.00		0	
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	
Total		11	\$1,776,879.55	100%	0	\$0.00		0	
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	
Total		96	\$11,917,497.00	100%	0	\$0.00		0	
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	
Total		496	\$72,622,073.00	100%	0	\$0.00		0	
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	
Total		94	\$14,090,066.94	100%	0	\$0.00		0	
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	
Total		159	\$14,534,546.20	100%	0	\$0.00		0	
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	
Total		96	\$15,253,659.27	100%	0	\$0.00		0	
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	

AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	,	NA	0	
AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	

2	\$128,444.50	0.6%	0	\$0.00	NA	0	
2	\$130,000.00	0.61%	0	\$0.00	NA	0	
1	\$80,673.37	0.38%	0	\$0.00	NA	0	
1	\$66,000.00	0.31%	0	\$0.00	NA	0	
1	\$84,856.34	0.4%	0	\$0.00	NA	0	
1	\$69,933.58	0.33%	0	\$0.00	NA	0	
1	\$38,800.00	0.18%	0	\$0.00	NA	0	
3	\$132,275.00	0.62%	0	\$0.00	NA	0	
1	\$58,294.64	0.27%	0	\$0.00	NA	0	
6	\$272,899.81	1.28%	0	\$0.00	NA	0	
1	\$47,000.00	0.22%	0	\$0.00	NA	0	
1	\$51,951.83	0.24%	0	\$0.00	NA	0	
5	\$219,990.78	1.03%	0	\$0.00	NA	0	
1	\$72,331.30	0.34%	0	\$0.00	NA	0	
6	\$407,468.51	1.91%	0	\$0.00	NA	0	
1	\$82,921.24	0.39%	0	\$0.00	NA	0	
2	\$82,994.74	0.39%	0	\$0.00	NA	0	
1	\$72,000.00	0.34%	0	\$0.00	NA	0	
1	\$52,000.00	0.24%	0	\$0.00	NA	0	
1	\$54,000.00	0.25%	0	\$0.00	NA	0	
3	\$194,723.08	0.91%	0	\$0.00	NA	0	
	2 1 1 1 1 3 1 6 1 1 5 1 1 1	2 \$130,000.00 1 \$80,673.37 1 \$66,000.00 1 \$84,856.34 1 \$69,933.58 1 \$38,800.00 3 \$132,275.00 1 \$58,294.64 6 \$272,899.81 1 \$47,000.00 1 \$51,951.83 5 \$219,990.78 1 \$72,331.30 6 \$407,468.51 1 \$82,921.24 2 \$82,994.74 1 \$72,000.00 1 \$54,000.00	2 \$130,000.00 0.61% 1 \$80,673.37 0.38% 1 \$66,000.00 0.31% 1 \$84,856.34 0.4% 1 \$69,933.58 0.33% 1 \$38,800.00 0.18% 3 \$132,275.00 0.62% 1 \$58,294.64 0.27% 6 \$272,899.81 1.28% 1 \$47,000.00 0.22% 1 \$51,951.83 0.24% 5 \$219,990.78 1.03% 1 \$72,331.30 0.34% 6 \$407,468.51 1.91% 1 \$82,921.24 0.39% 2 \$82,994.74 0.39% 1 \$72,000.00 0.34% 1 \$52,000.00 0.24% 1 \$54,000.00 0.25%	2 \$130,000.00 0.61% 0 1 \$80,673.37 0.38% 0 1 \$66,000.00 0.31% 0 1 \$84,856.34 0.4% 0 1 \$69,933.58 0.33% 0 1 \$38,800.00 0.18% 0 1 \$58,294.64 0.27% 0 6 \$272,899.81 1.28% 0 1 \$47,000.00 0.22% 0 1 \$51,951.83 0.24% 0 5 \$219,990.78 1.03% 0 1 \$72,331.30 0.34% 0 6 \$407,468.51 1.91% 0 6 \$407,468.51 1.91% 0 1 \$82,921.24 0.39% 0 1 \$72,000.00 0.34% 0 1 \$72,000.00 0.34% 0 1 \$52,000.00 0.24% 0	2 \$130,000.00 0.61% 0 \$0.00 1 \$80,673.37 0.38% 0 \$0.00 1 \$66,000.00 0.31% 0 \$0.00 1 \$69,933.58 0.33% 0 \$0.00 1 \$38,800.00 0.18% 0 \$0.00 3 \$132,275.00 0.62% 0 \$0.00 1 \$58,294.64 0.27% 0 \$0.00 6 \$272,899.81 1.28% 0 \$0.00 1 \$47,000.00 0.22% 0 \$0.00 1 \$51,951.83 0.24% 0 \$0.00 5 \$219,990.78 1.03% 0 \$0.00 1 \$72,331.30 0.34% 0 \$0.00 1 \$82,921.24 0.39% 0 \$0.00 2 \$82,994.74 0.39% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 1 \$54,000.00 0.25% 0 \$0.00	2 \$130,000.00	2 \$130,000.00 0.61% 0 \$0.00 NA 0 1 \$80,673.37 0.38% 0 \$0.00 NA 0 1 \$66,000.00 0.31% 0 \$0.00 NA 0 1 \$84,856.34 0.4% 0 \$0.00 NA 0 1 \$69,933.58 0.33% 0 \$0.00 NA 0 1 \$38,800.00 0.18% 0 \$0.00 NA 0 3 \$132,275.00 0.62% 0 \$0.00 NA 0 1 \$58,294.64 0.27% 0 \$0.00 NA 0 6 \$272,899.81 1.28% 0 \$0.00 NA 0 1 \$47,000.00 0.22% 0 \$0.00 NA 0 1 \$51,951.83 0.24% 0 \$0.00 NA 0 1 \$72,331.30 0.34% 0 \$0.00 NA 0 1 \$82,921.24 0.39% 0 \$0.00 NA 0 1 \$82,921.24 0.39% 0 \$0.00 NA 0 1 \$72,000.00 0.34% 0 \$0.00 NA 0 1 \$72,000.00 0.34% 0 \$0.00 NA 0 1 \$72,000.00 0.34% 0 \$0.00 NA 0 1 \$52,000.00 0.34% 0 \$0.00 NA 0 1 \$52,000.00 0.24% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	1	\$71,228.37	NA	1	\$7
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	
	1	\$71,182.39	0.33%	0	\$0.00	NA	0	-

LIBERTY SAVINGS BANK, FSB						
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA 0

OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA 0	
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA 0	
PEOPLES BANK,	1	ψ5 1, 100.00	0.25 70	Ü	ψ0.00	11110	
NATIONAL	4	\$222,825.56	1.04%	0	\$0.00	NA 0	
ASSOCIATION	•	Ψ 222 ,0 2 3.30	1.0170		φο.σσ	11110	
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA 0	
POLICE AND FIRE		ψ .υ,> σ1.110	0,2176	Ŭ	Ψ0.00	1,110	
FEDERAL CREDIT	2	\$84,152.99	0.39%	0	\$0.00	NA 0	
UNION		φοι,102.	0.07 /0		40.00	1,110	
POTLATCH NO.1							
FEDERAL CREDIT	3	\$229,302.31	1.07%	0	\$0.00	NA 0	
UNION		,, ,e	-10111		1		
PRIMEWEST							
MORTGAGE	8	\$466,244.18	2.18%	0	\$0.00	NA 0	
CORPORATION		, ,					
PURDUE EMPLOYEES							
FEDERAL CREDIT	1	\$63,539.65	0.3%	0	\$0.00	NA 0	
UNION		, ,					
RIDDELL NATIONAL	1	ΦC4 020 70	0.20	0	Φ0.00	NAO	
BANK	1	\$64,939.79	0.3%	0	\$0.00	NA 0	
ROCKLAND TRUST	1	Φ 7. 5 000 00	0.25%	_	Φ0.00	274.0	
COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA 0	
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA 0	
SARASOTA COASTAL	1	¢40,000,00	0.100	0	Φ0.00	NAO	
CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA 0	
SAXON MORTGAGE	2	¢227.057.44	1 110/	^	¢0.00	NAO	
INC.	3	\$237,856.44	1.11%	0	\$0.00	NA 0	
SKY FINANCIAL	(Φ2.C.4. Ω.4.C. Ω.2	1.70/	0	Φ0.00	NAO	
GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA 0	
SOMERSET TRUST	1	φ 7 0.02 7 .04	0.270	0	Φ0.00	NAO	
COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA 0	
SPACE COAST CREDIT	2	¢200 (50 22	0.000		\$0.00	NAO	
UNION	3	\$209,658.22	0.98%	0	\$0.00	NA 0	
SPRATT SAVINGS AND	1	\$80,000.00	0.270		\$0.00	NAO	
LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA 0	
STATE BANK OF	1	¢02 276 27	0.2007	_	\$0.00	NAO	
LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA 0	
SWAIN MORTGAGE	1	¢24.060.45	0.160/		\$0.00	NAO	
COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA 0	
SYRACUSE	1	¢71 402 72	0.2207		\$0.00	NAO	
SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT	1	¢54.704.95	0.26%	0	\$0.00	NA 0	
UNION	1	\$54,794.85	0.20%	U	\$0.00	INA U	
TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA 0	
THE CITIZENS	1	¢60,026,00	0.220	^	φο οο	NT A O	
BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA 0	
THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA 0	
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	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00) NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00) NA	0	
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2							
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00) NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$83,421.77		\sqcup	·		$\bot \downarrow$	
<u> </u>	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	. 0	
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00) NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA NA	0	
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA NA	0	
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	
Total		353	\$21,369,664.00	100%	$\overline{1}$	\$71,228.37	'	1	\$71,2
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	.0	

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ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	
ALTRA FEDERAL	1	\$93,796.55	0.3%	0	\$0.00	NA	0	
CREDIT UNION	1	\$93,790.33	0.5%	U	\$0.00		4	
AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	
	1	\$99,783.57	0.32%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$279,394.00	0.9%	0		NA	-	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0		NA		
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	
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LANDMARK CREDIT UNION						
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA 0

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\$85,312.19

0.27% 0

\$0.00

NA 0

THE PARK BANK

	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA)
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA)
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA)
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA)
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA)
	Unavailable	14	\$1,775,336.56	5.74%				
Total		200	\$31,028,139.84	100%	0	\$0.00	()
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA ()
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA ()
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA)
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00		
		1	\$119,439.71	1.08%	0	\$0.00	NA)
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BANK-FUND STAFF FEDERAL CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	
	1	\$119,379.33	1.08%	0	\$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	
Total		71	\$11,058,305.50	100%	0	\$0.00		0	
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	
		1	\$90,000.00	0.82%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00			
CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	O	
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00		Ш	
	1	\$156,391.14	1.42%	0	\$0.00	NA	0	

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	MARINE BANK MORTGAGE SERVICES						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA 0
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA 0
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA 0
Total		77	\$10,990,561.17	100%	0	\$0.00	0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%		· ·	NA 0
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$310,000.00 \$95,000.00	0.57%			NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA 0

	MERICAN NATIONAL ANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
A	SSOCIATED ORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	
W	ULDS, HORNE & HITE INVESTMENT ORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	
E	F. GOODRICH MPLOYEES FED REDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	
	ANCORPSOUTH ANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	
В	ANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	
В	ANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	
В	ANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	
	AXTER CREDIT NION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL REDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	
	RYN MAWR TRUST OMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	
	UTTE COMMUNITY ANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	
	APE COD FIVE CENTS AVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	
	APITAL CENTER, L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
C	ARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	
	ENTENNIAL ENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	
	ENTRAL STATE ANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
Cl	HARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	
FS	HEVY CHASE BANK, SB - DEDICATED HANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	
W	TIZENS FIRST HOLESALE ORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	
	TIZENS UNION AVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
Cl	TYWIDE MORTGAGE	1	\$88,825.00	0.16%	0	\$0.00	NA	0	
C	OMPANY							L	

CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00			
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	

	N UNION BANK FRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0
JAME COMI	S B. NUTTER AND PANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0
LA GI BANK	RANGE STATE	2	\$254,897.23	0.47%	0	\$0.00	NA	0
LAND UNIO	MARK CREDIT N	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0
LIBEF BANK	RTY SAVINGS X, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0
	NE BANK TGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0
MARO	QUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
STAT	ACHUSETTS E EMPLOYEES IT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0
MECH BANK	IANICS SAVINGS	2	\$238,600.00	0.44%	0	\$0.00	NA	0
NATIO	CHANTS BANK, ONAL CIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0
	MINNESOTA RAL CREDIT N	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY RAL CREDIT N	4	\$850,099.54	1.56%	0	\$0.00	NA	0
MORTINC.	TGAGE AMERICA,	3	\$691,800.00	1.27%	0	\$0.00	NA	О
MT. M	ICKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
ADVA MORT	ONWIDE ANTAGE TGAGE COMPANY ICATED INEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0
	SOUTH FEDERAL NGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	О
	HERN OHIO STMENT PANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
	HWESTERN TGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
OLD I COMI	FORT BANKING PANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	SECOND TGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
PEOP NATIO	LES BANK, ONAL	2	\$276,600.00	0.51%	0	\$0.00	NA	0

ASSOCIATION						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA 0
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA 0
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA 0
TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA 0

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8 8								
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA)
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA)
Total		313	\$54,628,505.08	100%	0	\$0.00)
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA)
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA)
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA ()
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA)
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA)
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA)
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA)
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA)
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA)
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA)
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA)
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA)
Total		36	\$6,573,125.09	100%	0	\$0.00	()
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA)
		16	\$3,308,525.46	58.83%	0	\$0.00	NA)

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	
Total		30	\$5,624,275.46	100%	0	\$0.00		0	
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	
Total		14	\$2,547,868.60	100%	0	\$0.00		0	
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	
Total		70	\$3,789,260.00	100%	0	\$0.00		0	
2127(12)100	A DAVANTEA CE DANYA	4	ф202 02 (22	1.776	0	Φ0.00	NT 4	H	
31376KNB8	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$383,036.22 \$104,900.37	1.77% 0.49%	0	\$0.00 \$0.00	NA NA		
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL	1	\$95,913.21	0.44%	0	\$0.00	NA	0	

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ASSOCIATION						
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	О	
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00			
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	
	3	\$280,867.78	1.3%	0	\$0.00	NA	口	

JAMES B. NUTTER AND COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
 1		\$411,517.66		-		NA	1	

NORTHERN OHIO INVESTMENT COMPANY						
OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA 0
	4	\$388,019.37	1.8%	0	\$0.00	NA 0

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	
Total		224	\$21,593,419.70	100%	0	\$0.00		0	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	
	0111011	1	\$144,262.98	0.46%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA 0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA 0
CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA 0
	1	\$111,893.73	0.36%	0	\$0.00	NA 0

COMMUNITY BANK & TRUST CO.						
CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA 0
DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA 0

ICATED	1	\$121,887.00	0.39%	0	\$0.00	NA 0)
REDIT	1	\$138,668.30	0.45%	0	\$0.00	NA 0)
BANK	8	\$991,261.19	3.19%	0	\$0.00	NA 0)
ANK	2	\$256,376.46	0.82%	0	\$0.00	NA 0)
BUSINESS	2	\$266,880.67	0.86%	0	\$0.00	NA 0)
	3	\$398,000.00	1.28%	0	\$0.00	NA 0)
OD CREDIT	1	\$141,871.63	0.46%	0	\$0.00	NA 0)
CREDIT	1	\$112,000.00	0.36%	0	\$0.00	NA 0)
	1	\$115,000.00	0.37%	0	\$0.00	NA 0)
FUNDING	2	\$267,100.00	0.86%	0	\$0.00	NA 0)
D BANK	4	\$474,352.09	1.53%	0	\$0.00	NA 0)
	1	\$131,800.75	0.42%	0	\$0.00	NA 0)
	1	\$112,632.59	0.36%	0	\$0.00	NA 0)
ΓE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA 0)
ERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA 0)
N BANK	1	\$130,310.00	0.42%	0	\$0.00	NA 0)
	1	\$147,859.57	0.48%	0	\$0.00	NA 0)
	1	\$135,870.95	0.44%	0	\$0.00	NA 0)
	4	\$460,292.80	1.48%	0	\$0.00	NA 0)
INANCIAL	1	\$114,796.12	0.37%	0	\$0.00	NA 0)
UTTER AND	3	\$370,062.91	1.19%	0	\$0.00	NA 0)
	3	\$382,889.78	1.23%	0	\$0.00	NA 0)
	1	\$110,000.00	0.35%	0	\$0.00	NA 0)
	1	\$131,877.74	0.42%	0	\$0.00	NA 0)
JSETTS			0.426	0	\$0.00	NA 0	
PLOYEES ION	1	\$129,080.34	0.42%	0	\$0.00	IVA	
	BANK BUSINESS NEVADA E SERVICES OD CREDIT COMPANK COMPANY CINANCIAL COMPANY COMPAN	BANK 8 ANK 2 BUSINESS 2 NEVADA E SERVICES 3 DD CREDIT 1 CREDIT 1 EDERAL ANK 5 FUNDING 2 ID BANK 4 ERAL ANK 1 ANCING C. 1 TE BANK 1 ERAL BANK 1 N BANK 1 ERAL BANK 1 TON DN BANK 1 TON BANK 1 UTTER AND 3 TGAGE INC. 3 RTGAGE INC. 1 ANK 1	BANK 8 \$991,261.19 ANK 2 \$256,376.46 BUSINESS 2 \$266,880.67 NEVADA 5 \$398,000.00 E SERVICES 3 \$398,000.00 E DCREDIT 1 \$141,871.63 I CREDIT 1 \$112,000.00 E DERAL 1 \$115,000.00 E DERAL 2 \$115,000.00 E DERAL 3 \$131,800.75 E DERAL 3 \$131,800.75 E DERAL 4 \$131,800.75 E DERAL 5 \$112,632.59 E BANK 1 \$127,379.02 E BANK 1 \$135,374.49 N BANK 1 \$130,310.00 E BANK 1 \$135,374.49 N BANK 1 \$135,374.49 N BANK 1 \$135,870.95 E DENT BANK 1 \$131,877.74	BANK 8 \$991,261.19 3.19% ANK 2 \$256,376.46 0.82% BUSINESS 2 \$266,880.67 0.86% NEVADA 5 \$398,000.00 1.28% DD CREDIT 1 \$141,871.63 0.46% CREDIT 1 \$112,000.00 0.36% DEDERAL 1 \$115,000.00 0.37% DFUNDING 2 \$267,100.00 0.86% DBANK 4 \$474,352.09 1.53% ERAL 1 \$131,800.75 0.42% ANK 1 \$127,379.02 0.41% DRANK 1 \$135,374.49 0.44% N BANK 1 \$135,370.00 0.42% ENT BANK 1 \$135,370.00 0.42% DN BANK 1 \$135,870.95 0.44% DN BANK 1 \$135,870.95 0.44% TON DN BANK 1 \$135,870.95 0.44% DN BANK 1 \$135,870.95 0.44% TON BANK 1 \$135,870.00 0.35% TOR AGE 1 \$110,000.00 0.35% TOR AGE 1 \$110,000.00 0.35%	BANK 8 \$991,261.19 3.19% 0 ANK 2 \$256,376.46 0.82% 0 BUSINESS 2 \$266,880.67 0.86% 0 NEVADA E SERVICES 3 \$398,000.00 1.28% 0 DO CREDIT 1 \$141,871.63 0.46% 0 EDERAL 1 \$112,000.00 0.36% 0 EDERAL 1 \$115,000.00 0.37% 0 EDERAL 1 \$115,000.00 0.86% 0 ID BANK 4 \$474,352.09 1.53% 0 EDERAL 1 \$131,800.75 0.42% 0 ANK 1 \$130,310.00 0.42% 0 ID BANK 1 \$135,374.49 0.44% 0 ID BANK 1 \$130,310.00 0.42% 0 ID BANK 1 \$130,310.00 0.42% 0 ID BANK 1 \$135,870.95 0.44% 0 ID BANK 1 \$135,877.74 0.42% 0	BANK 8 \$991,261.19 3.19% 0 \$0.00 MNK 2 \$256,376.46 0.82% 0 \$0.00 BUSINESS 2 \$266,880.67 0.86% 0 \$0.00 BEVADA E SERVICES 3 \$398,000.00 1.28% 0 \$0.00 CREDIT 1 \$141,871.63 0.46% 0 \$0.00 CREDIT 1 \$112,000.00 0.36% 0 \$0.00 EDERAL 1 \$115,000.00 0.37% 0 \$0.00 EDERAL 2 \$115,000.00 0.86% 0 \$0.00 ED BANK 4 \$474,352.09 1.53% 0 \$0.00 ED BANK 4 \$474,352.09 1.53% 0 \$0.00 ED BANK 5 \$112,632.59 0.36% 0 \$0.00 EN BANK 1 \$127,379.02 0.41% 0 \$0.00 EN BANK 1 \$135,374.49 0.44% 0 \$0.00 EN BANK 1 \$135,374.49 0.44% 0 \$0.00 EN BANK 1 \$135,870.95 0.44% 0 \$0.00 EN BANK 1 \$135,870.95 0.44% 0 \$0.00 ENT BANK 1 \$114,796.12 0.37% 0 \$0.00	BANK 8 \$991,261.19 3.19% 0 \$0.00 NA C NANK 2 \$256,376.46 0.82% 0 \$0.00 NA C NEVADA 5 \$266,880.67 0.86% 0 \$0.00 NA C NEVADA 6 SERVICES 3 \$398,000.00 1.28% 0 \$0.00 NA C SERVICES 1 \$141,871.63 0.46% 0 \$0.00 NA C SERVICES 1 \$112,000.00 0.36% 0 \$0.00 NA C SERVICES 1 \$113,800.75 0.42% 0 \$0.00 NA C SERVICES 1 \$112,632.59 0.36% 0 \$0.00 NA C SERVICES 1 \$112,632.59 0.36% 0 \$0.00 NA C SERVICES 1 \$112,632.59 0.36% 0 \$0.00 NA C SERVICES 1 \$135,374.49 0.44% 0 \$0.00 NA C SERVICES 1 \$130,310.00 0.42% 0 \$0.00 NA C SERVICES 1 \$135,374.49 0.44% 0 \$0.00 NA C SERVICES 1 \$135,870.95 0.44% 0 \$0.00 NA C SERVICES 1 \$135,870.95 0.44% 0 \$0.00 NA C SERVICES 1 \$114,796.12 0.37% 0 \$0.00 NA C SERVICES 1 \$114,796.12 0.37% 0 \$0.00 NA C SERVICES 1 \$114,796.12 0.37% 0 \$0.00 NA C SERVICES 1 \$110,000.00 0.35% 0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA 0	
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA 0	

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SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	
UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	

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	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	
Total		246	\$31,223,948.00	100%	0	\$0.00		0	
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	
Total		65	\$10,796,527.00	100%	0	\$0.00		0	
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0
Total		35	\$9,415,534.41	100%	0	\$0.00		0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%		\$0.00	NA	
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0		NA	
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00				NA	
		1	\$349,675.84	0.61%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	•
CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	ı
CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0)
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0)
DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0)
ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0)
EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	1
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE	1	\$222,600.00	0.39%	0	\$0.00	NA	0	,

CORPORATION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00			
FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	_	
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0				
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	

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HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	ſ
LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	İ
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	
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OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA 0	
OLD SECOND	3	\$603,820.77	1.05%	0	\$0.00	NA 0)
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00		
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1		0.27%	0	\$0.00		
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA 0)
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA 0)
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA 0)
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA 0)
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	2						
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA 0)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA 0)
	SAVINGS BANK OLD SECOND MORTGAGE COMPANY PARK BANK PAVILION MORTGAGE COMPANY PEOPLES BANK POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNIONBANK UNITED CALIFORNIA SYSTEMS	SAVINGS BANK OLD SECOND MORTGAGE COMPANY PARK BANK PAVILION MORTGAGE COMPANY PEOPLES BANK POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION UOF C FEDERAL CREDIT UNION UOF C FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION UNIONBANK UNITED CALIFORNIA SYSTEMS	SAVINGS BANK OLD SECOND MORTGAGE COMPANY PARK BANK PAVILION MORTGAGE COMPANY PEOPLES BANK POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION UNFOR STATE BANK SPACE COAST CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE UNORTGAGE STATE, S167,850.00 UNFOLD STATE BANK TRAVERSE MORTGAGE UNIONBANK STATE, S167,850.00 UNITED CALIFORNIA SYSTEMS 1 \$232,180.00	SAVINGS BANK OLD SECOND MORTGAGE COMPANY PARK BANK 1 \$205,000.00 0.36% PAVILION MORTGAGE COMPANY PEOPLES BANK 1 \$184,450.74 0.32% POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC. SYSTATE BANK SPACE COAST CREDIT UNION STATE BANK OF THE LAKES STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. SUBURSAN MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION UN STATE BANK TRAVERSE MORTGAGE CORPORATION UN STATE BANK STEDERAL SAVINGS STERNS LENDING, INC. SUBURBAN STECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION UN STATE BANK TRAVERSE MORTGAGE UN STATE BANK STECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE SUBURBAN TRAVERSE MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL MORTGAGE STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL STEDIT UNION THE CARROLL THE STEDIT TO TOSS THE STEDIT TO TOSS THE STEDIT TO TOSS THE STEDIT TO TOSS THE STEDIT TO TOSS THE STEDIT TO	SAVINGS BANK 1 \$225,000.00 0.39% 0	SAVINGS BANK OLD SECOND MORTGAGE COMPANY AS \$603,820.77	SAVINGS BANK OLD SECOND MORTGAGE COMPANY 3 \$603,820.77 1.05% 0 \$0.00 NA GONDO NA

	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	0	\$0.00		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%		\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%			NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0
		1	\$52,944.67	0.1%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA								
FALLS							Н	
AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	1
AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	Ī
BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	
BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	
BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	
	1	\$72,980.69	0.14%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION								
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES,	2	\$151,000.00	0.29%	0	\$0.00	NA	0	

INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	
	2	\$115,285.43	0.22%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA 0	
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA 0	

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	1	\$78,775.19	0.15%	0	\$0.00	NA	0	
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	
	2	\$138,607.66	0.27%	0	\$0.00	NA	0	
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PATELCO CREDIT UNION								
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	
S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	

BANK								
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	
TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00		Ш	
UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	

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\$605,891.37

1.18% 0

\$0.00

NA 0

UNITED COMMUNITY

BANK

	BANK					1	i	ш	
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	
Total		787	\$51,388,016.77	100%	0	\$0.00		0	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	
Total		129	\$8,269,071.53	100%	0	\$0.00		0	
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	

BANCORPSOUTH BANK						
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA 0
BANK MUTUAL	10	\$972,940.06	1.56%	0		
BANK OF AKRON	1	\$95,000.00	0.15%	0		
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA 0
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA 0
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA 0
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA 0
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA 0

COLUMBIA CREDIT 1 \$109,100.00 0.18% 0 \$0.00 NA 0								
OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & 1 \$85,000.00 0.3% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$97,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$97,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY UNION		1	\$109,100.00	0.18%	0	\$0.00	NA 0	
TRUST CO. 2 \$188,361.80 0.3% 0 \$0.00 NA 0 CORTRUST BANK 1 \$97,000.00 0.16% 0 \$0.00 NA 0 ORTGAGE CO. 2 \$203,597.95 0.33% 0 \$0.00 NA 0 ORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$369,693.61 0.59% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$379,500.80 0.33% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.88 0.18% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.88 0.18% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.88 0.18% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.88 0.18% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.33% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.33% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.33% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.33% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.15% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.15% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.80 0.15% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.00 0.15% 0 \$0.00 NA 0 ORTGAGE SERVICES, 4 \$109,500.00 0.15% 0 \$0.00 NA 0 ORTGAGE SERVICES, 5 \$109,500.00 0.15% 0 \$0.00 NA 0 ORTGAGE SERVICES, 5 \$109,500.00 0.17% 0 \$0.00 NA 0 ORTGAGE SERVICES, 5 \$109,500.00 0.17% 0 \$0.00 NA 0		1	\$85,000.00	0.14%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES. 4 \$377,259.56 0.61% 0 \$0.00 NA 0 CROWN BANK FSB 6 \$594,905.06 0.96% 0 \$0.00 NA 0 CUNA CREDIT UNION 1 \$93,000.00 0.15% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 2 \$182,500.00 0.29% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 5 \$485,335.03 0.78% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$369,693.61 0.59% 0 \$0.00 NA 0 DFU FINANCIAL 4 \$369,693.61 0.59% 0 \$0.00 NA 0 DIME SAVINGS BANK 1 \$100,000.00 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$303,901.40 0.49% 0 \$0.00 NA 0 EASTERN BANK 1 \$105,000.00 0.17% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 2 \$188,000.00 0.33% 0 \$0.00 NA 0 ESB MORTGAGE 1 \$109,500.88 0.18% 0 \$0.00 NA 0 FAR WEST BANK 2 \$202,900.00 0.33% 0 \$0.00 NA 0 FAR WEST BANK 2 \$181,903.44 0.29% 0 \$0.00 NA 0 FAR WEST BANK 1 \$95,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK 1 \$95,000.00 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK 2 \$202,900.00 0.33% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUNITY CREDIT UNION ABN 0 \$0.00 NA 0 FOR COMMUN		2	\$188,361.80	0.3%	0	\$0.00	NA 0	
MORTGAGE CO. 2 \$203,997.99 0.33% 0 \$0.00 NA 0	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA 0	
MORTGAGE SERVICES, 4 \$377,259.56 0.61% 0 \$0.00 NA 0 INC.		2	\$203,597.95	0.33%	0	\$0.00	NA 0	
CUNA CREDIT UNION 1 \$93,000.00 0.15% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 2 \$182,500.00 0.29% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 5 \$485,335.03 0.78% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$369,693.61 0.59% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$100,000.00 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$105,000.00 0.17% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 2 \$188,000.00 0.3% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$109,500.88 0.18% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,889.89 0.17% 0 \$0.00 NA 0 FAR WEST BANK 2 \$202,900.00 0.33% 0 \$0.00 NA 0 FAR WEST BANK 1 \$95,000.00 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK 4 TRUST COMPANY 5 \$0.31% 0 \$0.00 NA 0 FIRST CITIZENS BANK 4 TRUST COMPANY 5 \$0.00 NA 0 FIRST CITIZENS BANK 5 \$285,117.91 0.46% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.17% 0 \$0.00 NA 0	MORTGAGE SERVICES,	4	\$377,259.56	0.61%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT S	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA 0	
CREDIT UNION 2 \$182,500.00 0.29% 0 \$0.00 NA 0	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA 0	
FEDERAL CREDIT S \$485,335.03 0.78% 0 \$0.00 NA 0		2	\$182,500.00	0.29%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH 1 \$100,000.00 0.16% 0 \$0.00 NA 0	FEDERAL CREDIT	5	\$485,335.03	0.78%	0	\$0.00	NA 0	
OF NORWICH DUBUQUE BANK AND TRUST COMPANY EASTERN BANK 1 \$105,000.00 0.17% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FAR WEST BANK 2 \$105,000.00 0.17% 0 \$0.00 NA 0 80.00 NA 0 \$100,000.00 0.17% 0 \$0.00 NA 0 \$100,000.00 0.3% 0 \$0.00 NA 0 \$100,000.00 0.3% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.88 0.18% 0 \$0.00 NA 0 \$100,500.00 N	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA 0	
TRUST COMPANY 3 \$303,901.40 0.49% 0 \$0.00 NA 0		1	\$100,000.00	0.16%	0	\$0.00	NA 0	
EPHRATA NATIONAL BANK 2 \$188,000.00 0.3% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$109,500.88 0.18% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$107,889.89 0.17% 0 \$0.00 NA 0 UNION FAR WEST BANK 2 \$202,900.00 0.33% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 2 \$181,903.44 0.29% 0 \$0.00 NA 0 COMPANY FIMI, INC. 2 \$191,357.98 0.31% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$95,000.00 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 3 \$285,117.91 0.46% 0 \$0.00 NA 0 OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.17% 0 \$0.00 NA 0 NA 0 COMMUNITY CREDIT UNION	_	3	\$303,901.40	0.49%	0	\$0.00	NA 0	
BANK 2 \$188,000.00 0.3% 0 \$0.00 NA 0 COMPANY 1 \$109,500.88 0.18% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 S	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA 0	
COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC. FIRST BANK RICHMOND, NA FIRST COMPANY FIRST COMPANY FIRST COMMUNITY CREDIT UNION 1 \$107,889.89 0.17% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$188,000.00	0.3%	0	\$0.00	NA 0	
FEDERAL CREDIT 1 \$107,889.89 0.17% 0 \$0.00 NA 0		1	\$109,500.88	0.18%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC. \$181,903.44 \$0.29% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA FIRST CITIZENS BANK TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION \$181,903.44 \$0.29% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$107,889.89	0.17%	0	\$0.00	NA 0	
MERCHANTS TRUST COMPANY 2 \$181,903.44 0.29% 0 \$0.00 NA 0 FIMI, INC. 2 \$191,357.98 0.31% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$95,000.00 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$285,117.91 0.46% 0 \$0.00 NA 0 OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST OREGON FIRST ORGANIZATION OREGON FIRST ORGANIZATION OREGON FIRST ORGANIZATION	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA 1 \$95,000.00 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 3 \$285,117.91 0.46% 0 \$0.00 NA 0 OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION	MERCHANTS TRUST	2	\$181,903.44	0.29%	0	\$0.00	NA 0	
RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA 0	
& TRUST COMPANY 3 \$285,117.91 0.46% 0 \$0.00 NA 0 OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION		1	\$95,000.00	0.15%	0	\$0.00	NA 0	
CREDIT UNION ABN OREGON FIRST 1 \$104,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION	& TRUST COMPANY	3	\$285,117.91	0.46%	0	\$0.00	NA 0	
1 \$95,906.69 0.15% 0 \$0.00 NA 0	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$104,000.00	0.17%	0	\$0.00	NA 0	
		1	\$95,906.69	0.15%	0	\$0.00	NA 0	

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF						
CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA 0
FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA 0
FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA 0
	1	\$94,736.53	0.15%	0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION						
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA 0
FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA 0
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	·	
HOME STATE BANK	1	\$90,000.00	0.14%	0		NA 0
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA 0

JAMES B. NUT COMPANY	TER AND 3	\$312,700.77	0.5%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE S INC.	ERVICES 1	\$87,740.28	0.14%	0	\$0.00	NA	0	
LA GRANGE S BANK	TATE 3	\$262,644.46	0.42%	0	\$0.00	NA	0	
LA SALLE STA BANK	ATE 1	\$95,904.43	0.15%	0	\$0.00	NA	0	
LAKE FOREST TRUST	BANK &	\$87,700.00	0.14%	0	\$0.00	NA	0	
LAKE MORTG COMPANY INC		\$92,010.48	0.15%	0	\$0.00	NA	0	
LANDMARK C UNION	CREDIT 2	\$199,900.45	0.32%	0	\$0.00	NA	0	
LEADER BANI	K, N.A. 1	\$93,000.00	0.15%	0	\$0.00	NA	0	
LEGACY BAN	KS 1	\$93,046.46	0.15%	0	\$0.00	NA	0	
LORIMAC CORPORATIO	2	\$211,200.00	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BA	ANK 6	\$597,711.62	0.96%	0	\$0.00	NA	0	
MACON SAVII BANK	NGS 2	\$188,796.62	0.3%	0	\$0.00	NA	0	
MARINE BANI MORTGAGE S	h	\$592,800.00	0.95%	0	\$0.00	NA	0	
MARQUETTE 1		\$99,645.86	0.16%	0	\$0.00	NA	0	
MEMPHIS ARE TEACHERS CR UNION		\$99,555.79	0.16%	0	\$0.00	NA	0	
MERCHANTS : NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LI	.C	\$99,895.60	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAV BANK		\$409,980.98	0.66%	0	\$0.00	NA	0	
MID-ATLANTI FEDERAL CRE UNION		\$92,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOA SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MINOTOLA NA BANK	ATIONAL 1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MORRILL & JA BANK AND TR COMPANY		\$107,688.51	0.17%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA 0	
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA 0	
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0	

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	
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5		\$518,385.63	0.83%	0	\$0.00	NA	0	
4								
		\$402,203.14	0.65%	0	\$0.00	NA	0	
1		\$105,345.02	0.17%	0	\$0.00	NA	0	
1		\$107,675.85	0.17%	0	\$0.00	NA	0	
2		\$189,930.67	0.31%	0	\$0.00	NA	0	
2		\$196,350.00	0.32%	0	\$0.00	NA	0	
2		\$172,821.53	0.28%	0	\$0.00	NA	0	
1		\$89,000.00	0.14%	0	\$0.00	NA	0	
6		\$566,513.32	0.91%	0	\$0.00	NA	0	
1		\$94,903.14	0.15%	0	\$0.00	NA	0	
1		\$90,000.00	0.14%	0	\$0.00	NA	0	
4		\$382,723.00	0.62%	0	\$0.00	NA	0	
1		\$90,000.00	0.14%	0	\$0.00	NA	0	
1		\$95,890.00	0.15%	0	\$0.00	NA	0	
1		\$90,000.00	0.14%	0	\$0.00	NA	0	
4		\$376,673.99	0.61%	0	\$0.00	NA	0	
3		\$257,914.47	0.41%	0	\$0.00	NA	0	
1		\$92,058.26	0.15%	0	\$0.00	NA	0	
1		\$100,000.00	0.16%	0	\$0.00	NA	0	
2		\$195,400.45	0.31%	0	\$0.00	NA	0	
2		\$214,091.72	0.34%	0	\$0.00	NA	0	
1		\$106,250.00	0.17%	0	\$0.00	NA	0	
9		\$899,294.75	1.45%	0	\$0.00	NA	0	
	2 2 2 1 1 6 6 T 1 1 1 1 1 1 2 2 1 1	2 2 2 1 1 6 6 C 1 1 1 4 1 1 1 4 3 3 1 1 1 2 2 2 2	\$107,675.85 2 \$189,930.67 2 \$196,350.00 2 \$172,821.53 1 \$89,000.00 6 \$566,513.32 1 \$94,903.14 1 \$90,000.00 4 \$382,723.00 1 \$90,000.00 1 \$95,890.00 1 \$90,000.00 4 \$376,673.99 3 \$257,914.47 1 \$92,058.26 1 \$100,000.00 2 \$195,400.45 2 \$214,091.72 1 \$106,250.00	1 \$107,675.85 0.17% 2 \$189,930.67 0.31% 2 \$196,350.00 0.32% 2 \$172,821.53 0.28% 1 \$89,000.00 0.14% 6 \$566,513.32 0.91% 1 \$94,903.14 0.15% 1 \$90,000.00 0.14% 4 \$382,723.00 0.62% 1 \$90,000.00 0.14% 1 \$95,890.00 0.15% 1 \$99,000.00 0.14% 4 \$376,673.99 0.61% 3 \$257,914.47 0.41% 1 \$92,058.26 0.15% 1 \$100,000.00 0.16% 2 \$195,400.45 0.31% 2 \$214,091.72 0.34% 1 \$106,250.00 0.17%	1 \$107,675.85	1 \$107,675.85	1 \$107,675.85 0.17% 0 \$0.00 NA 2 \$189,930.67 0.31% 0 \$0.00 NA 2 \$196,350.00 0.32% 0 \$0.00 NA 2 \$172,821.53 0.28% 0 \$0.00 NA 1 \$89,000.00 0.14% 0 \$0.00 NA 6 \$566,513.32 0.91% 0 \$0.00 NA 1 \$94,903.14 0.15% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 2 \$195,400.45 0.15% 0 \$0.00 NA 2 \$195,400.45 0.31% 0 \$0.00 NA 1 \$106,250.00 0.17% 0 \$0.00 NA	1 \$107,675.85 0.17% 0 \$0.00 NA 0 2 \$189,930.67 0.31% 0 \$0.00 NA 0 2 \$196,350.00 0.32% 0 \$0.00 NA 0 2 \$172,821.53 0.28% 0 \$0.00 NA 0 1 \$89,000.00 0.14% 0 \$0.00 NA 0 6 \$566,513.32 0.91% 0 \$0.00 NA 0 1 \$94,903.14 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 4 \$382,723.00 0.62% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$95,890.00 0.15% 0 \$0.00 NA 0 1 \$95,890.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$195,400.45 0.31% 0 \$0.00 NA 0 2 \$195,400.45 0.31% 0 \$0.00 NA 0 1 \$106,250.00 0.17% 0 \$0.00 NA 0

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	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
Total		640	\$62,206,016.64	100%	0	\$0.00		0	
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31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%		\$0.00	NA	0	
Total		113	\$11,068,661.85	100%	0	\$0.00		0	
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31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
31376KNN2		5	\$1,549,327.49 \$2,427,916.91	0.26%				Н	

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA 0
ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA 0
AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA 0
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%					
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$544,474.70	0.09%		·	NA	_	
BANK OF PALATINE	1	\$125,000.00	0.02%					
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	
l I	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	1
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT	1	\$239,755.31	0.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	
ļ.	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	
F	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	
	3	\$436,608.55	0.07%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	o
CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	o
DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0
DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	o
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0
DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	o
EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	o
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	o
ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	1	\$300,000.00	0.05%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY								Ţ
EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	
FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL	1	\$153,800.00	0.03%	0	\$0.00	NA	0	

CREDIT UNION							
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA 0	
FIRST PENN BANK	14	\$2,897,028.94	0.49%				
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA 0	

FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	
	1	\$126,277.15	0.02%	0	\$0.00	NA	0	

HANNIBAL NATIONAL BANK							
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA 0	
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA 0	
HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA 0	

1	\$299,694.14	0.05%	0	\$0.00	NA	0	
7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	
10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	
1	\$359,283.32	0.06%	0	\$0.00	NA	0	
3	\$497,450.67	0.08%	0	\$0.00	NA	0	
2	\$452,000.00	0.08%	0	\$0.00	NA	0	
2	\$287,713.28	0.05%	0	\$0.00	NA	0	
15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	
4	\$602,816.28	0.1%	0	\$0.00	NA	0	
14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	
5	\$948,041.31	0.16%	0	\$0.00	NA	0	
1	\$309,051.99	0.05%	0	\$0.00	NA	0	
16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	
4	\$797,790.15	0.13%	0	\$0.00	NA	0	
6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	
1	\$165,439.05	0.03%	0	\$0.00	NA	0	
1	\$151,845.03	0.03%	0	\$0.00	NA	0	
42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	
1	\$155,536.12	0.03%	0	\$0.00	NA	0	
1	\$206,239.51	0.03%	0	\$0.00	NA	0	
5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	
35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	
2	\$374,785.97	0.06%	0	\$0.00	NA	0	
4	\$627,269.37	0.11%	0	\$0.00	NA	0	
10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	
	7 10 1 3 2 2 15 4 14 5 16 4 6 1 1 5 35 2 4	7 \$1,079,951.88 10 \$1,675,333.92 1 \$359,283.32 3 \$497,450.67 2 \$452,000.00 2 \$287,713.28 15 \$2,629,168.67 4 \$602,816.28 14 \$2,806,901.96 5 \$948,041.31 1 \$309,051.99 16 \$3,411,838.87 4 \$797,790.15 6 \$1,302,000.00 1 \$165,439.05 1 \$151,845.03 42 \$7,260,793.36 1 \$155,536.12 1 \$206,239.51 5 \$1,096,687.43 35 \$8,125,190.94 2 \$374,785.97 4 \$627,269.37	7 \$1,079,951.88 0.18% 10 \$1,675,333.92 0.28% 1 \$359,283.32 0.06% 3 \$497,450.67 0.08% 2 \$452,000.00 0.08% 2 \$287,713.28 0.05% 15 \$2,629,168.67 0.44% 4 \$602,816.28 0.1% 14 \$2,806,901.96 0.47% 5 \$948,041.31 0.16% 1 \$309,051.99 0.05% 4 \$797,790.15 0.13% 6 \$1,302,000.00 0.22% 1 \$165,439.05 0.03% 42 \$7,260,793.36 1.22% 1 \$155,536.12 0.03% 4 \$7,260,793.36 1.22% 1 \$155,536.12 0.03% 5 \$1,096,687.43 0.18% 35 \$8,125,190.94 1.37% 2 \$374,785.97 0.06% 4 \$627,269.37 0.11%	7 \$1,079,951.88 0.18% 0 10 \$1,675,333.92 0.28% 0 1 \$359,283.32 0.06% 0 3 \$497,450.67 0.08% 0 2 \$452,000.00 0.08% 0 2 \$287,713.28 0.05% 0 15 \$2,629,168.67 0.44% 0 4 \$602,816.28 0.1% 0 5 \$948,041.31 0.16% 0 1 \$309,051.99 0.05% 0 1 \$3,411,838.87 0.57% 0 4 \$797,790.15 0.13% 0 6 \$1,302,000.00 0.22% 0 1 \$165,439.05 0.03% 0 42 \$7,260,793.36 1.22% 0 1 \$151,845.03 0.03% 0 2 \$7,260,793.36 1.22% 0 3 \$8,125,190.94 1.37% 0 2 \$374,785.97 0.06% 0 4 \$627,269.37 0.11% 0 </td <td>7 \$1,079,951.88 0.18% 0 \$0.00 10 \$1,675,333.92 0.28% 0 \$0.00 1 \$359,283.32 0.06% 0 \$0.00 2 \$452,000.00 0.08% 0 \$0.00 2 \$452,000.00 0.08% 0 \$0.00 2 \$287,713.28 0.05% 0 \$0.00 4 \$602,816.28 0.1% 0 \$0.00 5 \$948,041.31 0.16% 0 \$0.00 1 \$309,051.99 0.05% 0 \$0.00 4 \$797,790.15 0.13% 0 \$0.00 4 \$797,790.15 0.13% 0 \$0.00 5 \$1,302,000.00 0.22% 0 \$0.00 1 \$165,439.05 0.03% 0 \$0.00 1 \$151,845.03 0.03% 0 \$0.00 42 \$7,260,793.36 1.22% 0 \$0.00 5 \$1,096,687.43<!--</td--><td>7 \$1,079,951.88 0.18% 0 \$0.00 NA 10 \$1,675,333.92 0.28% 0 \$0.00 NA 1 \$359,283.32 0.06% 0 \$0.00 NA 3 \$497,450.67 0.08% 0 \$0.00 NA 2 \$452,000.00 0.08% 0 \$0.00 NA 15 \$2,629,168.67 0.44% 0 \$0.00 NA 4 \$602,816.28 0.1% 0 \$0.00 NA 1 \$2,806,901.96 0.47% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$151,845.03 0.03% 0 \$0.00 NA 1 \$151,845.03 0.03% 0 \$0.00 NA 1 \$151,845.03 0.03% 0 \$0.00 NA 1 \$206,239.51 0.03% 0 \$0.00 NA 1 \$206,239.51 0.03% 0 \$0.00 NA 2 \$374,785.97 0.06% 0 \$0.00 NA 3 \$8,125,190.94 1.37% 0 \$0.00 NA 4 \$627,269.37 0.11% 0 \$0.00 NA</td><td>7 \$1,079,951.88 0.18% 0 \$0.00 NA 0 10 \$1,675,333.92 0.28% 0 \$0.00 NA 0 1 \$359,283.32 0.06% 0 \$0.00 NA 0 2 \$452,000.00 0.08% 0 \$0.00 NA 0 2 \$452,000.00 0.08% 0 \$0.00 NA 0 2 \$287,713.28 0.05% 0 \$0.00 NA 0 4 \$602,816.28 0.1% 0 \$0.00 NA 0 4 \$602,816.28 0.1% 0 \$0.00 NA 0 5 \$948,041.31 0.16% 0 \$0.00 NA 0 1 \$309,051.99 0.05% 0 \$0.00 NA 0 16 \$3,411,838.87 0.57% 0 \$0.00 NA 0 4 \$797,790.15 0.13% 0 \$0.00 NA 0 1 \$165,439.05 0.03% 0 \$0.00 NA 0 2</td></td>	7 \$1,079,951.88 0.18% 0 \$0.00 10 \$1,675,333.92 0.28% 0 \$0.00 1 \$359,283.32 0.06% 0 \$0.00 2 \$452,000.00 0.08% 0 \$0.00 2 \$452,000.00 0.08% 0 \$0.00 2 \$287,713.28 0.05% 0 \$0.00 4 \$602,816.28 0.1% 0 \$0.00 5 \$948,041.31 0.16% 0 \$0.00 1 \$309,051.99 0.05% 0 \$0.00 4 \$797,790.15 0.13% 0 \$0.00 4 \$797,790.15 0.13% 0 \$0.00 5 \$1,302,000.00 0.22% 0 \$0.00 1 \$165,439.05 0.03% 0 \$0.00 1 \$151,845.03 0.03% 0 \$0.00 42 \$7,260,793.36 1.22% 0 \$0.00 5 \$1,096,687.43 </td <td>7 \$1,079,951.88 0.18% 0 \$0.00 NA 10 \$1,675,333.92 0.28% 0 \$0.00 NA 1 \$359,283.32 0.06% 0 \$0.00 NA 3 \$497,450.67 0.08% 0 \$0.00 NA 2 \$452,000.00 0.08% 0 \$0.00 NA 15 \$2,629,168.67 0.44% 0 \$0.00 NA 4 \$602,816.28 0.1% 0 \$0.00 NA 1 \$2,806,901.96 0.47% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$151,845.03 0.03% 0 \$0.00 NA 1 \$151,845.03 0.03% 0 \$0.00 NA 1 \$151,845.03 0.03% 0 \$0.00 NA 1 \$206,239.51 0.03% 0 \$0.00 NA 1 \$206,239.51 0.03% 0 \$0.00 NA 2 \$374,785.97 0.06% 0 \$0.00 NA 3 \$8,125,190.94 1.37% 0 \$0.00 NA 4 \$627,269.37 0.11% 0 \$0.00 NA</td> <td>7 \$1,079,951.88 0.18% 0 \$0.00 NA 0 10 \$1,675,333.92 0.28% 0 \$0.00 NA 0 1 \$359,283.32 0.06% 0 \$0.00 NA 0 2 \$452,000.00 0.08% 0 \$0.00 NA 0 2 \$452,000.00 0.08% 0 \$0.00 NA 0 2 \$287,713.28 0.05% 0 \$0.00 NA 0 4 \$602,816.28 0.1% 0 \$0.00 NA 0 4 \$602,816.28 0.1% 0 \$0.00 NA 0 5 \$948,041.31 0.16% 0 \$0.00 NA 0 1 \$309,051.99 0.05% 0 \$0.00 NA 0 16 \$3,411,838.87 0.57% 0 \$0.00 NA 0 4 \$797,790.15 0.13% 0 \$0.00 NA 0 1 \$165,439.05 0.03% 0 \$0.00 NA 0 2</td>	7 \$1,079,951.88 0.18% 0 \$0.00 NA 10 \$1,675,333.92 0.28% 0 \$0.00 NA 1 \$359,283.32 0.06% 0 \$0.00 NA 3 \$497,450.67 0.08% 0 \$0.00 NA 2 \$452,000.00 0.08% 0 \$0.00 NA 15 \$2,629,168.67 0.44% 0 \$0.00 NA 4 \$602,816.28 0.1% 0 \$0.00 NA 1 \$2,806,901.96 0.47% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$309,051.99 0.05% 0 \$0.00 NA 1 \$151,845.03 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MACON SAVINGS BANK								
MAIN STREET BANI AND TRUST	K 1	\$274,233.20	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BAN	ıK 1	\$252,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVIO	CES 13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CRED UNION	IT 1	\$155,000.00	0.03%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BAN	1 1	\$250,000.00	0.04%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BAN	1 1	\$172,332.34	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGA SERVICES, LLC	AGE 1	\$149,647.17	0.03%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	
MERCANTILE TRUS SAVINGS BANK	T & 1	\$131,868.59	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	
MERRILL MERCHAI BANK	NTS 1	\$311,689.40	0.05%	0	\$0.00	NA	0	
MERRIMACK COUN SAVINGS BANK	TTY 5	\$965,100.00	0.16%	0	\$0.00	NA	0	
MERRIMACK VALL FEDERAL CREDIT UNION	EY 5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	
METUCHEN SAVINO BANK	GS 3	\$635,807.30	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	
	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	Y							ĺ
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	1
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$119,383.86			\$0.00			
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	
MORTGAGE MARKETS	S, 5	\$891,298.19	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$359,650.00	0.06%	0	\$0.00	NA	0	ĺ
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL		\$10,062,623.59	1.69%	0	\$0.00	NA	0	
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAI SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	L
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	L
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	
L			0.46	0	\$0.00	NA		
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	INA	Ч	_

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	
	1	\$117,900.00	0.02%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	

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2	\$369,961.67	0.06%	0	\$0.00	NA	0	
4	\$732,796.09	0.12%	0	\$0.00	NA	0	
2	\$333,400.90	0.06%	0	\$0.00	NA	0	
26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	
1	\$138,986.08	0.02%	0	\$0.00	NA	0	
6	\$968,792.03	0.16%	0	\$0.00	NA	0	
2	\$230,350.00	0.04%	0	\$0.00	NA	0	
1	·			·			
4	\$813,179.80	0.14%	0	\$0.00	NA	0	
6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	
2	\$473,888.23	0.08%	0	\$0.00	NA	0	
1	\$255,745.15	0.04%	0	\$0.00	NA	0	
1	\$118,884.34	0.02%	0	\$0.00	NA	0	
Г 13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	
2	\$397,000.00	0.07%	0	\$0.00	NA	0	
1	\$162,925.00	0.03%	0	\$0.00	NA	0	
1	\$200,000.00	0.03%	0	\$0.00	NA	0	
1	\$248,000.00					Ш	
9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	
3	\$619,900.75	0.1%	0	\$0.00	NA	0	
1	\$119,874.71	0.02%	0	\$0.00	NA	0	
4	\$566,825.00	0.1%	0	\$0.00	NA	0	
	4 26 1 6 2 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$732,796.09 2 \$333,400.90 26 \$4,318,585.49 1 \$138,986.08 6 \$968,792.03 2 \$230,350.00 1 \$136,719.96 4 \$813,179.80 6 \$1,868,937.12 2 \$473,888.23 1 \$255,745.15 1 \$118,884.34 1 \$13,047,264.98 2 \$397,000.00 1 \$162,925.00 1 \$200,000.00 1 \$248,000.00 9 \$1,366,146.81 3 \$619,900.75	4 \$732,796.09 0.12% 2 \$333,400.90 0.06% 26 \$4,318,585.49 0.73% 1 \$138,986.08 0.02% 6 \$968,792.03 0.16% 2 \$230,350.00 0.04% 1 \$136,719.96 0.02% 4 \$813,179.80 0.14% 6 \$1,868,937.12 0.31% 2 \$473,888.23 0.08% 1 \$255,745.15 0.04% 1 \$118,884.34 0.02% 1 \$138,986.08 0.02% 1 \$1,868,937.12 0.31% 2 \$473,888.23 0.08% 1 \$255,745.15 0.04% 1 \$118,884.34 0.02% 1 \$162,925.00 0.03% 1 \$200,000.00 0.03% 1 \$248,000.00 0.03% 1 \$248,000.00 0.04% 9 \$1,366,146.81 0.23% 3 \$619,900.75 0.1% 1 \$119,874.71 0.02%	4 \$732,796.09 0.12% 0 2 \$333,400.90 0.06% 0 26 \$4,318,585.49 0.73% 0 1 \$138,986.08 0.02% 0 6 \$968,792.03 0.16% 0 2 \$230,350.00 0.04% 0 1 \$136,719.96 0.02% 0 4 \$813,179.80 0.14% 0 7 6 \$1,868,937.12 0.31% 0 2 \$473,888.23 0.08% 0 1 \$255,745.15 0.04% 0 1 \$118,884.34 0.02% 0 1 \$138,047,264.98 0.51% 0 2 \$397,000.00 0.07% 0 1 \$162,925.00 0.03% 0 1 \$248,000.00 0.03% 0 1 \$248,000.00 0.04% 0 9 \$1,366,146.81 0.23% 0 1 \$119,874.71 0.02% 0	4 \$732,796.09 0.12% 0 \$0.00 6 \$333,400.90 0.06% 0 \$0.00 1 \$138,986.08 0.02% 0 \$0.00 6 \$968,792.03 0.16% 0 \$0.00 1 \$136,719.96 0.02% 0 \$0.00 2 \$230,350.00 0.04% 0 \$0.00 4 \$813,179.80 0.14% 0 \$0.00 2 \$473,888.23 0.08% 0 \$0.00 1 \$118,884.34 0.02% 0 \$0.00 1 \$118,884.34 0.02% 0 \$0.00 1 \$162,925.00 0.03% 0 \$0.00 1 \$162,925.00 0.03% 0 \$0.00 1 \$248,000.00 0.04% 0 \$0.00 3 \$619,900.75 0.1% 0 \$0.00 1 \$119,874.71 0.02% 0 \$0.00	4 \$732,796.09 0.12% 0 \$0.00 NA 7 2 \$333,400.90 0.06% 0 \$0.00 NA 26 \$4,318,585.49 0.73% 0 \$0.00 NA 1 \$138,986.08 0.02% 0 \$0.00 NA 6 \$968,792.03 0.16% 0 \$0.00 NA 2 \$230,350.00 0.04% 0 \$0.00 NA 1 \$136,719.96 0.02% 0 \$0.00 NA 4 \$813,179.80 0.14% 0 \$0.00 NA 5 6 \$1,868,937.12 0.31% 0 \$0.00 NA 2 \$473,888.23 0.08% 0 \$0.00 NA 1 \$118,884.34 0.02% 0 \$0.00 NA 1 \$13 \$3,047,264.98 0.51% 0 \$0.00 NA 1 \$162,925.00 0.03% 0 \$0.00 NA 1 \$162,925.00 0.03% 0 \$0.00 NA 1 \$248,000.00 0.04% 0 \$0.00 NA 1 \$248,000.00 0.04% 0 \$0.00 NA 3 \$619,900.75 0.1% 0 \$0.00 NA	4 \$732,796.09 0.12% 0 \$0.00 NA 0 2 \$333,400.90 0.06% 0 \$0.00 NA 0 26 \$4,318,585.49 0.73% 0 \$0.00 NA 0 1 \$138,986.08 0.02% 0 \$0.00 NA 0 6 \$968,792.03 0.16% 0 \$0.00 NA 0 2 \$230,350.00 0.04% 0 \$0.00 NA 0 1 \$136,719.96 0.02% 0 \$0.00 NA 0 4 \$813,179.80 0.14% 0 \$0.00 NA 0 5 \$1,868,937.12 0.31% 0 \$0.00 NA 0 2 \$473,888.23 0.08% 0 \$0.00 NA 0 1 \$118,884.34 0.02% 0 \$0.00 NA 0 1 \$13 \$3,047,264.98 0.51% 0 \$0.00 NA 0 1 \$162,925.00 0.03% 0 \$0.00 NA 0 1 \$162,925.00 0.03% 0 \$0.00 NA 0 1 \$248,000.00 0.04% 0 \$0.00 NA 0 1 \$248,000.00 0.04% 0 \$0.00 NA 0 1 \$248,000.00 0.04% 0 \$0.00 NA 0 1 \$248,000.00 0.04% 0 \$0.00 NA 0 3 \$619,900.75 0.1% 0 \$0.00 NA 0 1 \$119,874.71 0.02% 0 \$0.00 NA 0

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8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	
12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	
24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	
4	\$597,312.95	0.1%	0	\$0.00	NA	0	
1	\$320,000.00	0.05%	0	\$0.00			
4	\$782,350.00	0.13%	0	\$0.00	NA	0	
1	\$115,000.00	0.02%	0	\$0.00	NA	0	
24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	
3	\$407,300.00	0.07%	0	\$0.00	NA	0	
10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	
1	\$168,662.68	0.03%	0	\$0.00	NA	0	
7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	
9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	
3	\$487,235.81	0.08%	0	\$0.00	NA	0	
1	\$357,000.00	0.06%	0	\$0.00	NA	0	
2	\$378,621.21	0.06%	0	\$0.00	NA	0	
2	\$309,866.83	0.05%	0	\$0.00	NA	0	
2	\$384,089.78	0.06%	0	\$0.00	NA	0	
3	\$492,168.88	0.08%	0	\$0.00	NA	0	
2	\$757,600.00	0.13%	0	\$0.00	NA	0	
5	\$707,791.00	0.12%	0	\$0.00	NA	0	
19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	
2	\$257,600.00	0.04%	0	\$0.00	NA	0	
	12 24 4 1 1 24 3 10 1 7 9 3 1 2 2 2 3 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$2,679,510.59 24 \$4,934,760.45 4 \$597,312.95 1 \$320,000.00 4 \$782,350.00 1 \$115,000.00 24 \$3,865,503.54 3 \$407,300.00 10 \$1,820,782.99 1 \$168,662.68 7 \$1,057,833.79 9 \$2,135,033.42 3 \$487,235.81 1 \$357,000.00 2 \$378,621.21 2 \$309,866.83 2 \$384,089.78 3 \$492,168.88 2 \$757,600.00 5 \$707,791.00 19 \$3,483,130.47	12 \$2,679,510.59 0.45% 24 \$4,934,760.45 0.83% 4 \$597,312.95 0.1% 1 \$320,000.00 0.05% 4 \$782,350.00 0.13% 1 \$115,000.00 0.02% 24 \$3,865,503.54 0.65% 3 \$407,300.00 0.07% 10 \$1,820,782.99 0.31% 1 \$168,662.68 0.03% 7 \$1,057,833.79 0.18% 9 \$2,135,033.42 0.36% 3 \$487,235.81 0.08% 1 \$357,000.00 0.06% 2 \$378,621.21 0.06% 2 \$384,089.78 0.06% 2 \$384,089.78 0.06% 3 \$492,168.88 0.08% 2 \$757,600.00 0.13% 5 \$707,791.00 0.12% 19 \$3,483,130.47 0.59%	12 \$2,679,510.59 0.45% 0 24 \$4,934,760.45 0.83% 0 4 \$597,312.95 0.1% 0 1 \$320,000.00 0.05% 0 4 \$782,350.00 0.13% 0 1 \$115,000.00 0.02% 0 24 \$3,865,503.54 0.65% 0 3 \$407,300.00 0.07% 0 10 \$1,820,782.99 0.31% 0 1 \$168,662.68 0.03% 0 7 \$1,057,833.79 0.18% 0 9 \$2,135,033.42 0.36% 0 3 \$487,235.81 0.08% 0 1 \$357,000.00 0.06% 0 2 \$378,621.21 0.06% 0 2 \$384,089.78 0.06% 0 2 \$757,600.00 0.13% 0 5 \$707,791.00 0.12% 0 19 \$3,483,130.47 0.59% 0 19 \$3,483,130.47 0.59% 0	12 \$2,679,510.59 0.45% 0 \$0.00 24 \$4,934,760.45 0.83% 0 \$0.00 4 \$597,312.95 0.1% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 4 \$782,350.00 0.13% 0 \$0.00 24 \$3,865,503.54 0.65% 0 \$0.00 3 \$407,300.00 0.07% 0 \$0.00 10 \$1,820,782.99 0.31% 0 \$0.00 1 \$168,662.68 0.03% 0 \$0.00 2 \$1,057,833.79 0.18% 0 \$0.00 3 \$487,235.81 0.08% 0 \$0.00 2 \$378,621.21 0.06% 0 \$0.00 2 \$339,866.83 0.05% 0 \$0.00 2 \$384,089.78 0.06% 0 \$0.00 2 \$757,600.00 0.13% 0 \$0.00 5 \$707,791.00 0.12% 0 \$0.00 19 \$3,483,130.47 0.5	12 \$2,679,510.59 0.45% 0 \$0.00 NA 24 \$4,934,760.45 0.83% 0 \$0.00 NA 4 \$597,312.95 0.1% 0 \$0.00 NA 1 \$320,000.00 0.05% 0 \$0.00 NA 4 \$782,350.00 0.13% 0 \$0.00 NA 24 \$3,865,503.54 0.65% 0 \$0.00 NA 3 \$407,300.00 0.07% 0 \$0.00 NA 10 \$1,820,782.99 0.31% 0 \$0.00 NA 1 \$168,662.68 0.03% 0 \$0.00 NA 7 \$1,057,833.79 0.18% 0 \$0.00 NA 3 \$487,235.81 0.08% 0 \$0.00 NA 1 \$357,000.00 0.06% 0 \$0.00 NA 2 \$378,621.21 0.06% 0 \$0.00 NA 2 \$3384,089.78 0.06% 0 \$0.00 NA 3 \$492,168.88 0.08% 0 \$0.00 NA 2 \$757,600.00 0.13% 0 \$0.00 NA 5 \$707,791.00 0.12% 0 \$0.00 NA	12 \$2,679,510.59 0.45% 0 \$0.00 NA 0 24 \$4,934,760.45 0.83% 0 \$0.00 NA 0 4 \$597,312.95 0.1% 0 \$0.00 NA 0 1 \$320,000.00 0.05% 0 \$0.00 NA 0 4 \$782,350.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.02% 0 \$0.00 NA 0 24 \$3,865,503.54 0.65% 0 \$0.00 NA 0 3 \$407,300.00 0.07% 0 \$0.00 NA 0 10 \$1,820,782.99 0.31% 0 \$0.00 NA 0 1 \$168,662.68 0.03% 0 \$0.00 NA 0 7 \$1,057,833.79 0.18% 0 \$0.00 NA 0 9 \$2,135,033.42 0.36% 0 \$0.00 NA 0 1 \$357,000.00 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 2 \$378,621.21 0.06% 0 \$0.00 NA 0 3 \$492,168.88 0.08% 0 \$0.00 NA 0 5 \$707,791.00 0.12% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	
	Unavailable	297	\$51,767,921.31	8.65%		·		0	
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	1	\$125,725.65	NA	. 1	\$125,7
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	.0	
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	_	1
Total	'	572	\$116,014,446.58	100%	<u> 1</u> ′	\$125,725.65	'	1	\$125,7
				<u> </u>	⊥′		'	⊥′	'
31376KNQ5	ARVEST MORTGAGE COMPANY	32				· ·	NA	Н	
<u> </u>	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	.0	4'
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	.0	/ <u> </u>
	PHH MORTGAGE CORPORATION	130	·			\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	2	,			·	NA	Н	
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	.0	<u> </u>
Total		182	\$36,467,256.00	100%	0	\$0.00	'	0	<u></u>
				'	Ĺ'			Ĺ'	
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	.0	
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	.0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	
[ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	/
	ASSOCIATED MORTGAGE INC.	4					NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED	1	\$282,697.45				NA		
	CREDIT UNION	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	

BANCORPSOUTH BANK						
BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA 0
BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA 0
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA 0
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA 0

A	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	
	OPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$429,000.00	0.4%	0				
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	
F	FAMILY FIRST OF NY FEDERAL CREDIT JNION	1	\$127,737.08	0.12%	0	\$0.00	NA	O	
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	O	
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	
L	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	
В	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	
E	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	O	
F	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	
	TRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	
E	LAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	
F	FORT CAMPBELL FEDERAL CREDIT JNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	
F	REMONT BANK	1	\$288,000.00	0.27%					
F	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	
		1	\$180,000.00	0.17%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB								
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	o	
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	o	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	o	
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	O	
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	o	
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	O	
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	o	
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	o	
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	o	
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	2	\$439,700.67	0.41%	0	\$0.00	NA	0	_

BANK							Ш	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA		
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	
oritori (orii ce)	2	\$661,593.50	0.61%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY						
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA 0
TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	О	
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	
Total		538	\$107,986,691.00	100%	0	\$0.00		0	
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	О	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	О	
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	
		4	\$223,341.25	2.17%	0	\$0.00	NA	0	-

CITIZENS F WHOLESAL MORTGAGI	Æ								
COMMUNIT BANK OF R	TY STATE OCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0)
DUBUQUE TRUST COM	BANK AND	1	\$63,360.00	0.62%	0	\$0.00	NA	0)
FIRST AME BANK AND COMPANY		2	\$107,913.12	1.05%	0	\$0.00	NA	0)
FIRST CITIZ & TRUST CO OF SC		1	\$51,817.36	0.5%	0	\$0.00	NA	0)
FIRST CITIZ NA	ZENS BANK	1	\$56,000.00	0.54%	0	\$0.00	NA	0)
FIRST COM BANK	MUNITY	1	\$40,000.00	0.39%	0	\$0.00	NA	0)
FIRST EAST MORTGAGI CORPORAT	Ξ	1	\$80,715.49	0.78%	0	\$0.00	NA	0)
FIRST FEDE OF OHIO	ERAL BANK	2	\$96,664.36	0.94%	0	\$0.00	NA	0)
FIRST INTE BANK	RSTATE	4	\$256,373.68	2.49%	0	\$0.00	NA	0)
FIRST NATI BANK AND COMPANY		1	\$62,475.00	0.61%	0	\$0.00	NA	0)
FIRST NATI BANK OF D		1	\$38,500.00	0.37%	0	\$0.00	NA	0)
FIRST NATI BANK OF D	ONAL	1	\$69,756.73	0.68%	0	\$0.00	NA	0)
FIRST NATI BANK OF O		2	\$121,350.00	1.18%	0	\$0.00	NA	0)
FIRST NATI BANK OF W		2	\$129,900.00	1.26%	0	\$0.00	NA	0)
FIRST PACI FINANCIAL		1	\$58,296.70	0.57%	0	\$0.00	NA	0)
FIRST PLAC	CE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0)
FIRST UNIT	ED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0)
FLORIDA C UNION	REDIT	1	\$52,813.84	0.51%	0	\$0.00	NA	0)
FORT BLISS CREDIT UN		1	\$72,800.00	0.71%	0	\$0.00	NA	0)
FREMONT I	BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0)
GATEWAY MORTGAGI CORPORAT	3	1	\$63,000.00	0.61%	0				
		2	\$98,687.15	0.96%	0	\$0.00	NA	0)

GTE FEDERAL CREDIT UNION								
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	6	\$347,719.89	3.38%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23		0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA 0
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA 0
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA 0

	STANDARD MORTGAGE	2	\$144,490.69	1.4%	0	\$0.00	NA 0	
	CORPORATION							
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA 0	
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0			
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA 0	
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA 0	
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA 0	
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA 0	
Total		185	\$10,284,719.98	100%	0	\$0.00	0	
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA 0	

BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT		·						
UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	O	
BLUE BALL NATIONAL	1	¢00 649 75	0.220	Λ	\$0.00	NIA	Λ	
BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	U	
BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	1	¢00 401 20	0.29%	0	\$0.00	NIA	\sim	
COMPANY	1	\$88,491.39	0.29%	U	\$0.00	NA	U	
CHEVY CHASE BANK,								
FSB - DEDICATED	5	\$914,289.92	3.01%	0	\$0.00	NA	0	
CHANNEL								
CITADEL FEDERAL	1	\$200,000.00	0.66%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$200,000.00	0.00%	U	\$0.00	INA	U	
CITIZENS FIRST	1	\$105,876.80	0.35%	0	\$0.00	NA	Λ	
NATIONAL BANK	1	\$105,870.80	0.55%	U	\$0.00	INA	U	
CITIZENS FIRST								
WHOLESALE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	
MORTGAGE							Ш	
COLUMBIA CREDIT	1	\$219,725.51	0.72%	0	\$0.00	NA	Λ	
UNION	1	Ψ217,723.31	0.7270	U	Ψ0.00	IVA	Ů	
COMMUNITY BANK &	1	\$144,490.70	0.48%	0	\$0.00	NA	O	
TRUST CO.	1	Ψ1++,+20.70	0.4070	U	ψ0.00	11/1	Ŭ	
CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	O	
MORTGAGE CO.	1	Ψ170,000.00	0.03 //	U	Ψ0.00	11/1	Ĭ	
DURANT BANK AND	1	\$91,800.00	0.3%	0	\$0.00	NA	$^{\circ}$	
TRUST COMPANY	•	Ψ21,000.00	0.5 /6	Ŭ	Ψ0.00	1171	Ľ	
EAGLE VALLEY BANK,	2	\$314,800.00	1.04%	0	\$0.00	NA	0	
N.A.		·				1171	Ŭ	
EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	
FIRST BANK OF	1	\$115,000.00	0.38%	0	\$0.00	NA	$^{\circ}$	
CLEWISTON	1	Ψ112,000.00	0.50 /0	J	Ψ0.00	11/7	ľ	
FIRST EASTERN							$\ \ $	
MORTGAGE	1	\$124,570.18	0.41%	0	\$0.00	NA	0	
CORPORATION							Ц	
FIRST FEDERAL BANK	1	\$127,559.86	0.42%	0	\$0.00	NA	0	
OF OHIO	1	Ψ121,337.00	0.4270	J	ψ0.00	1171	Ĭ	
FIRST INTERSTATE	2	\$259,386.60	0.85%	0	\$0.00	NA	0	
BANK		Ψ207,300.00	0.05 /0	J	ψ0.00	11/7	ľ	
FIRST MORTGAGE	1	\$189,332.64	0.62%	0	\$0.00	NA	U	
COMPANY, L.L.C.	1	Ψ107,332.04	0.02 /0	U	Ψ0.00	11/1	ď	
FIRST NATIONAL	2	\$236,020.55	0.78%	0	\$0.00	NA	N	
BANK OF HUDSON		Ψ230,020.33	0.7670	U	φυ.υυ	11/1	ľ	
FIRST NATIONAL	1	\$117,984.12	0.39%	0	\$0.00	NA	U	
BANK OF OMAHA	1	ψ117,304.12	0.3570	U	Ф 0.00	INA	۲	
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	
	3	\$548,267.45	1.81%	0	\$0.00	NA	1 . I	

FLAGSTAR BANK-DEDICATED CHANNEL								
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	
	5	\$597,727.95	1.97%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
SKY FINANCIAL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	

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\$212,400.00

0.7% 0

GROUP

STANDARD BANK AND

TRUST COMPANY

	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,581,429.78			1	NA	0	
Total		192	\$30,696,068.00	100%	0	\$0.00		0	
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	
Total		34	\$5,442,362.96	100%	0	\$0.00		0	
							633		

NA 0

\$0.00

31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	8	\$566,419.55	2.83%	0	\$0.00	NA	0	

COMPANY							
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA 0	
FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA 0	L
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA 0	
						NA 0	1

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00			
FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%		·			
HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	
	1	\$59,559.38	0.3%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY							
HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0
KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0	\$0.00	NA	0

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NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68			\$0.00			
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	
PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	
S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	

31376KNW2		1	\$159,426.00	0.16%	0	\$0.00	NA	
Total		342	\$20,041,978.94	100%	0	\$0.00		0
	Unavailable	35	\$1,947,442.32	9.68%	T I	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0
Ī	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00		
-	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%		\$0.00		
-	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0
	SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF	3	\$196,728.44	0.98%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA 0	
ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA 0	
AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA 0	
AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA 0	
	1	\$173,383.64	0.17%	\sim	\$0.00	NA 0	

BANK OF HANOVER AND TRUST COMPANY								
BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	Λ	
BANK OF LENOX	2	\$270,796.84	0.27%	0	·	NA NA		Ī
BANK OF STANLY	1	\$113,200.00	0.11%	0	·	NA	П	
BANK TEXAS,	1	φ113,200.00	0.1176	0	ψ0.00	1 17 1	Ü	
NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	
BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	
	2	\$567,063.66	0.56%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA 0	ı
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA 0	ı
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA 0	ı
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA 0	I
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA 0	,
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA 0	
					<u> </u>		

FIRST STATE BANK OF WESTERN ILLINOIS								
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%					
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	

1	\$200,000.00	0.2%	0	\$0.00	NA 0	
5	\$926,878.10	0.92%	0	\$0.00	NA 0	
1	\$119,482.61	0.12%	0	\$0.00	NA 0	
3	\$540,544.05	0.54%	0	\$0.00	NA 0	
5	\$819,956.25	0.81%	0	\$0.00	NA 0	
1	\$147,000.00	0.15%	0	\$0.00	NA 0	
11	\$1,589,449.69	1.58%	0	\$0.00	NA 0	
1	\$91,274.84	0.09%	0	\$0.00	NA 0	
2	\$262,400.00	0.26%	0	\$0.00	NA 0	
7	\$1,493,017.81	1.48%	0	\$0.00	NA 0	
1	\$108,500.00	0.11%	0	\$0.00	NA 0	
3	\$395,289.40	0.39%	0	\$0.00	NA 0	
3	\$413,966.04	0.41%	0	\$0.00	NA 0	
1	\$197,274.57	0.2%	0	\$0.00	NA 0	
1	\$175,000.00	0.17%	0	\$0.00	NA 0	
14	\$1,972,549.02	1.96%	0	\$0.00	NA 0	
1	\$99,645.02	0.1%	0	\$0.00	NA 0	
1	\$220,000.00	0.22%	0	\$0.00	NA 0	
2	\$330,319.48	0.33%	0	\$0.00	NA 0	
1	\$175,000.00	0.17%	0	\$0.00	NA 0	
12	\$1,824,566.98	1.81%	0	\$0.00	NA 0	
				ΦΩ ΩΩ	NIAO	1
1	\$100,000.00	0.1%	0	\$0.00	NA 0	
	1 3 5 1 11 1 2 7 1 3 3 1 1 1 1 1 2	5 \$926,878.10 1 \$119,482.61 3 \$540,544.05 5 \$819,956.25 1 \$147,000.00 11 \$1,589,449.69 1 \$91,274.84 2 \$262,400.00 7 \$1,493,017.81 1 \$108,500.00 3 \$395,289.40 3 \$413,966.04 1 \$197,274.57 1 \$175,000.00 14 \$1,972,549.02 1 \$99,645.02 1 \$220,000.00 2 \$330,319.48 1 \$175,000.00	5 \$926,878.10 0.92% 1 \$119,482.61 0.12% 3 \$540,544.05 0.54% 5 \$819,956.25 0.81% 1 \$147,000.00 0.15% 11 \$1,589,449.69 1.58% 1 \$91,274.84 0.09% 2 \$262,400.00 0.26% 7 \$1,493,017.81 1.48% 1 \$108,500.00 0.11% 3 \$395,289.40 0.39% 3 \$413,966.04 0.41% 1 \$197,274.57 0.2% 1 \$175,000.00 0.17% 14 \$1,972,549.02 1.96% 1 \$99,645.02 0.1% 1 \$220,000.00 0.22% 2 \$330,319.48 0.33% 1 \$175,000.00 0.17%	5 \$926,878.10 0.92% 0 1 \$119,482.61 0.12% 0 3 \$540,544.05 0.54% 0 5 \$819,956.25 0.81% 0 1 \$147,000.00 0.15% 0 11 \$1,589,449.69 1.58% 0 1 \$91,274.84 0.09% 0 2 \$262,400.00 0.26% 0 7 \$1,493,017.81 1.48% 0 1 \$108,500.00 0.11% 0 3 \$395,289.40 0.39% 0 3 \$413,966.04 0.41% 0 1 \$175,000.00 0.17% 0 14 \$1,972,549.02 1.96% 0 1 \$99,645.02 0.1% 0 2 \$330,319.48 0.33% 0 1 \$175,000.00 0.17% 0 1 \$175,000.00 0.17% 0	5 \$926,878.10 0.92% 0 \$0.00 1 \$119,482.61 0.12% 0 \$0.00 3 \$540,544.05 0.54% 0 \$0.00 5 \$819,956.25 0.81% 0 \$0.00 11 \$147,000.00 0.15% 0 \$0.00 11 \$1,589,449.69 1.58% 0 \$0.00 1 \$91,274.84 0.09% 0 \$0.00 2 \$262,400.00 0.26% 0 \$0.00 3 \$1,493,017.81 1.48% 0 \$0.00 3 \$395,289.40 0.39% 0 \$0.00 3 \$413,966.04 0.41% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 14 \$1,972,549.02 1.96% 0 \$0.00 1 \$99,645.02 0.1% 0 \$0.00 2 \$330,319.48 0.33% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00	5 \$926,878.10 0.92% 0 \$0.00 NA 0 1 \$119,482.61 0.12% 0 \$0.00 NA 0 3 \$540,544.05 0.54% 0 \$0.00 NA 0 5 \$819,956.25 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 11 \$1,589,449.69 1.58% 0 \$0.00 NA 0 1 \$91,274.84 0.09% 0 \$0.00 NA 0 2 \$262,400.00 0.26% 0 \$0.00 NA 0 3 \$1,493,017.81 1.48% 0 \$0.00 NA 0 4 \$108,500.00 0.11% 0 \$0.00 NA 0 3 \$395,289.40 0.39% 0 \$0.00 NA 0 3 \$413,966.04 0.41% 0 \$0.00 NA 0 1 \$197,274.57 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$99,645

MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	
PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	1	\$124,546.81	0.12%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA 0	
PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00					
PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA 0	
STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA 0	

STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	
TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	o	
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	o	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	
Total		626	\$101,028,344.00	100%	0	\$0.00		0	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	
Total		121	\$19,962,140.83	100%	0	\$0.00		0	
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
			\$144,916.59		-	\$0.00	!	0	

AEA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA 0
ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA 0
BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA 0	
OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA 0	
SWAIN MORTGAGE		1	1	ı '	1	1	

	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	
Total		115	\$19,954,831.09	100%	0	\$0.00		0	
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31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00			
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	
Total		20	\$4,045,958.04	100%	0	\$0.00		0	
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	

MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	
STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	
Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	
	33	\$5,770,520.26	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	
	15	\$2,966,072.47	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	
	12	\$1,819,528.93	100%	0	\$0.00		0	
ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT	1	\$56,000.00	0.28%	0	\$0.00	NA	0	
CORF.	2	\$125,750.00	0.63%	0	\$0.00	NA	0	
	AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SAFE CREDIT UNION STERNS LENDING, INC. 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AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION UMPQUA BANK MORTGAGE WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION 10 \$1,530,028.93 ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ANCHORBANK FSB 4 S56,000.00 AULDS, HORNE & WHITE INVESTMENT 1 \$56,000.00	AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION STERNS LENDING, INC. 1 \$125,000.00 2.17% UMPQUA BANK MORTGAGE WORLD SAVINGS BANK Unavailable 1 \$148,932.56 2.59% ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK S1,337,960.54 S2,966,072.47 100% ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK PHH MORTGAGE COMPANY HIBERNIA NATIONAL BANK S1,530,028.93 84.09% PHH MORTGAGE CORPORATION 1 \$15,530,028.93 84.09% PHH MORTGAGE CORPORATION 1 \$15,5000.00 6.87% ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ANCHORBANK FSB 4 \$457,244.00 2.27% AULDS, HORNE & WHITE INVESTMENT 1 \$56,000.00 0.28%	AND TRUST	AND TRUST	AND TRUST	AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION STERNS LENDING, INC. 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B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA 0

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\$131,000.00

\$50,000.00

0.65% 0

0.25% 0

\$0.00

\$0.00

NA 0

NA 0

LORIMAC

BANK

CORPORATION
MACON SAVINGS

	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA		
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	
Total		159	\$20,104,017.09	100%	0	\$0.00		0	
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31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	
Total		241	\$26,011,507.21	100%	0	\$0.00		0	
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31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	_	
Total		373	\$51,799,517.68	100%	0	\$0.00		0	
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31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	O	
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0	

COMPANY							Ц	
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK						
MORTGAGE AMERICA INC.	2	\$254,400.00	0.51%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 1	\$284,000.00	0.57%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA 0
TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA 0
	1	\$97,000.00	0.19%	0	\$0.00	NA 0

	UMPQUA BANK MORTGAGE							
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0
Total		280	\$50,069,634.15	100%	0	\$0.00		0
31376КРН3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$533,200.00	0.51%	0	\$0.00	NA	0
	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%		\$0.00	NA	
	AUBURNBANK	3	\$423,863.31	0.4%		\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	3	\$516,750.00	0.49%	0	\$0.00	NA	0

CORP.							Ц
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00		
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00		
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00		Ш
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	3	\$581,610.00	0.55%	0	\$0.00		

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA 0
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA 0
FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA 0
	2	\$630,420.00	0.6%	0	\$0.00	NA 0

FIRST TECHNO CREDIT UNION							
FIRST UNITED	BANK 1	\$232,500.00	0.22%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICA CHANNEL	ATED 1	\$108,000.00	0.1%	0	\$0.00	NA 0	
GATEWAY BU BANK	SINESS 13	\$3,005,841.00	2.86%	0	\$0.00	NA 0	
GTE FEDERAL UNION	CREDIT 1	\$200,000.00	0.19%	0	\$0.00	NA 0	
HARRY MORT COMPANY	GAGE 1	\$120,150.00	0.11%	0	\$0.00	NA 0	
HEARTLAND I	BANK 1	\$220,000.00	0.21%	0	\$0.00	NA 0	
HIWAY FEDER CREDIT UNION	1 2	\$311,550.00	0.3%	0	\$0.00	NA 0	
HOME FEDERA SAVINGS BAN		\$130,014.12	0.12%	0	\$0.00	NA 0	
HOME FINANC CENTER INC.	CING 1	\$127,000.00	0.12%	0	\$0.00	NA 0	
IDAHO CENTR CREDIT UNIO		\$152,000.00	0.14%	0	\$0.00	NA 0	
JAMES B. NUT COMPANY	TER AND 1	\$312,800.00	0.3%	0	\$0.00	NA 0	
KEY MORTGA INC.	GE LINK, 1	\$124,000.00	0.12%	0	\$0.00	NA 0	
KINECTA FEDI CREDIT UNION		\$156,200.00	0.15%	0	\$0.00	NA 0	
LAKE FOREST TRUST	BANK &	\$215,000.00	0.2%	0	\$0.00	NA 0	
LANDMARK C UNION	REDIT 14	\$2,677,449.17	2.55%	0	\$0.00	NA 0	
LIBERTY SAVI BANK, FSB	INGS 1	\$144,000.00	0.14%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BA	NK 1	\$176,800.00	0.17%	0	\$0.00	NA 0	
MARINE BANI MORTGAGE SI	')	\$459,200.00	0.44%	0	\$0.00	NA 0	
MARQUETTE I	BANK 1	\$160,000.00	0.15%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE	E BANK	\$250,000.00	0.24%	0	\$0.00	NA 0	
MERCHANTS I NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LL	.C 3	\$589,500.00	0.56%	0	\$0.00	NA 0	
MERRIMACK (SAVINGS BAN		\$199,900.00	0.19%	0	\$0.00	NA 0	

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA 0	

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	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,800.00	0.1%	-	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%		\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0
Total		527	\$105,101,401.19	100%	0	\$0.00		0
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0
		1	\$220,000.00	0.39%	-	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION						
AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,274,020.00		0	·	
BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA 0
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA 0
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA 0

FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0				
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$300,500.00	0.53%	0	\$0.00	NA	0	

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NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	
	2	\$412,000.00	0.72%	0	\$0.00	NA	0	

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	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	
Total		282	\$57,036,680.87	100%	0	\$0.00		0	
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31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	_ <u>-</u>
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	-

	Grava a Montaga an					<u> </u>		_	
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	
Total		102	\$15,031,329.67	100%	0	\$0.00		0	
31376KPM2	ABBEVILLE BUILDING AND LOAN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATION	2	Ф207 400 00	0.000	0	Φ0.00	NIA		
	ADVANTAGE BANK AEA FEDERAL CREDIT	3	\$307,400.00	0.92%	0	\$0.00	NA	<u>U</u>	
	UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	
		5	\$487,925.00	1.47%	0	\$0.00	NA	0	
							660		

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA 0
BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA 0
CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA 0
CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA 0
CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA 0
CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$185,000.00		0		NA 0
CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA 0

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CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	
DEERE HARVESTER	1	\$95,950.00	0.29%	0	\$0.00	NA	0	Ì
CREDIT UNION		Ψ/3,/30.00	0.2770	0	Ψ0.00	1171	Ů	
DESERT SCHOOLS		****		_				Ì
FEDERAL CREDIT	3	\$295,200.00	0.89%	0	\$0.00	NA	0	Ì
UNION							H	
DIME SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	Ì
OF NORWICH							H	
DUBUQUE BANK AND	1	\$100,000.00	0.3%	0	\$0.00	NA	0	Ì
TRUST COMPANY							H	
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	Ì
EPHRATA NATIONAL							H	
BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	Ì
ESB MORTGAGE							H	
COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	Ì
FARMERS AND							Ħ	
MERCHANTS TRUST	1	\$103,200.00	0.31%	0	\$0.00	NA	0	Ì
COMPANY	1	Ψ103,200.00	0.5170		Ψ0.00	1171		Ì
FIRST CITIZENS BANK							Ħ	
& TRUST COMPANY	2	\$193,500.00	0.58%	0	\$0.00	NA	0	Ì
OF SC		. ,						Ì
FIRST CITIZENS BANK	1	¢00 2 00 00	0.270	^	\$0.00	NT A	0	
NA	1	\$88,200.00	0.27%	0	\$0.00	NA	U	
FIRST COMMUNITY								Ì
CREDIT UNION ABN								Ì
OREGON FIRST	1	\$91,906.21	0.28%	0	\$0.00	NA	0	Ì
COMMUNITY CREDIT								Ì
UNION							Н	
FIRST FEDERAL BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	Ì
OF OHIO							Н	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	Ì
FIRST FINANCIAL							H	
BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	Ì
FIRST INTERSTATE							H	
BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	Ì
FIRST MERIT							П	
MORTGAGE	2	\$182,675.00	0.55%	0	\$0.00	NA	0	Ì
CORPORATION	_	Ψ10 2 ,07 0 100	0.007		Ψο.υυ	1,11		Ì
FIRST MORTGAGE	_	4406000000	0.50~	_	40.00	37.		
COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	U	<u>. </u>
FIRST NATIONAL		¢211 202 00	0.646	0	Φ0.00	NT A	_	
BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	U	<u></u>
FIRST NATIONAL	2	\$101,000,00	0.570	0	¢0.00	NT A	$^{\circ}$	
BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	U	
FIRST NATIONAL	1	\$102,125.00	0.31%	0	\$0.00	NA	Λ	1
BANK OF DANVILLE	1	Ψ102,123.00	0.5170	U	φ0.00	INA	U	

1	\$85,500.00	0.26%	0	\$0.00	NA	0	1
5	\$508,700.00	1.53%	0	\$0.00	NA	0	
1	\$99,625.00	0.3%	0	\$0.00	NA	0	
1	\$92,000.00	0.28%	0	\$0.00	NA	0	
1	\$106,000.00	0.32%	0	\$0.00	NA	0	
1	\$91,910.58	0.28%	0	\$0.00	NA	0	
1	\$90,000.00	0.27%	0	\$0.00	NA	0	
2	\$201,109.97	0.6%	0	\$0.00	NA	0	
1	\$97,800.00	0.29%	0	\$0.00	NA	0	
3	\$279,100.00	0.84%	0	\$0.00	NA	0	
1	\$99,000.00	0.3%	0	\$0.00	NA	0	
5	\$520,992.02	1.57%	0	\$0.00	NA	0	
1	\$93,300.00	0.28%	0	\$0.00	NA	0	
1	\$90,000.00	0.27%	0	\$0.00	NA	0	
3	\$292,230.00	0.88%	0	\$0.00	NA	0	
3	\$287,480.00	0.86%	0	\$0.00	NA	0	
1	\$100,000.00	0.3%	0	\$0.00	NA	0	
1	\$87,930.00	0.26%	0	\$0.00	NA	0	
1	\$90,000.00	0.27%	0	\$0.00	NA	0	
1	\$96,000.00	0.29%	0	\$0.00	NA	0	
1	\$94,090.00	0.28%	0	\$0.00	NA	0	
1	\$92,000.00	0.28%	0	\$0.00	NA	0	
				Φ0.00	NT A	۸	i
2	\$189,200.00	0.57%	0	\$0.00	NA	U	
	1 1 1 1 1 2 1 3 1 3 1 1 1 1 1 1 1 1 1 1	5 \$508,700.00 1 \$99,625.00 1 \$92,000.00 1 \$106,000.00 1 \$91,910.58 1 \$90,000.00 2 \$201,109.97 1 \$97,800.00 3 \$279,100.00 1 \$99,000.00 5 \$520,992.02 1 \$93,300.00 1 \$90,000.00 3 \$292,230.00 1 \$90,000.00 1 \$87,930.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00	5 \$508,700.00 1.53% 1 \$99,625.00 0.3% 1 \$92,000.00 0.28% 1 \$106,000.00 0.32% 1 \$91,910.58 0.28% 1 \$90,000.00 0.27% 2 \$201,109.97 0.6% 1 \$97,800.00 0.29% 3 \$279,100.00 0.84% 1 \$99,000.00 0.3% 5 \$520,992.02 1.57% 1 \$93,300.00 0.28% 1 \$90,000.00 0.27% 3 \$292,230.00 0.88% 3 \$287,480.00 0.86% 1 \$100,000.00 0.26% 1 \$90,000.00 0.27% 1 \$90,000.00 0.27% 1 \$90,000.00 0.27% 1 \$90,000.00 0.28%	5 \$508,700.00 1.53% 0 1 \$99,625.00 0.3% 0 1 \$92,000.00 0.28% 0 1 \$106,000.00 0.32% 0 1 \$91,910.58 0.28% 0 1 \$90,000.00 0.27% 0 2 \$201,109.97 0.6% 0 1 \$97,800.00 0.29% 0 3 \$279,100.00 0.84% 0 1 \$99,000.00 0.3% 0 5 \$520,992.02 1.57% 0 1 \$93,300.00 0.28% 0 1 \$90,000.00 0.27% 0 3 \$292,230.00 0.88% 0 1 \$100,000.00 0.3% 0 1 \$87,930.00 0.26% 0 1 \$96,000.00 0.29% 0 1 \$94,090.00 0.28% 0 1 \$94,090.00 0.28% 0	5 \$508,700.00 1.53% 0 \$0.00 1 \$99,625.00 0.3% 0 \$0.00 1 \$92,000.00 0.28% 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 1 \$91,910.58 0.28% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 2 \$201,109.97 0.6% 0 \$0.00 3 \$279,100.00 0.84% 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 1 \$93,300.00 0.28% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 3 \$2292,230.00 0.88% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 1 \$87,930.00 0.26% 0 \$0.00 1 \$96,000.00 0.27% <td>5 \$508,700.00 1.53% 0 \$0.00 NA 1 \$99,625.00 0.3% 0 \$0.00 NA 1 \$92,000.00 0.28% 0 \$0.00 NA 1 \$106,000.00 0.32% 0 \$0.00 NA 1 \$91,910.58 0.28% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 2 \$201,109.97 0.6% 0 \$0.00 NA 1 \$97,800.00 0.29% 0 \$0.00 NA 3 \$279,100.00 0.84% 0 \$0.00 NA 1 \$99,000.00 0.28% 0 \$0.00 NA 5 \$520,992.02 1.57% 0 \$0.00 NA 1 \$93,300.00 0.28% 0 \$0.00 NA 3 \$292,230.00 0.88% 0 \$0.00 NA 1 \$100,000.00 0.26%<td>5 \$508,700.00 1.53% 0 \$0.00 NA 0 1 \$99,625.00 0.3% 0 \$0.00 NA 0 1 \$92,000.00 0.28% 0 \$0.00 NA 0 1 \$106,000.00 0.32% 0 \$0.00 NA 0 1 \$91,910.58 0.28% 0 \$0.00 NA 0 1 \$99,000.00 0.27% 0 \$0.00 NA 0 2 \$201,109.97 0.6% 0 \$0.00 NA 0 3 \$279,800.00 0.29% 0 \$0.00 NA 0 3 \$279,100.00 0.84% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 5 \$520,992.02 1.57% 0 \$0.00 NA 0 1 \$93,300.00 0.28% 0 \$0.00 NA 0 3 \$292,230.00 0.88% 0 \$0.00 NA 0 1 \$100,000.00</td></td>	5 \$508,700.00 1.53% 0 \$0.00 NA 1 \$99,625.00 0.3% 0 \$0.00 NA 1 \$92,000.00 0.28% 0 \$0.00 NA 1 \$106,000.00 0.32% 0 \$0.00 NA 1 \$91,910.58 0.28% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 2 \$201,109.97 0.6% 0 \$0.00 NA 1 \$97,800.00 0.29% 0 \$0.00 NA 3 \$279,100.00 0.84% 0 \$0.00 NA 1 \$99,000.00 0.28% 0 \$0.00 NA 5 \$520,992.02 1.57% 0 \$0.00 NA 1 \$93,300.00 0.28% 0 \$0.00 NA 3 \$292,230.00 0.88% 0 \$0.00 NA 1 \$100,000.00 0.26% <td>5 \$508,700.00 1.53% 0 \$0.00 NA 0 1 \$99,625.00 0.3% 0 \$0.00 NA 0 1 \$92,000.00 0.28% 0 \$0.00 NA 0 1 \$106,000.00 0.32% 0 \$0.00 NA 0 1 \$91,910.58 0.28% 0 \$0.00 NA 0 1 \$99,000.00 0.27% 0 \$0.00 NA 0 2 \$201,109.97 0.6% 0 \$0.00 NA 0 3 \$279,800.00 0.29% 0 \$0.00 NA 0 3 \$279,100.00 0.84% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 5 \$520,992.02 1.57% 0 \$0.00 NA 0 1 \$93,300.00 0.28% 0 \$0.00 NA 0 3 \$292,230.00 0.88% 0 \$0.00 NA 0 1 \$100,000.00</td>	5 \$508,700.00 1.53% 0 \$0.00 NA 0 1 \$99,625.00 0.3% 0 \$0.00 NA 0 1 \$92,000.00 0.28% 0 \$0.00 NA 0 1 \$106,000.00 0.32% 0 \$0.00 NA 0 1 \$91,910.58 0.28% 0 \$0.00 NA 0 1 \$99,000.00 0.27% 0 \$0.00 NA 0 2 \$201,109.97 0.6% 0 \$0.00 NA 0 3 \$279,800.00 0.29% 0 \$0.00 NA 0 3 \$279,100.00 0.84% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 5 \$520,992.02 1.57% 0 \$0.00 NA 0 1 \$93,300.00 0.28% 0 \$0.00 NA 0 3 \$292,230.00 0.88% 0 \$0.00 NA 0 1 \$100,000.00

KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	. 2	\$182,900.00	0.55%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA 0	
	1	\$99,000.00	0.3%	0	\$0.00	NA 0	

OLD SECOND MORTGAGE COMPA	NY					
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA 0
PAVILION MORTGAG COMPANY	GE 1	\$95,000.00	0.29%	0	\$0.00	NA 0
PEOPLES TRUST ANI SAVINGS BANK) 1	\$100,000.00	0.3%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA 0
PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA 0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 5	\$483,000.00	1.45%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA 0
SABINE STATE BANI AND TRUST COMPAI		\$99,300.00	0.3%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA 0
SPACE COAST CRED UNION	IT 4	\$402,821.04	1.21%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA 0
	1	\$107,355.00	0.32%	0	\$0.00	NA 0

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STERLING SAVINGS BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	
TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	
TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	

	WORTHINGTON							П	
	MORTGAGE GROUP INC.	1	\$103,200.00	0.31%		,			
	Unavailable	43	\$4,153,185.20	12.46%	0			0	
Total		340	\$33,242,281.18	100%	0	\$0.00		0	
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,356,000.00	100%	0	\$0.00		0	
31377UJ20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,257,000.00	100%	0	\$0.00		0	
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31377UK44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	O	
Total		1	\$6,944,000.00	100%	0	\$0.00		0	
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,112,000.00	100%	0	\$0.00		0	
31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%			NA	0	
Total		1	\$4,640,000.00	100%	0	\$0.00		0	
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%			NA	0	
Total		1	\$2,070,000.00	100%	0	\$0.00		0	
31377UK93		1	\$3,704,000.00	100%	0	\$0.00	NA	0	

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	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total		1	\$3,704,000.00	100%	0	\$0.00		0	
31377UKJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,920,000.00	100%	0	\$0.00		0	
31377UKK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,960,000.00	100%	0	\$0.00		0	
31377UKU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,916,000.00	100%	0	\$0.00		0	
31377UKY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377UKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,012,500.00	100%	0	\$0.00		0	
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,756,000.00	100%	0	\$0.00		0	
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	
Total		1	\$6,532,700.00	100%	0	\$0.00		0	
31377UL43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%				Ц	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	
31377UL84	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$500,000.00	100%	0	\$0.00	0	
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,000,000.00	100%	0	\$0.00	0	
31377ULE1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%				
Total		1	\$6,000,000.00	100%	0	\$0.00	0	
31377ULH4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,130,000.00	100%	0	\$0.00	0	
31377ULJ0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA 0	
Total		1	\$2,712,500.00	100%	0	\$0.00	0	
31377ULS0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,411,000.00	100%	0	\$0.00	0	
31377ULT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,650,000.00	100%	0	\$0.00	0	
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100%	0	\$0.00	0	
31377ULY7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%		·	NA 0	
Total		1	\$1,760,000.00	100%	0	\$0.00	0	
31377ULZ4	COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%		·		
Total		1	\$2,763,000.00	100%	0	\$0.00	0	
31377UMA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA 0	

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Total		1	\$4,000,000.00	100%	0	\$0.00	0	
31377UMH3	AMERICAN PROPERTY	1	\$9,500,000.00	100%	0	\$0.00	NA 0	
Total	FINANCING INC.	1	\$9,500,000.00	100%	0	·	0	
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31377UMN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$41,500,000.00	100%	0	\$0.00	0	
31377UMU4	RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA 0	
Total		1	\$3,096,100.00	100%	0	\$0.00	0	
31377UMV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,864,000.00	100%	0	\$0.00	0	
31377UMW0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,265,000.00	100%	0	\$0.00	0	
31377UMX8	RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA 0	
Total		1	\$3,477,100.00	100%	0	\$0.00	0	
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA 0	
Total		84	\$25,491,329.04	100%	0	\$0.00	0	
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA 0	
Total		29	\$10,260,826.37	100%	0	\$0.00	0	
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA 0	
Total		82	\$19,431,987.82	100%	0	\$0.00	0	
31381JFV9	Unavailable	1	\$955,554.96	100%	0	\$0.00	NA 0	
Total		1	\$955,554.96	100%	0	· ·	0	
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA 0	
Total	O HU T UHUO IO	3	\$655,120.13	100%	0	· ·	0	
31381JFY3	Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA 0	
Total	Ond validore	2	\$1,443,829.15	100%			0	

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31381JFZ0	Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA 0	
Total		6	\$2,785,800.28	100%	0	\$0.00	0	
31388РРН8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA 0	
Total		2	\$37,342.28	100%	0	\$0.00	0	
31388PPJ4	WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA 0	
Total		1	\$23,340.73	100%	0	\$0.00	0	
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA 0	
Total		1	\$24,114.00	100%	0	\$0.00	0	
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA 0	
	Unavailable	7	\$1,051,415.57	21.73%		· ·	NA 0	
Total		26	\$4,837,661.26	100%	0	\$0.00	0	
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA 0	
Total		10	\$1,567,226.75	100%	0	\$0.00	0	
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA 0	
Total		10	\$1,759,645.48	100%	0	\$0.00	0	
31403LN72	Unavailable	7 7	\$1,300,048.71 \$1,300,048.71	100% 100 %			NA 0	
Total			\$1,500,046.71	100 %	U	Φυ.υυ	U	
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA 0	
<u></u>	Unavailable	7	\$1,391,651.93	75.62%		· ·	NA 0	
Total		8	\$1,840,223.60	100%	0	\$0.00	0	_
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA 0	
	Unavailable	13	\$2,818,429.28	84.21%		· ·	NA 0	
Total		15	\$3,346,781.35	100%	0	\$0.00	0	

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31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	O	
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	
Total		15	\$1,483,662.83	100%	0	\$0.00		0	
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	n	
Total	Onavanaoie	25	\$1,633,803.09	100%	0	· ·		0	
31403T4R2	Unavailable	23	\$3,001,177.75	100%	_	i i	NA		
Total		23	\$3,001,177.75	100%	0	\$0.00		0	
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	
Total		9	\$1,152,542.32	100%	0	·		0	
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31403T4T8	Unavailable	11	\$1,774,436.09	100%		,	NA		
Total		11	\$1,774,436.09	100%	0	\$0.00		0	
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	
Total		16	\$2,837,421.02	100%	0	\$0.00		0	
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	
Total		18	\$3,177,898.60	100%	0	\$0.00		0	
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	
Total		24	\$4,695,309.00	100%	0	\$0.00		0	
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	
Total		46	\$9,985,405.88	100%	0	\$0.00		0	
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	
Total		29	\$6,665,929.86	100%	0			0	
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31403T4Z4	Unavailable	11	\$2,239,025.00	100%			NA	Ħ	
Total		11	\$2,239,025.00	100%	0	\$0.00		0	
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	
Total		9	\$1,005,773.58	100%	0			0	

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31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0	
Total		12	\$1,299,914.93	100%	0	\$0.00		0	
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	
Total	Спачанаого	18	\$1,751,505.18	100%	0	·		0	
31403TLH5	Unavailable	18	\$3,752,171.05	100%		,	NA		
Total		18	\$3,752,171.05	100%	0	\$0.00		0	
31403XH32	Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,650,000.00	100%	0			0	
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31403XH40 Total	Unavailable	1	\$4,850,000.00 \$4,850,000.00	100% 100%	0		NA	0	
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31403XHZ1	Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,450,000.00	100%	0	\$0.00		0	
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31403XJQ9 Total	Unavailable	1	\$4,800,000.00 \$4,800,000.00	100% 100%	-	·	NA	0	
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31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	
Total		22	\$2,788,610.70	100%	0	\$0.00		0	
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	
Total		23	\$3,495,707.34	100%	0	\$0.00		0	
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	1	\$129,094.99	NA	0	
	Unavailable	41	\$7,874,926.15	46.45%		·	NA	0	
Total		90	\$16,953,575.01	100%	1	\$129,094.99		0	
31404ND78	CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	
	Unavailable	70	\$14,351,173.91	64.74%			NA	-	
Total		108	\$22,166,185.41	100%	0	\$0.00		0	
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	
	Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	
Total		156	\$31,543,292.08	100%	0	\$0.00		0	

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	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA 0	
Total		209	\$43,395,827.15	100%	0	\$0.00	0	
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA 0	
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA 0	
Total		81	\$16,779,641.11	100%	0	\$0.00	0	
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA 0	
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA 0	
Total		112	\$21,289,101.59	100%	0	\$0.00	0	
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA 0	
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA 0	
Total		143	\$28,584,255.85	100%	0	\$0.00	0	
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA 0	
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA 0	
Total		351	\$69,842,460.05	100%	0		0	
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31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA 0	
Total		76	\$17,677,714.18	100%	0	·	0	
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31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA 0	
511011V210	Unavailable	120	\$27,474,058.34	99.5%		\$214,786.02	NA 0	
Total	O TAW I WITHOUT	121	\$27,613,058.34	100%	1	\$214,786.02	0	
10001		1	Ψ=1,010,000.	20070		Ψ=1 1,1 0 0000 2		
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA 0	
011011(2)	Unavailable	30	\$5,548,174.51	71.58%		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total	Chavanaore	42	\$7,751,253.51	100%	0		0	
10001		 	Ψ1,101,200101	100 /	Ū	ψο.σο		
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA 0	
DIHOHIVE V	Unavailable	64	\$12,523,817.04	91.88%		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total	Chavanaore	69	\$13,630,905.48	100%			11110	
Total		02	ψ13,030,703.40	100 /0	U	ψ υ.υυ		
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA 0	
514041 (L1 0	Unavailable	268	\$55,641,757.42	93.7%		-	NA 0	
Total	Chavanaoic	285	\$59,383,533.76	100%			11710	
Total		203	ψ57,505,555.70	100 /0	U	φ υ.υυ	- 0	
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA 0	
Total	Chavanaoic	25	\$5,702,053.00 \$5,702,053.00	100%	0		0	
1 otai		43	φυ ₉ / υ <u>μ</u> 9υυυ.υυ	100 70	U	φ υ.υυ	<u> </u> 0	
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA 0	
Total	HOMESTREET DANK	19	\$3,205,250.00 \$3,205,250.00	100%			0	
1 Otal		19	φυ,4υυ,4ου.00	100%	U	Φυ.υυ	U	
31404TYM9	HOMESTDEET DANN	22	\$4.452.750.00	100%	0	<u></u> የሰ ሰባ	NA 0	
D14041 I MIY	HOMESTREET BANK	LL	\$4,453,750.00	100%	U	\$0.00	NΑU	

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S1404XN91	Total		22	\$4,453,750.00	100%	0	\$0.00	0	
Unavailable									
Total	31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA 0)
31404XPA6		Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA 0)
Unavailable	Total		479	\$31,149,436.46	100%	0	\$0.00	0)
Unavailable	31404XPA6	CITIMORTGAGE INC	555	\$54 226 951 92	63 62%	1	\$88 547 78	NA 0)
Total	5140421110								
Unavailable 203 \$19,945,163.99 47.2% 0 \$0.00 NA 0	Total	Chavanaole	1 1				·		
Unavailable 203 \$19,945,163.99 47.2% 0 \$0.00 NA 0									
Total	31404XPD0	·	1 1			-	·		
Signature Sign		Unavailable	1						
Unavailable 370 \$48,513,753.19 61.04% 0 \$0.00 NA 0	Total		431	\$42,254,658.06	100%	1	\$93,158.17	0)
Unavailable 370 \$48,513,753.19 61.04% 0 \$0.00 NA 0	31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA 0)
Total 609 \$79,482,392.92 100% 0 \$0.00 0 31404XPF5 CITIMORTGAGE, INC. 53 \$3,382,302.39 14.9% 0 \$0.00 NA 0 Total 362 \$19,310,995.13 \$85.1% 0 \$0.00 NA 0 31404XPG3 CITIMORTGAGE, INC. 3 \$285,324.88 2.6% 0 \$0.00 NA 0 Total 110 \$10,696,640.65 97.4% 0 \$0.00 NA 0 Total 113 \$10,981,965.53 100% 0 \$0.00 NA 0 31404XPH1 CITIMORTGAGE, INC. 4 \$551,388.81 3.7% 0 \$0.00 NA 0 Total 115 \$14,348,122.40 96.3% 0 \$0.00 NA 0 31404XPJ7 CITIMORTGAGE, INC. 7 \$1,178,163.09 9.41% 0 \$0.00 NA 0 Total 53 \$12,524,698.71 100% 0 \$0.00 NA 0 Total 54 \$12,488,758.96		·	1			0			
Unavailable 309 \$19,310,995.13 85.1% 0 \$0.00 NA 0	Total					-			
Unavailable 309 \$19,310,995.13 85.1% 0 \$0.00 NA 0									
Total 362 \$22,693,297.52 100% 0 \$0.00 0 31404XPG3 CITIMORTGAGE, INC. 3 \$285,324.88 2.6% 0 \$0.00 NA 0 Total 110 \$10,696,640.65 97.4% 0 \$0.00 NA 0 31404XPH1 CITIMORTGAGE, INC. 4 \$551,388.81 3.7% 0 \$0.00 NA 0 Total 111 \$14,348,122.40 96.3% 0 \$0.00 NA 0 Total 115 \$14,899,511.21 100% 0 \$0.00 NA 0 Total 15 \$14,899,511.21 100% 0 \$0.00 NA 0 Total 46 \$11,178,163.09 9.41% 0 \$0.00 NA 0 Total 53 \$12,524,698.71 100% 0 \$0.00 NA 0 31404XPK4 CITIMORTGAGE, INC. 5 \$1,237,956.08 9.02% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0	31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00		
S1404XPG3		Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA 0)
Unavailable	Total		362	\$22,693,297.52	100%	0	\$0.00	0)
Unavailable	21404VDC2	CITIMOPTGAGE INC	2	\$205 224 00	2.6%	0	00.00	NA O	
Total 113 \$10,981,965.53 100% 0 \$0.00 0 31404XPH1 CITIMORTGAGE, INC. 4 \$551,388.81 3.7% 0 \$0.00 NA 0 Unavailable 111 \$14,348,122.40 96.3% 0 \$0.00 NA 0 Total 115 \$14,899,511.21 100% 0 \$0.00 NA 0 Unavailable 46 \$11,78,163.09 9.41% 0 \$0.00 NA 0 Unavailable 46 \$11,346,535.62 90.59% 0 \$0.00 NA 0 Total 53 \$12,524,698.71 100% 0 \$0.00 NA 0 Unavailable 54 \$1,237,956.08 9.02% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 NA 0 Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 NA 0	31404XPG3	·		·					
31404XPH1	Total	Unavanable				_			
Unavailable	1 otal		113	ψ10,701,703.23	100 /0	U	ψ0.00		
Total 115 \$14,899,511.21 100% 0 \$0.00 0 31404XPJ7 CITIMORTGAGE, INC. 7 \$1,178,163.09 9.41% 0 \$0.00 NA 0 Total 46 \$11,346,535.62 90.59% 0 \$0.00 NA 0 Total 53 \$12,524,698.71 100% 0 \$0.00 NA 0 31404XPK4 CITIMORTGAGE, INC. 5 \$1,237,956.08 9.02% 0 \$0.00 NA 0 Total 54 \$12,488,758.96 90.98% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 NA 0 31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Total 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342	31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA 0	
31404XPJ7		Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA 0)
Total 46 \$11,346,535.62 90.59% 0 \$0.00 NA 0 Total 53 \$12,524,698.71 100% 0 \$0.00 0 31404XPK4 CITIMORTGAGE, INC. 5 \$1,237,956.08 9.02% 0 \$0.00 NA 0 Unavailable 54 \$12,488,758.96 90.98% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 NA 0 31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Total 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	Total		115	\$14,899,511.21	100%	0	\$0.00	0)
Total 46 \$11,346,535.62 90.59% 0 \$0.00 NA 0 Total 53 \$12,524,698.71 100% 0 \$0.00 0 31404XPK4 CITIMORTGAGE, INC. 5 \$1,237,956.08 9.02% 0 \$0.00 NA 0 Unavailable 54 \$12,488,758.96 90.98% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 NA 0 31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Total 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	31404XPI7	CITIMORTGAGE INC	7	\$1 178 163 09	9 41%	0	\$0.00	NA 0)
31404XPK4 CITIMORTGAGE, INC. 5 \$1,237,956.08 9.02% 0 \$0.00 NA 0 Unavailable 54 \$12,488,758.96 90.98% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 NA 0 Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 NA 0 Unavailable 475 \$114,403,149.79 100% 0 \$0.00 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	5110121137	· · · · · · · · · · · · · · · · · · ·					·		
Total Unavailable 54 \$12,488,758.96 90.98% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 0 31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	Total		53	\$12,524,698.71	100%	0	\$0.00		١
Total 54 \$12,488,758.96 90.98% 0 \$0.00 NA 0 Total 59 \$13,726,715.04 100% 0 \$0.00 0 31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0			_	44.44			+		
Total 59 \$13,726,715.04 100% 0 \$0.00 0 31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	31404XPK4	· ·	+ +						1
31404XPL2 CITIMORTGAGE, INC. 39 \$8,311,603.70 7.27% 0 \$0.00 NA 0 Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	Total	Ullavallable				-			
Unavailable 436 \$106,091,546.09 92.73% 0 \$0.00 NA 0 Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	Total			ψ10,720,710.01	100 /6	Ů	ΨΟ•ΟΟ		
Total 475 \$114,403,149.79 100% 0 \$0.00 0 31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00		+
31404XPM0 CITIMORTGAGE, INC. 146 \$27,520,684.83 26.07% 1 \$234,256.43 NA 0 Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0		Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA 0)
Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	Total		475	\$114,403,149.79	100%	0	\$0.00	0)
Unavailable 342 \$78,049,416.12 73.93% 0 \$0.00 NA 0	31404 XPM 0	CITIMORTCACE INC	146	\$27 520 684 82	26.07%	1	\$234 256 43	NIA O	
	DITOTALIVIU	<i>'</i>		· · ·			,		_
	Total	O na vanao ie	488	\$105,570,100.95	100%	1	\$234,256.43		

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31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA 0	
D17072X11V0	Unavailable	402	\$95,430,200.49	82.1%		1	NA 0	
Total	Chavanaoic	500	\$116,230,401.19	100%			0	
Total		500	ψ110,230,401.17	100 /0	U	ψ0.00		
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA 0	
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA 0	
Total		500	\$116,274,754.54	100%	0	\$0.00	0	
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA 0	
Total		6	\$1,026,761.31	100%	0	\$0.00	0	
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA 0	
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA 0	
Total		79	\$17,529,994.91	100%	0	\$0.00	0	
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA 0	
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA 0	
Total		79	\$17,311,835.38	100%	0	\$0.00	0	
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA 0	
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA 0	
Total		200	\$49,988,530.24	100%	0	\$0.00	0	
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA 0	
	Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA 0	
Total		129	\$30,261,111.51	100%	0	\$0.00	0	
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%		·	NA 0	
		_						
Total	Unavailable	62 177	\$14,179,430.29 \$40,047,553.25	35.41% 100%			NA 0	

31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA 0	
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA 0	
Total		84	\$20,635,637.41	100%	0	\$0.00	0	
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA 0	
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA 0	
Total		105	\$25,216,758.68	100%	0	\$0.00	0	
31405ASL8	Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA 0	
Total	Chavanasie	26	\$6,538,380.61	100%	0		11710	
Total		20	ψ0,550,500.01	100 /0	U	ψ 0.00	0	
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA 0	
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA 0	
Total		52	\$9,043,425.26	100%	0	\$0.00	0	
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA 0	
Total		55	\$8,241,182.87	100%	0	\$0.00	0	
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA 0	
Total		23	\$2,405,334.60	100%	0	\$0.00	0	
	GREENPOINT							
31405E6E0	MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA 0	
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA 0	
Total		40	\$9,885,067.28	100%	0	\$0.00	0	
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA 0	
	Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA 0	
Total		219	\$37,638,694.81	100%	0	\$0.00	0	
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA 0	
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA 0	
Total		76	\$9,572,431.63	100%	0	\$0.00	0	
31405Е6Н3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA 0	

Unavailable	152	\$20,124,666,30	95.5%	0	\$0.00	NA 0	
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		. , ,			·		
Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA 0	
	24	\$2,881,152.79	100%	0	\$0.00		
GREENPOINT							
MORTGAGE FUNDING,	4	\$767,007.21	29.69%	0	\$0.00	NA 0)
							—
Unavailable	_			_		NA 0	Ψ—
	15	\$2,583,599.84	100%	0	\$0.00	0	Ή—
CREENDOINT							₩
	5	\$678 <i>44</i> 1 25	18 22%	Λ	90.00	NAO	,
•	3	\$070,441.23	10.22 /0	U	\$0.00	IVA	
	24	\$3,046,181,75	81.78%	0	\$0.00	NA 0	
	-			0			
		, , , , ,			,		
GREENPOINT							
MORTGAGE FUNDING,	2	\$142,145.98	7.35%	0	\$0.00	NA 0	,
INC.							
Unavailable	14	\$1,790,867.38			\$0.00	NA 0	
	16	\$1,933,013.36	100%	0	\$0.00	0	
							<u> </u>
	5	\$581,682.91	52.42%	0	\$0.00	NA 0)
	2		47.50%		Φ0.00		
Unavailable				_		NAU	_
	δ	\$1,109,/55.48	100%	U	\$0.00	U	—
WACHOWIA							1
	23	\$5 087 828 42	100%	0	\$0.00	NAO	,
	23	Ψ5,007,020.42	10070		ψ0.00	1171	
	23	\$5,087,828.42	100%	0	\$0.00	0	
		. , ,			·		
WACHOVIA							
MORTGAGE	31	\$5,884,835.00	97.25%	0	\$0.00	NA 0	,
CORPORATION							
Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA 0	,
	32	\$6,051,435.00	100%	0	\$0.00	0	<u> </u>
							ــــــ
	19	\$3,463,358.64	100%	0	\$0.00	NA 0	
COMPANY							
	19	\$3,463,358.64	100%	U	\$0.00	0	#
CITI D MODECA CE						-	\vdash
	9	\$1,183,369.56	100%	0	\$0.00	NA 0	
COMPANI	9	\$1,183,369.56	100%	0	\$0.00	0	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION	Unavailable 24 24 24 24 24 24 24 2	159 \$21,072,815.41	159 \$21,072,815.41 100%	159 \$21,072,815.41 100% 0	159 \$21,072,815.41 100% 0 \$0.00	159 \$21,072,815.41 100% 0 \$0.00 0

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	GUILD MORTGAGE							H	
31405KSH5	COMPANY	3	\$811,795.53			Ψ0.00	NA	Ш	
	Unavailable	1	\$59,647.47	6.84%		·	NA	0	
Total		4	\$871,443.00	100%	0	\$0.00		0	
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	
Total		23	\$1,991,094.37	100%	0	\$0.00		0	
31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	1	\$106,710.63	NA	0	
Total		121	\$18,663,843.55	100%	1	\$106,710.63		0	
31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	
Total		60	\$7,298,278.70	100%	0	\$0.00		0	
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	
Total		106	\$10,750,760.66	100%	0	\$0.00		0	
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	
Total	,	24	\$2,200,408.08	100%		\$0.00		0	
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	
Total		8	\$1,512,672.51	100%	0	\$0.00		0	
31405LHC6	WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA		
Total		20	\$4,078,677.95	100%	0	\$0.00		0	
31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,297,000.00	100%	0	\$0.00		0	
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	
Total		44	\$9,434,304.62	100%	0	\$0.00		0	
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	1	\$124,032.19	NA	1	\$124,0
Total	Unavailable	81	\$15,845,060.63 \$25,055,766.66	61.05%		\$155,085.00 \$270,117,10	NA	-	
Total		130	\$25,955,766.66	100%	2	\$279,117.19		1	\$124,0

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31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00			·	NA	+	
	Unavailable	39	\$7,095,962.10	98.27%	_	·	NA	0	
Total		40	\$7,220,962.10	100%	0	\$0.00		0	
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	
2110250111	Unavailable	388	\$88,555,636.89	77.58%		\$261,904.15	NA		
Total	O II W WI WO I V	503	\$114,150,665.68	100%		\$261,904.15	1,112	0	
			,						
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	
Total		503	\$112,887,007.40	100%	0	\$0.00		0	
								1	
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%		· ·	NA	+	
	Unavailable	396	\$92,621,035.83	80.08%	1	\$250,982.50	NA	0	
Total		500	\$115,659,254.42	100%	1	\$250,982.50		0	
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	n	
p14033CQ3	Unavailable	26	\$4,525,252.07	95.29%	-	·	NA	+	
Total	Chavanaoic	28	\$4,749,097.28	100%		· ·		0	
lotai		20	ψ+,1+2,021.20	100 /6	U	ψ 0.00	<u>'</u>		
31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0	
Total		16	\$1,728,461.70	100%	0			0	
			,						
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,521,529.84	94.13%	1	\$237,709.55	NA	0	
Total		11	\$1,616,439.70	100%	1	\$237,709.55	(0	
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%		,	NA		
	Unavailable	51	\$7,437,786.58	86.12%		\$119,241.19	NA		
Total		58	\$8,636,234.12	100%	1	\$119,241.19		0	
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	
<u> </u>	Unavailable	46	\$5,215,305.66				NA		
Total		47	\$5,306,362.95	100%				0	
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	
Total		44	\$7,002,776.85	100%	0	\$0.00	(0	
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31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%		· ·	NA	_	
	Unavailable	63	\$9,656,204.26			·	NA	==	
Total		72	\$11,275,101.43	100%	0	\$0.00		0	
21405SCV0	CITIMODECA CE INC	1	\$125,000,00	11 5 407		\$0.00	NTA		
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	U	

	L		ф057.740.00 00.4 <i>C</i> 0		46% 0 \$0.0			<u></u>	
	Unavailable	4	\$957,740.89	1	Ť	70.00	NA		
Total		5	\$1,082,740.89	100%	0	\$0.00	!	0	
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31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	1		· ·	NA		
	Unavailable	33	\$6,721,478.17	1	1		NA	1 1	
Total		36	\$7,564,858.87	100%	0	\$0.00	!	0	
L		<u> </u>		<u>(</u>	<u>_</u> '	<u> </u>	!	Ľ	
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	_	
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	
Total		228	\$49,578,600.36	100%	0	\$0.00		0	
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31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	, [
	Unavailable	2	\$171,815.06		+ -		NA	-	
Total	Onu rumant	21	\$1,278,467.80	1		1		0	
Total	+		Ψ19210910100	100 /2	٣	ΨΟ•Ο		۲	
 	WACHOVIA	$\overline{}$			\square	+		H	
31405VK89	MORTGAGE	5	\$1,107,800.00	81.6%		\$0.00	NA	0	.
D1403 V 1807	CORPORATION	ı [Ψ1,107,000.00	01.07		Ψ0.00	1 11 -	1	
	Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	
Total	Onavanaore	6	\$1,357,551.12	1		1		0	
Total	+	<u> </u>	Ψ1,001,001	100 /2	٣	ΨΟ•Ο		۲	
	WACHOVIA	$rac{1}{r}$		1	\square	+		H	
31405VK97	MORTGAGE	8	\$1,527,792.00	71.78%		\$0.00	NA	0	. !
31403 V IX./	CORPORATION	1]	Φ1,321,172.00	/1./0/		Ψ0.00	1 11 1	۲	
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	
Total	Ullavailauic	10	\$2,128,542.00					0	
1 Otai	+	10	\$2,120,572.00	100 /0	<u> </u>	φυ.υυ		U	
 	CAX DATEIND	$\overline{}$			\vdash	+		+	
214053/0110	SALEM FIVE	78	\$18,006,795.70	100%		90.00	NΙΔ		
31405YQU8	MORTGAGE COMPANY, LLC	78	\$18,000,793.70	100%	0	\$0.00	NA	U	
T-4-1	CUMPAN I, LLC	78	Φ19 ΩΩ 6 705 7 Ω	100%		\$0.00		0	
Total		/0	\$18,006,795.70	100 %	U	\$0.00		U	
211061565	DANK OF AMERICA NA		\$1,200,126,97	1000	H	\$0.00		뉘	
31406AE65	BANK OF AMERICA NA	_	\$1,309,136.87		1 1		NA		1
Total		7	\$1,309,136.87	100%	0	\$0.00	'	0	
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31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77		1 1		NA		1
Total		28	\$4,195,979.77	100%	0	\$0.00	!	0	<u> </u>
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31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52		1 1		NA	0	
Total		167	\$27,193,427.52	100%	0	\$0.00		0	Ĺ
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31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	1	\$147,070.80	NA	. 1	\$147,0
Total		20	\$2,884,183.60	1		\$147,070.80		_	\$147,0
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	WASHINGTON		1 222 07	- 520		20.00			
31406CAV0	MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	1
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	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	
Total		14	\$3,179,644.42	100%	0	\$0.00		0	
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	
Total		38	\$7,814,953.54	100%	0	\$0.00		0	
31406CAX6	WASHINGTON	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	
31400€/1/10	MUTUAL BANK, FA							L	
m . 1	Unavailable	8	\$1,427,755.96		0	,	NA	0	
Total		20	\$3,668,608.21	100%	0	\$0.00		U	
31406DYY6	BANK OF AMERICA NA	7	\$1,412,057.34	93.76%	0	\$0.00	NA	0	
	Unavailable	1	\$93,909.94	6.24%	0	\$0.00	NA	0	
Total		8	\$1,505,967.28	100%	0	\$0.00		0	
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	
Total		47	\$9,000,187.00	100%	0	\$0.00		0	
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	
Total		82	\$16,000,466.31	100%	0	\$0.00		0	
								-	
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	
Total		48	\$9,999,922.98	100%	0	\$0.00		0	
31406E5Z3	PULTE MORTGAGE,	73	\$15,000,578.00	100%	1	\$288,140.52	NΛ	1	\$288,
	L.L.C.				1		IVA		
Total		73	\$15,000,578.00	100%	1	\$288,140.52		1	\$288,
31406E6A7	PULTE MORTGAGE,	79	\$15,000,663.67	100%	0	\$0.00	NA	0	
Total	L.L.C.	79	\$15,000,663.67	100%	0	\$0.00		0	
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	
Total		30	\$5,000,073.00	100%	0	\$0.00		0	
								_	
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	
Total		112	\$22,525,078.49	100%	0	\$0.00		0	
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31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	
Total		20	\$1,407,644.16	100%	0	\$0.00		0	
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	
Total		98	\$14,281,952.78	100%	0	\$0.00		0	
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	
Total		71	\$3,938,247.66	100%	0	\$0.00		0	
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	
Total		53	\$2,780,706.54	100%	0	\$0.00		0	
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	
Total		98	\$14,926,618.17	100%	0	\$0.00		0	
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,777,777.34	19.58%	1	\$208,007.36	NA	1	\$208,0
Total		104	\$14,183,800.54	100%	1	\$208,007.36		1	\$208,0
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	
_	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	
Total		21	\$2,966,913.97	100%	0	\$0.00		0	
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	
Total		8	\$1,004,223.20	100%	0	\$0.00		0	
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31406HC62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	
Total		8	\$1,782,812.76	100%	0	\$0.00		0	
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	

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Total		6	\$941,254.74	100%	0	\$0.00		0	
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	
Total		38	\$6,785,417.85	100%	0	\$0.00		0	
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,771,880.08	35.1%	_	·		0	
Total		30	\$5,047,768.49	100%	0	\$0.00		0	
31406ННР5	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$2,212,135.55 \$566,493.79	79.61%		,	NA NA		
Total	Onavanaore	14	\$2,778,629.34	100%	0			0	
1 0001			Ψ=,770,0=>10	10070	Ů	ψ0•00		Ť	
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	
4.1	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	
Total		51	\$8,296,630.03	100%	0	\$0.00		0	
31406J7J6	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0	
Total		4	\$420,168.13	100%	0	\$0.00		0	
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%		,			
m ()	Unavailable	14	\$3,521,712.62	39.24%	-		NA	0	
Total		39	\$8,975,064.11	100%	0	\$0.00		U	
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	
	Unavailable	32	\$3,762,352.53	51.31%	_	·	NA	0	
Total		62	\$7,332,241.12	100%	0	\$0.00		0	
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	
	Unavailable	59	\$8,211,219.11	46.77%	_	·	NA	0	
Total		126	\$17,557,129.90	100%	0	\$0.00		0	
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	

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Total		9	\$2,830,962.35	100%	0	\$0.00	0	
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA 0	
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA 0	
Total		115	\$11,409,404.06	100%	0	\$0.00	0	
		1						
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA 0	
	Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA 0	
Total		240	\$14,579,724.59	100%	0	\$0.00	0	
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA 0	
	Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA 0	
'otal		9	\$1,518,500.00	100%	0	\$0.00	0	
31406ЈQН9	WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA 0	
Total		9	\$1,266,284.94	100%	0	\$0.00	0	
31406JQJ5	WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA 0	
	Unavailable	4	\$665,550.00	43.19%			NA 0	
Total		7	\$1,540,914.70	100%	0	\$0.00	0	
31406JQK2	WASHINGTON	7	\$679,469.95	57.36%	0	\$0.00	NA 0	
511003Q112	MUTUAL BANK, FA		Ψ077,107.73	37.3070		ψ0.00	11110	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA 0	
	Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA 0	
Total	C HWY WHINE IV	12	\$1,184,569.95	100%	0	\$0.00	0	
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA 0	
	Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA 0	
Total		33	\$2,016,430.47	100%	0	\$0.00	0	

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31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA)	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA)	
	Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA ()	
Total		208	\$35,012,360.04	100%	0	\$0.00	()	
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00		0	\$0.00	NA		
	Unavailable	3	\$614,717.18		0	\$0.00	NA ()	
Total		7	\$1,413,277.18	100%	0	\$0.00	()	
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA		
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA)	_
Total		106	\$9,461,752.84	100%	0	\$0.00	(<u>) </u>	
31406JQR7	WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA)	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA)	
	Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA ()	
Total		8	\$1,222,708.49	100%	0	\$0.00		0	
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA)	
	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA (_	
Total		9	\$1,168,000.00	100%	0	\$0.00	(0	
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA)	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA)	
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA)	
Total		117	\$19,754,527.97	100%	0	\$0.00		0	
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA		
	Unavailable	10	\$641,000.00		0	\$0.00	NA	_	
Total		61	\$3,267,167.00	100%	0	\$0.00	(0	
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA)	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0
Total		29	\$2,836,383.00	100%	0	\$0.00		0
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0
Total		19	\$3,109,317.64	100%	0	\$0.00		0
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
Total		33	\$1,840,426.33	100%	0	\$0.00		0
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0
Total		15	\$1,413,146.00	100%	0	\$0.00		0
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
Total		14	\$1,782,775.03	100%	0	\$0.00		0
31406ЈҮ23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
Total		7	\$1,574,005.77	100%	0	\$0.00		0
31406ЈҮ49	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0
	Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0
Total		16	\$1,211,927.70	100%	0	\$0.00		0
31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0
	Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0
Total		25	\$2,563,053.39	100%	0	\$0.00		0
31406ЈҮ64	BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0
	Unavailable	2	\$83,736.84	4.79%			NA	0
Total		32	\$1,749,324.27	100%	0	\$0.00		0
31406ЈҮ72	BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0

	Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0	
Total		33	\$1,385,064.17	100%	0	\$0.00		0	
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	
Total		155	\$15,343,305.69	100%	0	\$0.00	(0	
31406ЈҮ98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	
Total		101	\$12,105,280.73	100%	0	\$0.00	(0	
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	
Total		10	\$1,518,105.13	100%	0	\$0.00	(0	
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	
Total	I CENTO RICO	18	\$2,757,860.23	100%	0	\$0.00		0	
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31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	
Total		30	\$4,781,503.96	100%	0	\$0.00		0	
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	
Total		29	\$4,877,515.50	100%	0	\$0.00	(0	
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	
Total		17	\$3,397,085.96	100%	0	\$0.00		0	
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	
Total		175	\$20,061,922.38	100%	0	\$0.00	(0	
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%		,	NA	0	
	Unavailable	5	\$851,210.89	5.65%			NA		
Total		143	\$15,056,845.51	100%	0	\$0.00		0	
	DANGO DODIU AD DE							+	
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	

	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	
Total	O I A W WILLIAM TO	72	\$7,074,676.99	100%	0	\$0.00		0	
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	O	
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	
Total		43	\$4,028,077.51	100%	0	\$0.00		0	
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	
Total		13	\$1,205,075.67	100%	0	\$0.00		0	
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	
Total		21	\$2,723,810.83	100%	0	\$0.00		0	
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	
Total		54	\$6,062,937.81	100%	0	\$0.00		0	
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	
Total		138	\$16,788,588.23	100%	0	\$0.00		0	
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	
Total		70	\$6,960,028.65	100%	0	\$0.00		0	
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	
Total		27	\$2,884,727.98	100%	0	\$0.00		0	
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	
Total		32	\$3,652,466.11	100%	0	\$0.00		0	
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	
Total		39	\$4,598,263.60	100%	0	\$0.00		0	
31406JZN6	BANCO POPULAR DE	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	

	PUERTO RICO							
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0
Total		26	\$3,581,955.97	100%	0	\$0.00		0
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0
Total		48	\$7,220,938.75	100%	0	\$0.00		0
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0
Total		279	\$42,179,812.05	100%	0	\$0.00		0
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0
Total		787	\$121,909,946.31	100%	0	\$0.00		0
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0
Total		311	\$43,926,543.78	100%	0	\$0.00		0
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	
Total		148	\$15,758,555.96	100%	0	\$0.00		0
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,620,250.00	100%	0	\$0.00		0
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31406K2M1	OPTEUM GROUP	7	\$1,179,959.33	100%	0	\$0.00	NA	_
Total		7	\$1,179,959.33	100%	0	\$0.00		0
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0
Total		22	\$4,638,187.00	100%	0	\$0.00		0
31406K2P4	Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0
Total		14	\$2,661,250.00	100%	0	\$0.00		0
31406K2Q2	Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0
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Total		5	\$661,350.00	100%	0	\$0.00		0	
31406KA42	NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	
Total		24	\$4,756,949.00	100%	0	\$0.00		0	
31406KA75	NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	
	Unavailable	1	\$285,048.66	8%		,	NA	0	
Total		20	\$3,563,526.16	100%	0	\$0.00		0	
31406KA83	NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	
Total		1	\$47,500.00	100%	0	\$0.00		0	
31406KAA8	NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	
	Unavailable	46	\$8,551,053.29	32.56%	_	· ·	NA	0	
Total		138	\$26,264,698.98	100%	0	\$0.00		0	
31406KAB6	NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	
	Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	
Total		10	\$1,458,371.84	100%	0	\$0.00		0	
31406KAD2	NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	
Total		6	\$504,505.12	100%	0	\$0.00		0	
31406KAE0	NATIONAL CITY MORTGAGE COMPANY	74 19	\$14,801,048.51	81.73%		·			
Total	Unavailable	93	\$3,309,606.00 \$18,110,654.51	18.27% 100%	0	·	NA	0	
Total		73	φ10,110,03 4. 31	100 /0	-	φυ.υυ		U	
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	
Total		29	\$2,260,549.59	100%	0	\$0.00		0	
31406KAP5	NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%		,		_	
Total		5	\$1,211,963.57	100%	0	\$0.00		0	
31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00			
	Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	

Total		94	\$17,380,799.89	100%	0	\$0.00	0	
			·					
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA 0)
	Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA 0)
Total		41	\$8,443,538.00	100%	0	\$0.00	0)
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA 0)
Total		18	\$1,969,197.40	100%	0	\$0.00	0	
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA 0)
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA 0)
Total		31	\$5,768,727.83	100%	0	\$0.00	0	
			. , ,					
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA 0)
Total		31	\$2,260,570.17	100%	0	\$0.00	0	
			. , ,			·		
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA 0)
Total		19	\$1,883,023.40	100%	0	\$0.00	0	
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA 0)
Total		30	\$3,823,100.88	100%	0	\$0.00	0	
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA 0)
Total		18	\$3,317,338.00	100%	0	\$0.00	0	
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA 0)
Total		65	\$4,437,272.69	100%	0	\$0.00	0	
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%		·	NA 0)
Total		47	\$4,563,728.21	100%	0	\$0.00	0	
31406KM80		56	\$7,068,618.38	100%	0	\$0.00	NA 0)

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	MORTGAGE							
	CORPORATION							
Total		56	\$7,068,618.38	100%	0	\$0.00	0	
	WAA GWAXWA							
214061/21400	WACHOVIA MORTGAGE	12	¢2 1 <i>67 677</i> 07	100%	0	\$0.00	NIAO	
31406KM98	CORPORATION	12	\$2,167,677.97	100%	U	\$0.00	NA 0	
Total	COIN ORTHON	12	\$2,167,677.97	100%	0	\$0.00	0	
	MORTGAGE ACCESS							
31406KZV5	CORP.DBA WEICHERT	19	\$3,169,421.39	100%	0	\$0.00	NA 0	
	FINANCIAL SERVICES							
Total		19	\$3,169,421.39	100%	0	\$0.00	0	
 	MODERACE ACCESS							
31406KZW3	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,310,478.56	100%	0	\$0.00	NA 0	
51400KZ W 5	FINANCIAL SERVICES	12	\$1,510,476.50	100%	U	\$0.00	NAU	
Total	I II WILL GER CHEES	12	\$1,310,478.56	100%	0	\$0.00	0	
			. , ,			·		
31406L2W7	SUNTRUST	20	¢2 905 409 50	29 020/	0	\$0.00	NIA O	
31406L2W /	MORTGAGE INC.	20	\$3,805,408.59	38.03%	U	\$0.00	NA 0	
	Unavailable	33	\$6,200,644.68	61.97%		\$0.00	NA 0	
Total		53	\$10,006,053.27	100%	0	\$0.00	0	
31406L2X5	SUNTRUST	22	\$3,324,306.88	36.96%	0	\$0.00	NA 0	
	MORTGAGE INC.	26	¢5 670 410 27	62.040/	1	¢122 150 79	NIA O	
Total	Unavailable	36 58	\$5,670,419.37 \$8,994,726.25	63.04% 100%	1	\$122,159.78 \$122,159.78	NA 0	
Total		36	φο,994,120.23	100 %	1	\$122,139.76	U	
	SUNTRUST							
31406L4L9	MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA 0	
	Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA 0	
Total		58	\$10,002,729.58	100%	0	\$0.00	0	
31406L4M7	SUNTRUST	35	\$5,188,958.02	47.1%	0	\$0.00	NA 0	
ST-100L-1117	MORTGAGE INC.		· · ·					
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA 0	
Total		64	\$11,015,832.13	100%	0	\$0.00	0	
 	INIDEDENIDENIT DANIZ						-	
31406LYY8	INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA 0	
Total	CORT ORTHOTY	15	\$1,662,996.17	100%	0	\$0.00	0	
			, ,			7 2 2 3 0		
214061 V75	INDEPENDENT BANK	10	¢1 215 250 00	100%	^	ቀ ለ ለሳ	NIAO	
31406LYZ5	CORPORATION	10	\$1,315,350.00			\$0.00	NA 0	
Total		10	\$1,315,350.00	100%	0	\$0.00	0	

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31406MF27	CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%		· ·	NA	_	
TD 4.1	Unavailable	205	\$28,872,228.49	56.47%			NA	0	
Total		449	\$51,127,279.00	100%	0	\$0.00		0	
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	
	Unavailable	276	\$39,952,229.48	66.09%		· · · · · · · · · · · · · · · · · · ·	NA		
Total		508	\$60,452,433.84	100%				0	
31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	
Total		6	\$1,128,784.80	100%	0	\$0.00		0	
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	
D1400IVII130	Unavailable	53	\$10,022,816.68	84.15%			NA NA		
Total	Chavanaoic	64	\$11,910,952.52	100%	0	·		0	
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31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	
Total		103	\$14,235,917.15	100%	0	\$0.00		0	
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00		_	·	NA		
	Unavailable	21	\$3,613,508.44	86.13%			NA	0	
Total		23	\$4,195,508.44	100%	0	\$0.00		0	
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	
	Unavailable	18	\$3,503,769.77	74.01%			NA	_	
Total		32	\$4,734,203.76	100%	0	\$0.00		0	
31406MFP6	CITIMORTGAGE, INC.	8	\$854,118.92	52.59%		,	NA		
	Unavailable	5	\$769,933.96				NA	-	
Total		13	\$1,624,052.88	100%	0	\$0.00		0	
31406MFQ4	CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0	
	Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA		
Total		16	\$3,420,965.83	100%	0	\$0.00		0	
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%			NA		
	Unavailable	197	\$18,380,339.33	44.18%			NA	_	
Total		452	\$41,601,718.40	100%	0	\$0.00		0	
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	_	
Total		47	\$2,473,504.42	100%	0	\$0.00		0	
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31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	U	

	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	
Total		23	\$2,024,006.49	100%	0	\$0.00		0	
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0	
Total	23 \$2,024,006,49 100% 0 \$0.00 0								
31406MFW1	,	i 	·			·		_	
	Unavailable				0	\$0.00	NA	0	
Total		68	\$13,281,546.67	100%	0	\$0.00		0	
		0.4	*** *** ***	10.5.4	_	40.00			
31406MFX9	·	1			-	·		_	
	Unavailable					·	NA	0	
Total		652	\$115,033,576.90	100%	0	\$0.00		0	
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	
					0				
Total					0			0	
			, ,						
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	
	Unavailable	3			0	\$0.00			
Total		6	\$1,237,888.65	100%	0	\$0.00		0	
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00			
Total		10	\$2,137,478.28	100%	0	\$0.00		0	
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	_				
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	
Total		52	\$9,479,641.04	100%	0	\$0.00		0	
31406MGC4	CITIMORTGAGE, INC	21	\$2 169 686 00	26.9%	0	\$0.00	NA	0	
DI TOOMICE I	· · · · · · · · · · · · · · · · · · ·	1			_	·		-	
Total	o na vanaore						1111	0	
			, - ,			,		Ħ	
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	
Total		13	\$2,822,622.21			\$0.00		0	
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	
Total		71	\$13,768,617.02	100%	0	\$0.00		0	
								Ц	
31406MGF7	, , , , , , , , , , , , , , , , , , ,							-	
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00			
Total		69	\$11,930,741.91	100%	0	\$0.00		0	

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31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%		·	NA (
_	Unavailable	40	\$8,439,357.25	92.19%	_	,	NA ()	
Total		44	\$9,153,953.79	100%	0	\$0.00)	
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA (
51400IVIO37	Unavailable	36	\$6,661,103.81	93.65%			NA (
Total	Onavanabic	38	\$7,113,027.56	100%	0	,	IVA		
Total		30	Ψ7,113,027.30	100 /0	U	ψ0.00			
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA ()	
Total		25	\$4,842,678.67	100%	0	\$0.00	()	
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%		·	NA (
	Unavailable	82	\$14,771,812.81	98.14%	_	· ·	NA (_	
Total		83	\$15,051,812.81	100%	0	\$0.00	()	
24.40.07.60.40	Green Coping Coping		44.072.004.26	- 00 ×	_	40.00	27.1	+	
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	'	NA (1	
	Unavailable	75	\$12,391,638.64	92.17%	_	,	NA		
Total		81	\$13,444,543.00	100%	0	\$0.00	- ()	
21406MI56	CITIMORTCACE INC	70	¢16 517 622 56	77.22%	0	\$0.00	NIA (
31406MJ56	CITIMORTGAGE, INC. Unavailable	21	\$16,517,633.56 \$4,873,042.82	22.78%	0	· ·	NA (_	
Total	Onavanable	91	\$21,390,676.38	100%	0	·	NA		
1 Otal		91	\$21,390,070.36	100 %	U	φυ.υυ		+	
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA ()	
	Unavailable	32	\$6,836,366.60	43.56%	0	· · · · · · · · · · · · · · · · · · ·	NA (_	
Total		76	\$15,694,880.55	100%	0		(
			. , ,						
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA ()	
Total		11	\$2,037,076.82	100%	0	\$0.00	()	
						40.00			
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	-	·	NA (_	
m	Unavailable	6	\$1,283,894.14	79.34%			NA ()	
Total		9	\$1,618,244.14	100%	0	\$0.00	-	'	
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA ()	
D14001V1396	Unavailable	2	\$452,547.67	40.51%			NA (1	
Total	Chavanabic	8	\$1,117,074.16	100%	0		IVA (
Total		0	Ψ1,117,074.10	100 /0		φ υ.υυ		+	
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA ()	
	Unavailable	10	\$2,087,263.27	52.15%			NA (1	
Total		29	\$4,002,072.32	100%	0	1		_	
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA ()	
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA ()	

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Total		37	\$3,851,612.57	100%	0	\$0.00		o
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31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA)
Total		15	\$1,587,028.90	100%	0	\$0.00		0
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA)
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA)
Total		19	\$2,476,204.67	100%	0	\$0.00	()
31406MKE5	Unavailable	5	\$995,041.74	100%	0	\$0.00	NA)
Total	Chavanaole	5	\$995,041.74		0	·		0
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%		,	NA	
	Unavailable	25	\$5,190,700.87	53.13%			NA	
Total		64	\$9,769,660.83	100%	0	\$0.00)
								_
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%		·	NA	
	Unavailable	214	\$14,737,830.81	25.5%	-	· ·	NA	+
Total		898	\$57,791,629.32	100%	0	\$0.00)
21406MIZI4	CITIMODEC A CE, INC	20	\$2.504.607.05	64.0007	0	\$0.00	NIA (
31406MKJ4	CITIMORTGAGE, INC.	28 11	\$3,594,607.05				NA (
Total	Unavailable	39	\$1,936,031.86	35.01% 100 %	0	· ·	NA))
1 Otal		39	\$5,530,638.91	100%	U	\$0.00		<u>, </u>
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA)
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA)
Total		103	\$25,671,172.35	100%	0	\$0.00)
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA)
Total		9	\$2,254,359.61	100%	0	\$0.00)
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	1
51400WIKIN5	Unavailable	228	\$51,749,512.75	99.14%		·	NA (
Total	Unavanable	230	\$51,749,312.75 \$52,200,209.46		0	,)
Total		230	\$52,200,209.40	100 /0	U	φυ.υυ		<u>, </u>
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA)
	Unavailable	378	\$86,392,118.61	77.93%			NA	
Total		500	\$110,858,647.36	100%	0)
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA)
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA)
Total		490	\$117,405,799.00	100%	0	\$0.00)
								1
31406MKR6	CITIMORTGAGE, INC.	30		5.26%			NA	
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA)

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Total		457	\$108,370,942.24	100%	0	\$0.00	0	
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA 0)
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA 0)
Total		8	\$1,619,653.13	100%	0	\$0.00	0	
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA 0)
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA 0)
Total		115	\$7,165,252.17	100%	0	\$0.00	0)
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA 0)
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA 0)
Total		38	\$3,760,118.79	100%	0	\$0.00	0)
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA 0)
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA 0)
Total		63	\$8,689,599.63	100%	0	\$0.00	0)
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA 0)
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA 0)
Total		79	\$7,796,138.93	100%	0	\$0.00	0)
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA 0)
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA 0)
Total		82	\$4,695,121.89	100%	0	\$0.00	0)
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA 0)
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA 0)
Total		104	\$6,482,453.52	100%	0	\$0.00	0	
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA 0)
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA 0)
Total		53	\$6,230,997.56	100%	0	\$0.00	0)
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA 0)
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA 0)
Total		28	\$6,226,142.86	100%	0	\$0.00	0	

31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	
Total		105	\$5,814,641.15	100%	0	\$0.00		0	
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	
Total		87	\$17,076,318.04	100%	0	\$0.00		0	
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	
Total		94	\$21,310,892.58	100%	0	\$0.00		0	
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	
Total		23	\$4,943,572.40	100%	0	\$0.00		0	
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	
Total		87	\$17,813,634.51	100%	0	\$0.00		0	
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	, , , ,		Ц	
	Unavailable	37	\$8,449,315.57	84.38%	0	,	NA		
Total		44	\$10,013,754.38	100%	0	\$0.00		0	
31406Р7Н6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	·		Ц	
	Unavailable	18	\$3,713,526.40		0	i e		0	
Total		30	\$6,160,985.63	100%	0	\$0.00		0	
31406PEN5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,531,720.44	100%	0	\$0.00	NA	0	
Total		13	\$1,531,720.44	100%	0	\$0.00		0	
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	
	Unavailable	4	\$296,000.00	3.39%	0	·			
Total		130	\$8,735,181.81	100%	0	\$0.00		0	
31406PEQ8	FIRST HORIZON HOME	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	

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	LOAN CORPORATION								
	Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	
Total		33	\$7,443,209.11	100%	0	\$0.00		0	
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	
Total		70	\$4,615,190.91	100%	0	\$0.00		0	
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	
Total		67	\$12,178,996.05	100%	0	\$0.00		0	
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	,
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	
Total		177	\$38,857,929.00	100%	0	\$0.00		0	
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	
Total		26	\$2,420,532.96	100%	0	\$0.00		0	
		-	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		Ħ	
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	
Total		15	\$2,839,944.51	100%	0	\$0.00		0	
2140CDZN0	DDC CENTUDA DANIZ	87	¢12.062.200.25	1000	0	¢0.00	NT A	0	
31406PKN8	RBC CENTURA BANK	87 87	\$13,963,300.25	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	
Total		87	\$13,963,300.25	100%	U	\$0.00		V	
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	1	\$50,876.86	NA	0	
Total		18	\$2,129,278.54	100%	1	\$50,876.86		0	
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,808,642.20				NA	-	
Total		27	\$4,864,962.52	100%	0	\$0.00		0	
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%		\$0.00	NA	Ц	
TD 4.1	Unavailable	19	\$2,910,612.92	57%		\$0.00	NA	0	
Total		35	\$5,106,734.34	100%	0	\$0.00		U	
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	
	Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	

Total		26	\$5,009,724.09	100%	0	\$0.00	0	
31406PM89	UNION FEDERAL BANK OF	9	\$1,689,151.84	90.83%	0	\$0.00	NA 0)
	INDIANAPOLIS Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA 0	
Total	Chavanaoic	10	\$1,859,776.64	100%	0	\$0.00	1171	
			, _,,			7		
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA)
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA 0)
Total		20	\$3,526,577.88	100%	0	\$0.00	0	<u> </u>
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA 0)
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA 0)
Total		13	\$1,240,761.62	100%	0	\$0.00	0)
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$880,313.30 \$401,228.84	68.69%		\$0.00	NA 0	
Total	Chavanaoic	11	\$1,281,542.14	100%	0	\$0.00	INA	1
Total		11	ψ1,201,542.14	100 /0	U	φυ.υυ	0	+
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA 0)
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA 0)
Total		7	\$1,348,608.94	100%	0	\$0.00	0	<u>\</u>
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA)
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA)
Total		11	\$1,684,904.84	100%	0	\$0.00	0	<u> </u>
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NAC	
Total		15	\$3,555,668.39	100%	0	\$0.00	0)
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%		\$0.00	NA	
	Unavailable	1	\$318,000.00	1.93%		\$0.00	NA 0)
Total		91	\$16,518,781.22	100%	0	\$0.00		

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	WACHOVIA	ı L		, 1	1	1		'	
31406PUR8	MORTGAGE	66	\$4,054,052.21	100%	0	\$0.00	NA	.0	4
	CORPORATION			<u> </u>	\Box			Ľ	
Total		66	\$4,054,052.21	100%	0	\$0.00		0	<u>/</u>
			<u> </u>	<u> </u>	ل			Ľ	
	WACHOVIA	i			$\lceil \rceil$	<u> </u>	. 	['	
31406PUS6	MORTGAGE	34	\$3,345,113.24	100%	0	\$0.00	NA	0	<i>,</i>
	CORPORATION	ı <u>Т</u>	·	ı!	ا_ ا	ı		Ľ	l
Total		34	\$3,345,113.24	100%	0	\$0.00		0	/
		i I		, ,	\Box	1	·	Γ	
	WACHOVIA	i T		ı	\sqcap			厂	
31406PUT4	MORTGAGE	47	\$6,196,276.64	100%	0	\$0.00	NA	0	,
311001 311	CORPORATION	("T	Ψ0,170,270.0	1	ا ً ا	1	* **=	١	
Total		47	\$6,196,276.64	100%	0	\$0.00		0	,
1 0 1 1 1			T ~ 7- 1 - 7	i	\Box			T	
	THE BRANCH	$\overline{}$			\sqcap			H	
31406PVP1	BANKING AND TRUST	110	\$18,444,970.64	72.42%	1	\$163,051.73	NΔ	1	\$163,
514001 VI I	COMPANY	110	\$10,777,270.01	12.7270	1	\$105,051.75	1 7/ 1	1	φ105,
' 	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	L	,—
Total	Chavanaoic	149	\$25,468,780.71	100%	+	\$163,051.73	1111	77	\$163 ,
1 Utai		 17 /	Φ23,400,700.71	100 /6	宀	φ103,031.73		屵	φισος
	THE DD ANCH	\leftarrow			\vdash			十	+
31406PVQ9	THE BRANCH BANKING AND TRUST	117	¢10 040 106 20	80.06%	0	\$0.00	NI A		
31400PVQ9	COMPANY	11/	\$18,848,186.28	8 0.00%	U	\$0.00	NA	U	
		21	¢4 602 936 00	10.04%	0	00.02	NI A	붓	+-
	Unavailable	_	\$4,693,836.00	1	+			+	
Total		138	\$23,542,022.28	100%	0	\$0.00		0	—
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	STANDARD		55.55.512.00	:- 250	ارا	1000			
31406PX38	MORTGAGE	2	\$257,713.83	49.86%	0	\$0.00	NA	0	
<u> </u>	CORPORATION	-			ب			上'	↓
	Unavailable	3	\$259,212.08	1				77	
Total		5	\$516,925.91	100%	0	\$0.00	·	0	4
		\longrightarrow		<u> </u>	\sqcup			L'	<u> </u>
1	BISHOPS GATE	(L	J	1	1	1		'	
31406Q2W6	RESIDENTIAL	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	4
	MORTGAGE TRUST	\Box			\square			⊥'	
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	.0	/
Total		26	\$5,006,480.50	100%	0	\$0.00		0	/ <u> </u>
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	BISHOPS GATE	i I		, ,	\sqcap	1		Γ	
31406Q2Y2	RESIDENTIAL	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	ار
	MORTGAGE TRUST	ı L		1	1 1	(L		'	
·	PHH MORTGAGE		* : ::: 220 22			40.00			
	CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	
Total		21	\$4,996,567.61	100%	0	\$0.00		0	,
10		 +	Ψ 1922 092 0.10=	100/2	\sqcap	40.0 0		ť	
		+			$\boldsymbol{-}$			ť	
31406Q2Z9	I	11	\$2,300,400.00	46.43%	0	\$0.00	NA	Λ.	`

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0
Total		23	\$4,954,030.00	100%	0	\$0.00		0
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0
Total		11	\$1,266,128.49	100%	0	\$0.00		0
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0
Total		63	\$13,899,185.65	100%	0	\$0.00		0
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	
Total		91	\$22,169,252.84	100%	0	\$0.00		0
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0
Total		22	\$5,006,360.60	100%	0	\$0.00		0
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0
Total		24	\$5,039,031.69	100%	0	\$0.00		0
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	
Total		28	\$4,997,715.67	100%	0	\$0.00		0
31406Q4P9		17	\$3,823,817.60	76.49%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	
Total		24	\$4,998,996.87	100%	0	\$0.00		0	
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,033,382.77	31.25%			NA	0	
Total		47	\$6,507,479.56	100%	0	\$0.00	(0	
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	
	Unavailable	5	\$526,796.80		0	· ·	NA		
Total		10	\$1,426,875.14	100%	0	\$0.00	Į.	0	
31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	47	\$9,777,490.50				NA	+	
	CORPORATION	5	\$863,456.14			,	NA	_	
	Unavailable	57	\$10,712,910.77	50.17%		· ·	NA	0	
Total		109	\$21,353,857.41	100%	0	\$0.00		0	
31406Q4U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	
	Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	
Total		98	\$23,181,656.90	100%	0	\$0.00	(0	
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	
	8	\$1,686,608,85	48.34%	0	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	
Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	
	22		100%	0	\$0.00		0	
		. , ,			·			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	
Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	
	30	\$3,274,476.38	100%	0	\$0.00		0	
		,						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	
Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	
	39	\$3,778,982.17	100%	0	\$0.00		0	
		·						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	
Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	
	10	\$2,188,008.57	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	
Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	
	9	\$1,162,107.21	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	
Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	
	12	\$3,380,697.91	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST 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 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 MORTGAGE TRUST Unavailable 8 19	RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$1,686,608.85 19 \$3,489,169.32 BISHOPS GATE RESIDENTIAL 8 \$1,477,228.90 MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$67,000.00 Unavailable 13 \$2,790,600.80 22 \$4,334,829.70 BISHOPS GATE RESIDENTIAL 26 \$2,638,268.83 MORTGAGE TRUST Unavailable 4 \$636,207.55 BISHOPS GATE RESIDENTIAL 20 \$1,908,676.63 MORTGAGE TRUST Unavailable 19 \$1,870,305.54 BISHOPS GATE RESIDENTIAL 6 \$1,245,373.86 MORTGAGE TRUST Unavailable 4 \$942,634.71 BISHOPS GATE RESIDENTIAL 6 \$1,245,373.86 MORTGAGE TRUST Unavailable 4 \$942,634.71 BISHOPS GATE RESIDENTIAL 6 \$1,245,373.86 MORTGAGE TRUST Unavailable 4 \$942,634.71 BISHOPS GATE RESIDENTIAL 3 \$395,123.13 MORTGAGE TRUST Unavailable 6 \$766,984.08 9 \$1,162,107.21 BISHOPS GATE RESIDENTIAL 4 \$1,243,001.39 MORTGAGE TRUST Unavailable 8 \$2,137,696.52 12 \$3,380,697.91 BISHOPS GATE RESIDENTIAL 4 \$1,243,001.39 MORTGAGE TRUST Unavailable 8 \$2,137,696.52 12 \$3,380,697.91	RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$1,686,608.85 48.34% 19 \$3,489,169.32 100% BISHOPS GATE RESIDENTIAL 8 \$1,477,228.90 34.08% MORTGAGE TRUST PHH MORTGAGE 1 \$67,000.00 1.55% CORPORATION 1 \$2,790,600.80 64.37% Unavailable 13 \$2,790,600.80 64.37% BISHOPS GATE RESIDENTIAL 26 \$2,638,268.83 80.57% MORTGAGE TRUST Unavailable 4 \$636,207.55 19.43% BISHOPS GATE RESIDENTIAL 20 \$1,908,676.63 50.51% MORTGAGE TRUST Unavailable 19 \$1,870,305.54 49.49% BISHOPS GATE RESIDENTIAL 6 \$1,245,373.86 56.92% BISHOPS GATE RESIDENTIAL 4 \$942,634.71 43.08% BISHOPS GATE RESIDENTIAL 3 \$395,123.13 34% MORTGAGE TRUST Unavailable 6 \$766,984.08 66% 9 \$1,162,107.21 100% BISHOPS GATE RESIDENTIAL 4 \$1,243,001.39 36.77% Unavailable 8 \$2,137,696.52 63.23% BISHOPS GATE RESIDENTIAL 4 \$1,243,001.39 36.77% Unavailable 8 \$2,137,696.52 63.23% BISHOPS GATE RESIDENTIAL 4 \$1,243,001.39 36.77% Unavailable 8 \$2,137,696.52 63.23% BISHOPS GATE RESIDENTIAL 19 \$1,286,943.20 46.96%	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL BESIDENTIAL BESI	RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$1,686,608.85	RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$1,686,608.85 48.34% 0 \$0.00 NA 19 \$3,489,169.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 13 \$2,790,600.80 64.37% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$67,000.00 1.55% 0 \$0.00 NA Unavailable 13 \$2,790,600.80 64.37% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$636,207.55 19.43% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$636,207.55 19.43% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$636,207.55 19.43% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$1,908,676.63 50.51% 0 \$0.00 NA MORTGAGE TRUST Unavailable 19 \$1,870,305.54 49.49% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$942,634.71 43.08% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$942,634.71 43.08% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$942,634.71 43.08% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$942,634.71 43.08% 0 \$0.00 NA MORTGAGE TRUST Unavailable 5 \$1,245,373.86 56.92% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$942,634.71 43.08% 0 \$0.00 NA MORTGAGE TRUST Unavailable 4 \$942,634.71 43.08% 0 \$0.00 NA MORTGAGE TRUST Unavailable 5 \$766,984.08 66% 0 \$0.00 NA MORTGAGE TRUST Unavailable 6 \$766,984.08 66% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 8 \$2,137,696.52 63.23% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST

	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0
Total		41	\$2,740,562.64	100%	0	\$0.00		0
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0
Total		27	\$1,651,974.80	100%	0	\$0.00		0
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0
Total		18	\$1,781,604.69	100%	0	\$0.00		0
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
Total		87	\$11,504,736.00	100%	0	\$0.00		0
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
Total		15	\$2,564,241.78	100%	0	\$0.00		0
31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%		\$0.00	NA	
	Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
Total		42	\$8,885,829.44	100%	0	\$0.00		0
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
Total		34	\$6,908,222.73	100%	0	\$0.00		0
31406Q6D4	BISHOPS GATE RESIDENTIAL	9	\$598,010.50	29.4%	0	\$0.00	NA	0

	MORTGAGE TRUST				Ш			
	Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA ()
Total		32	\$2,034,132.62	100%	0	\$0.00	(<u> </u>
31406Q6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA ()
	Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA ()
Total		41	\$9,448,319.75	100%	0	\$0.00	()
31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA)
	Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA ()
Total		38	\$4,078,922.37	100%	0	\$0.00	()
31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA)
	Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA ()
Total		30	\$2,468,739.87	100%	0	\$0.00	()
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA)
	Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA ()
Total		15	\$1,909,691.80	100%	0	\$0.00	()
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA)
	Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA ()
Total		56	\$7,277,660.52	100%	0	\$0.00	(<u>) </u>
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA)

	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA ()
Total		19	\$2,166,465.38	100%	0	\$0.00	0)
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA ()
	Unavailable	45	\$8,403,715.28	38.44%			NA ()
Total		109	\$21,861,552.48	100%	0	\$0.00	()
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA()
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA)
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA ()
Total		140	\$26,909,662.67	100%	0	\$0.00	0	
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA)
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA ()
Total		35	\$3,454,920.46	100%	0	\$0.00	()
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA)
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA ()
Total		21	\$2,717,404.71	100%	0	\$0.00	(
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA)
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA ()
Total		39	\$2,534,613.37	100%	0	\$0.00	()
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA)
	Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA ()
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31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA)
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA ()
Total		83	\$10,762,965.50	100%	0	·	()
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31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA)
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA ()
Total		23	\$5,012,148.13	100%	0	\$0.00	()
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA)
Total		25	\$5,011,276.16	100%	0	\$0.00	()
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA)
Total		24	\$4,993,462.29	100%	0	\$0.00	()
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA)
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA ()
Total		53	\$10,022,158.02	100%	0	\$0.00	()
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA)
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA ()
Total		56	\$9,986,436.41	100%	0	\$0.00	()
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31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA)

Total		46	\$9,988,919.11	100%	0	\$0.00		0	
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	
Total		19	\$5,004,564.00	100%	0	\$0.00		0	
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	
Total		27	\$5,003,248.59	100%	0	\$0.00		0	
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	
Total		23	\$5,010,917.23	100%	0	\$0.00		0	
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	
Total		32	\$7,523,790.61	100%	0	\$0.00		0	
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,483,549.97	15.87%		·	NA	0	
Total		59	\$9,349,418.97	100%	0	\$0.00		0	
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	
Total		75	\$16,271,628.64	100%	0	\$0.00		0	
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%					
	Unavailable	28	\$5,535,057.15	47.48%					
Total		57	\$11,656,990.23	100%	0	\$0.00		0	

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31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA)	
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA ()	
Total		19	\$4,675,878.39	100%	0	\$0.00	()	
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA)	
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA ()	
Total		9	\$1,952,213.77	100%	0	\$0.00)	
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31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA)	
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA)	
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA ()	
Total		26	\$5,587,792.96	100%	0	\$0.00)	
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA)	
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA)	
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA)	
Total		11	\$1,686,673.66	100%	0	\$0.00	()	
31406QND5	Unavailable	2	\$234,307.70	100%	0	\$0.00	NA		
Total		2	\$234,307.70	100%	0	\$0.00)	
214060NG9	Transilable	4	\$206 504 72	10007	0	\$0.00	NIA (
31406QNG8 Total	Unavailable	4	\$296,504.72 \$296,504.72	100% 100%	0	\$0.00 \$0.00	NA)	
Total		+ +	\$290,304.72	100 %	U	\$0.00		+	
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA)	
Total	Chavanasie	2	\$273,785.64	100%	0	\$0.00)	
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31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA)	
Total		2	\$297,606.26	100%	0	\$0.00)	
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA)	
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA		
Total		25	\$4,997,097.57	100%	0	\$0.00	()	

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31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	
Total		11	\$2,883,950.00	100%	0	\$0.00		0	
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31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,467,682.00	49.62%		,	NA		
Total		22	\$4,973,142.00	100%	0	\$0.00		0	
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31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	-	
Total		23	\$5,003,860.00	100%	0	\$0.00		0	
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	
Total		23	\$5,036,688.54	100%	0	\$0.00		0	
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	
Total		24	\$5,040,760.32	100%	0	\$0.00		0	
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	
Total		21	\$5,014,223.90	100%	0	\$0.00		0	
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%		·	NA	Ц	
	Unavailable	13	\$2,821,120.96	28.18%		·	NA		
Total		55	\$10,011,449.77	100%	0	\$0.00		0	
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	

	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	
Total		27	\$5,030,463.92	100%	0	\$0.00		0	
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31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	
Total		21	\$4,987,325.82	100%	0	\$0.00		0	
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	
Total		53	\$9,995,682.37	100%	0	\$0.00		0	
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31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	
Total		25	\$4,972,648.81	100%	0	\$0.00		0	
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31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	
Total		27	\$5,037,789.89	100%	0	\$0.00		0	
31406RAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	
Total		26	\$5,037,351.73	100%	0	\$0.00		0	
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	
Total		24	\$4,990,371.72	100%	0	\$0.00		0	
31406RAT2	BISHOPS GATE RESIDENTIAL	9	\$1,540,382.56	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST		I					
Total		9	\$1,540,382.56	100%	0	\$0.00	0	
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31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA 0	
Total		45	\$9,975,710.95	100%	0	\$0.00	0	
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA 0	
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA 0	
Total		22	\$4,979,611.71	100%	0	\$0.00	0	
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA 0	
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA 0	
Total		12	\$2,459,936.46	100%	0	\$0.00	0	
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA 0	
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA 0	
Total		26	\$5,113,201.30	100%	0	\$0.00	0	
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA 0	
Total		15	\$2,814,187.00	100%	0	\$0.00	0	
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%			NA 0	
	Unavailable	7	\$1,147,597.22	61.43%	0		NA 0	
Total		12	\$1,868,239.35	100%	0	\$0.00	0	
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA 0	
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA 0	
Total		47	\$10,000,315.47	100%	0	\$0.00	0	

31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA 0	
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA 0	
Total		67	\$12,000,183.50	100%	0	\$0.00	0	
31406S7D9	Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA 0	
Total		7	\$1,234,050.46	100%	0	\$0.00	0	
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA 0	
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA 0	
Total		5	\$1,056,320.00	100%	0	\$0.00	0	
31406TH53	Unavailable	7	\$1,695,487.87	100%	0		NA 0	
Total		7	\$1,695,487.87	100%	0	\$0.00	0	
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA 0	
Total		45	\$7,403,075.22	100%	0	\$0.00	0	
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA 0	
Total		7	\$1,471,981.78	100%	0	\$0.00	0	
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA 0	
Total	Chavanacie	7	\$1,008,245.91	100%	0	\$0.00	0	
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31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA 0	
Total		85	\$20,230,350.54	100%	0	\$0.00	0	
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA 0	
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA 0	
Total		9	\$968,136.07	100%	0	\$0.00	0	
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%		·	NA 0	
Total		2	\$161,163.69	100%	0	\$0.00	0	
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA 0	
Total		1	\$74,616.19	100%		·	0	
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%		·	NA 0	
Total		3	\$225,452.40	100%	0	\$0.00	0	
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31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%		·		
Total		23	\$2,999,343.52	100%	0	\$0.00	0	

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31406UG28	MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	
Total		15	\$2,030,927.29	100%	0	\$0.00		0	
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	
Total		10	\$1,659,406.65	100%	0	\$0.00		0	
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	
Total	Chavanaore	134	\$21,056,111.57	100%	0	\$0.00	1111	0	
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	
Total		124	\$20,847,866.04	100%	0	\$0.00		0	
31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	
Total		18	\$3,018,069.80	100%	0	\$0.00		0	
31406UG77	Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	
Total		13	\$1,870,592.17	100%	0	\$0.00		0	
31406UG85	Unavailable	56	\$8,429,461.59	100%	2	\$259,167.38	NA	0	
Total		56	\$8,429,461.59	100%	2	\$259,167.38		0	
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	
Total		35	\$5,062,583.02	100%	0	\$0.00		0	
31406UGY8	Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	
Total		5	\$1,447,764.72	100%	0	\$0.00		0	
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	
	Unavailable	6	\$607,642.47	34.81%			NA	0	
Total		17	\$1,745,418.27	100%	0	\$0.00		0	
31406UHB7	Unavailable	28	\$3,331,308.62	100%		\$70,922.74	NA	_	
Total		28	\$3,331,308.62	100%	1	\$70,922.74		0	
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31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	

31406UHD3	WASHINGTON	52	\$9,586,008.15	100%	0	\$0.00	NA 0	
	MUTUAL BANK, FA					· .		
Total		52	\$9,586,008.15	100%	0	\$0.00	0	
31406UHE1	WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA 0	
Total		32	\$8,135,159.81	100%	0	\$0.00	0	
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA 0	
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA 0	
Total		60	\$10,118,231.44	100%	0	\$0.00	0	
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA 0	
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA 0	
Total		122	\$13,724,346.58	100%	0	\$0.00	0	
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA 0	
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA 0	
Total		195	\$27,565,426.99	100%	0	\$0.00	0	
31406UHJ0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA 0	
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA 0	
Total		520	\$89,767,351.83	100%	0	\$0.00	0	
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA 0	
Total		18	\$3,495,230.05	100%	0	\$0.00	0	
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA 0	
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA 0	
Total		17	\$2,863,562.20	100%	0	\$0.00	0	
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA 0	
	Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA 0	
Total		95	\$14,600,333.59	100%	0	\$0.00	0	

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31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA 0	
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA 0	
Total		75	\$12,253,587.37	100%	0	\$0.00	0	
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA 0	
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA 0	
Total		379	\$71,334,935.30	100%	0	\$0.00	0	
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31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA 0	
Total		3	\$253,174.15	100%	0	\$0.00	0	
31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA 0	
Total		77	\$11,089,670.12	100%	0	\$0.00	0	
31406UQG6	U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA 0	
Total		5	\$322,489.32	100%	0	\$0.00	0	
31406UQH4	U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA 0	
<u>Total</u>		1	\$33,867.11	100%	0	\$0.00	0	
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA 0	
Total		160	\$26,453,361.56	100%	0	\$0.00	0	
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA 0	
Total		25	\$4,435,978.76	100%	0	\$0.00	0	
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA 0	
Total		17	\$2,680,507.18	100%	0	\$0.00	0	
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA 0	
Total		111	\$13,867,261.86	100%	0	\$0.00	0	
31406URR1		36	\$5,312,950.92	100%	0	\$0.00	NA 0	

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	USAA FEDERAL							
Total	SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00)
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA ()
Total	SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00)
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA)
Total		208	\$39,536,462.42	100%	0	\$0.00	()
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA)
Total		238	\$39,574,269.96	100%	0	\$0.00)
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA)
Total		206	\$39,494,783.49	100%	0	\$0.00)
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA)
Total		163	\$28,464,750.86	100%	0	\$0.00)
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA)
Total		188	\$36,214,388.58	100%	0	\$0.00	()
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA)
Total		92	\$14,163,605.22	100%	0	\$0.00	()
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA)
Total		214	\$38,878,371.71	100%	0	\$0.00)
31406UVK1	Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA ()
Total		7	\$1,161,182.77	100%		\$0.00		
31406UVL9	Unavailable	26	\$3,611,698.27	100%		\$0.00	NA ()
Total		26	\$3,611,698.27	100%	0	\$0.00	()
31406UVM7	Unavailable	8	\$1,076,817.04	100%		\$0.00	NA	
Total		8	\$1,076,817.04	100%	0	\$0.00)
31406UVN5	Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA)

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Total		32	\$6,517,079.90	100%	0	\$0.00		0	
31406V2W5	Unavailable	2	\$337,887.13	100%	0	\$0.00	NA	0	
Total		2	\$337,887.13	100%	0	\$0.00	(0	
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	
Total		13	\$1,003,383.05	100%	0	\$0.00	(0	
31406V2Y1	Unavailable	4	\$341,111.74	100%	0	\$0.00	NA	0	
Total		4	\$341,111.74	100%	0	\$0.00	(0	
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	
	Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	
Total		14	\$1,099,116.04	100%	0	\$0.00	(0	
31406V3A2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	
	Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	
Total		6	\$585,231.99	100%	0	\$0.00	(0	
31406V4C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	
	Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	
Total		5	\$304,620.82	100%	0	\$0.00		0	
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00			
	Unavailable	112	\$7,661,032.38	60.43%					
Total		185	\$12,677,400.92	100%	0	\$0.00		0	
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	
Total		27	\$6,139,747.16	100%	0	\$0.00		0	
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	2	\$190,384.84	NA	0	
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	
Total		172	\$16,561,858.00	100%	2	\$190,384.84		0	
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	
	Uliavallaule	70	φυ,077,007. 4 0	00.74%	U	Φ 0.00	INA	U	

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Total		102	\$10,006,635.37	100%	0	\$0.00	0	
	COUNTRYWIDE HOME							
31406V7J9	LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA 0	
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA 0	
Total		48	\$7,962,204.54	100%	0	\$0.00	0	
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA 0	
	Unavailable	89	\$5,387,681.82	71.52%		\$0.00	NA 0	
Total		125	\$7,533,021.07	100%	0	\$0.00	0	
	COLINED VIVIDE HOME							
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	,	NA 0	
	Unavailable	13	\$3,727,886.25	71.44%	1	\$350,610.54	NA 0	
Total		19	\$5,218,382.25	100%	1	\$350,610.54	0	
31406V7M2	COUNTRYWIDE HOME	27	\$5,751,686.11	26.64%	0	\$0.00	NA 0	
	LOANS, INC.	7.4	¢15 925 721 50	72.260	0	\$0.00	NIA O	
Total	Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA 0	
Total		101	\$21,587,417.61	100%	U	\$0.00	U	
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA 0	
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA 0	
Total		114	\$19,983,184.14	100%	0	\$0.00	0	
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%		\$0.00	NA 0	
Total		3	\$368,323.02	100%	0	\$0.00	0	
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	6 6	\$397,667.91 \$397,667.91	100%		\$0.00 \$0.00	0	
Total		U	φ321,001.21	100 /0	U	φ υ.υυ		
31406VGA8	U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA 0	
Total		6	\$467,088.80	100%	0	\$0.00	0	
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA 0	
Total		4	\$250,483.67	100%	0	\$0.00	0	
31406VYB6	COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA 0	
	Unavailable	2	\$175,428.55	53.35%		\$0.00	NA 0	
Total		4	\$328,835.73	100%	0	\$0.00	0	
		_		.				
31406VYC4	Unavailable	5	\$439,300.71	100%		\$0.00	NA 0	
Total		5	\$439,300.71	100%	0	\$0.00	0	

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31406W2L7	Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA ()	_
Total	Chavanaoic	28	\$3,879,852.18	100%	0	\$0.00	1171)	-
Total		20	ψ5,077,052.10	100 /6	U	ΨΟ•ΟΟ		1	_
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA)	_
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA ()	
Total		74	\$9,184,982.09	100%	0	\$0.00	()	
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA ()	
	Unavailable	28	\$2,675,032.88	96.03%	1	\$81,881.25	NA ()	
Total		30	\$2,785,746.69	100%	1	\$81,881.25	()	
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA ()	_
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA ()	
Total		19	\$2,337,942.54	100%	0	\$0.00	()	_
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA)	
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA ()	
Total		42	\$5,231,783.96	100%	0	\$0.00	()	
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA)	
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA ()	
Total		17	\$1,799,836.82	100%	0	\$0.00	()	_
31406W2S2	IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA (_
	Unavailable	15	\$2,014,330.00	92.12%	-	\$0.00	NA ()	
Total		17	\$2,186,655.00	100%	0	\$0.00	()	_
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA)	
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA ()	
Total		20	\$2,161,075.00	100%	0	\$0.00	()	
									_
31406W2U7	Unavailable	8	\$1,093,654.52	100%		\$0.00	NA ()	_
Total		8	\$1,093,654.52	100%	0	\$0.00	()	_
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA)	
	Unavailable	4	\$398,241.99	30.1%	-	\$0.00	NA (+	
Total		14	\$1,323,080.73	100%	0	\$0.00	()	

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31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	
	Unavailable	2	\$356,354.67	2.79%		'	NA	0	
Total		70	\$12,775,011.49	100%	0	\$0.00		0	
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	
Total		101	\$6,437,821.34	100%	0	\$0.00		0	
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	
Total		28	\$2,658,307.95	100%	0	\$0.00		0	
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	
Total		92	\$6,102,751.63	100%	0	\$0.00		0	
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	
Total		41	\$2,317,914.47	100%	0	\$0.00		0	
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,011,714.34	38.02%		·	NA	0	
Total		24	\$5,291,617.03	100%	0	\$0.00		0	
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	
Total		109	\$10,712,857.21	100%	0	\$0.00		0	
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	
Total		85	\$19,416,991.26	100%	0	\$0.00		0	
31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	
	Unavailable	40	\$4,076,667.53	79.24%			NA	0	
Total		52	\$5,144,499.38	100%	0	\$0.00		0	

31406WA46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	
	Unavailable	83	\$7,634,734.33	75.95%	2	\$352,288.04	NA	0	
Total		114	\$10,052,105.14	100%	2	\$352,288.04		0	
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	
Total		10	\$1,078,651.32	100%	0	\$0.00		0	
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	
Total		14	\$1,063,872.08	100%	0	\$0.00		0	
31406WA79	COUNTRYWIDE HOME LOANS, INC.	38		41.66%	0	\$0.00	NA	0	
	Unavailable	56	\$15,044,085.00	58.34%		\$0.00		0	
Total		94	\$25,785,157.00	100%	0	\$0.00		0	
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31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	1	\$92,992.08	NA	0	
	Unavailable	866	\$175,465,136.97	77.86%	1	\$282,583.03	NA	0	
Total		1,129	\$225,367,284.86	100%	2	\$375,575.11		0	
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%		\$0.00	NA	0	
	Unavailable	25	\$5,656,889.42	69.56%	1	\$289,209.43		0	
Total		36	\$8,132,595.45	100%	1	\$289,209.43		0	
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	1	\$127,871.96	NA	0	
	Unavailable	78	\$10,045,562.89	72.16%	1	\$114,394.08		0	
Total		108	\$13,920,281.35	100%	2	\$242,266.04		0	
31406WAB0	COUNTRYWIDE HOME	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	Λ	
Total	Chavanaoic	41	\$5,319,795.25	100%	0	\$0.00		0	
Total		71	φ5,517,775.25	100 /0	U	φυ.υυ			
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	
Total		74	\$9,662,896.48	100%	0	\$0.00		0	
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31406WAD6	COUNTRYWIDE HOME	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	O	
Total		22	\$5,076,502.98	100%	0	\$0.00		0	
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	O	
Total		122	\$8,535,320.92	100%	0	\$0.00		0	
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	
Total		80	\$7,920,298.58	100%	0	\$0.00	(0	
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	
Total		105	\$22,499,555.13	100%	0	\$0.00	(0	
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	·	NA		
	Unavailable	36	\$8,295,617.81	80.41%	0	· ·	NA	O	
Total		46	\$10,316,146.72	100%	0	\$0.00		0	
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	O	
Total		58	\$5,121,580.03	100%	0	\$0.00	(0	
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	O	
Total		23	\$5,035,799.94	100%	0	\$0.00	(0	
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%		·	NA	-	
	Unavailable	24	\$4,396,972.70	59.31%	0		NA		
Total		42	\$7,413,974.42	100%	0	\$0.00		0	
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	О	
	Unavailable	50	\$2,676,516.04	65.53%		·	NA	0	
Total		76	\$4,084,257.23	100%	0	\$0.00	(0	
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	

	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA ()	
Total		50	\$9,997,936.81	100%	0	\$0.00	(0	
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA)	
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA ()	
Total		44	\$6,006,924.57	100%	0	\$0.00	(0	
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA ()	
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA ()	
Total		30	\$6,886,240.14	100%	0	\$0.00	(0	
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$309,887.57	NA	0	
	Unavailable	1,078	\$226,395,370.98	83.65%	0	'	NA ()	
Total		1,304	\$270,632,021.23	100%	1	\$309,887.57	(0	
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA ()	
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA ()	
Total		137	\$32,037,861.52	100%	0	·	(0	
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA)	
	Unavailable	134	\$26,187,013.00	52.37%	2	\$435,192.00	NA ()	
Total		259	\$50,002,681.58	100%	2	\$435,192.00	(0	
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%		,			
	Unavailable	52	\$9,780,088.01	24.45%	-				
Total		232	\$40,004,414.53	100%	0	\$0.00	(0	
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%		,		-	
	Unavailable	94	\$21,083,918.80	84.34%			NA ()	
Total		116	\$25,000,040.80	100%	0	\$0.00	(0	
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA ()	
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA ()	
Total		182	\$40,004,631.26	100%	0	\$0.00	(0	
								_	
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%		·		4	
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA ()	

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Total		13	\$1,624,885.45	100%	0	\$0.00		
10001		10	Ψ1,021,000.10	100 /0	_	Ψυ•υυ		
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA)
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA ()
Total		29	\$5,733,972.39	100%	0	\$0.00	()
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA)
	Unavailable	44	\$5,733,797.31	73.27%		·	NA ()
Total		60	\$7,826,005.41	100%	0	\$0.00	()
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA)
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA ()
Total		72	\$9,218,364.30	100%	0	\$0.00	()
31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA)
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA ()
Total		101	\$9,980,096.08	100%	1	\$88,833.90	()
31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%		,	NA	
	Unavailable	26	\$6,739,668.89	78.44%		·	NA ()
Total		35	\$8,591,931.97	100%	0	\$0.00	()
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA)
	Unavailable	68	\$4,492,951.94	58.42%	0	·	NA ()
Total		116	\$7,691,116.07	100%	0	\$0.00	()
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA)
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA ()
Total		87	\$6,064,849.51	100%	0	\$0.00	0)
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA)
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA ()
Total		30	\$6,626,128.55	100%	0	·		
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%		·	NA	
	Unavailable	26	\$3,099,501.67	59.75%	-	·	NA (+
Total		44	\$5,187,209.26	100%	0	\$0.00	0)

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31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	
	Unavailable	44	\$3,894,410.37	59.67%	-	· ·	NA	0	
Total		73	\$6,526,094.37	100%	0	\$0.00		0	
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,907,492.49	56.46%	_	·	NA	0	
Total		29	\$5,149,932.36	100%	0	\$0.00		0	
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	
	Unavailable	81	\$15,446,655.61	64.81%	1	\$138,750.16	NA (0	
Total		119	\$23,835,538.01	100%	1	\$138,750.16		0	
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	
	Unavailable	29	\$5,872,655.84	52.66%		·	NA	0	
Total		51	\$11,152,462.25	100%	0	\$0.00		0	
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	1	\$166,303.55	NA	0	
	Unavailable	35	\$7,496,965.51	92.29%	1	\$107,636.31	NA	0	
Total		38	\$8,123,369.51	100%	2	\$273,939.86		0	
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	
Total		40	\$8,535,979.35	100%	0	\$0.00		0	
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	O	
Total		150	\$25,007,470.44	100%	0	\$0.00	(0	
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	
	Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA (0	
Total		94	\$20,010,347.06	100%	1	\$262,086.28	(0	
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	0	
	Unavailable	74	\$17,856,588.70			\$563,577.52	NA	О	
Total		108	\$26,233,640.09	100%	3	\$917,509.52	(0	

31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	o	
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	
Total		9	\$1,190,113.79	100%	0	\$0.00		0	
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31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,279,083.18	82.55%	1	\$218,655.47	NA	0	
Total		13	\$1,549,530.96	100%	1	\$218,655.47		0	
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	
Total		16	\$2,453,728.69	100%	0	\$0.00		0	
31406WBW3	COUNTRYWIDE HOME	2	\$364,609.32	18.19%	0	\$0.00	NA	0	
	LOANS, INC.							Ш	
Total	Unavailable	9 11	\$1,640,042.22	81.81% 100%	0 0	\$0.00	NA	0	
1 Otal		11	\$2,004,651.54	100%	U	\$0.00		V	
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	
Total		18	\$2,261,801.16	100%	0	\$0.00		0	
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00		0	
<u>Total</u>		16	\$3,183,824.99	100%	0	\$0.00		0	
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00		0	
Total		12	\$1,209,582.71	100%	0	\$0.00		0	
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	
Total		97	\$6,684,437.83	100%	0	\$0.00		0	
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	
	Unavailable	1,044	\$223,288,405.25	76.72%	1	\$180,145.49	NA	0	
Total		1,398	\$291,036,363.88	100%	1	\$180,145.49		0	
31406WC44	COUNTRYWIDE HOME	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	109	\$20,158,304.48	80.63%	2	\$538,842.47	NA)
Total		134	\$25,000,537.48	100%	2	\$538,842.47	0)
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	2	\$420,853.27	NA)
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA)
Total		194	\$35,017,914.12	100%	2	\$420,853.27	0)
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	1	\$174,195.52	NA)
	Unavailable	129	\$29,353,589.00	58.69%	2	\$535,554.60	NA ()
Total		221	\$50,015,797.60	100%	3	\$709,750.12	0)
31406WC77	Unavailable	2	\$289,203.12	100%	0	\$0.00	NA)
Total		2	\$289,203.12	100%	0	\$0.00	0)
31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA ()
Total	O TAN CALLED TO	3	\$309,364.07	100%	0		0	1
			·					
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA)
Total		4	\$330,427.27	100%	0	\$0.00	0)
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA)
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA ()
Total		48	\$8,790,759.04	100%	0	\$0.00	0	
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	1	\$276,398.12	NA)
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NAC)
Total		96	\$19,828,839.06	100%	1	\$276,398.12	0	i e
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA)
	Unavailable	64	\$15,158,663.44	62.59%	-		NAC)
Total		106	\$24,217,070.97	100%	0	\$0.00	0)
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	1	\$215,430.71	NA)
	Unavailable	1,683	\$313,539,118.71	80.85%		\$218,330.32	NAC)
Total		2,134	\$387,801,058.39	100%	3	\$433,761.03	0	
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA)

	Unavailable	25	\$5,721,958.00	28.6%	1	\$124,994.48	NA	Λ	
Total	Chavanable	88	\$20,007,252.58	100%	1	\$124,994.48		0	
Total		00	φ20,007,232.30	100 /0		ψ124,224.40		<u> </u>	
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	
Total	Chavanasie	198	\$40,011,142.21	100%	0			0	
Total		170	Ψ+0,011,1+2,21	100 /0	U	Ψ0.00			
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	5	\$1,270,703.00	NA	0	
	Unavailable	144	\$26,096,449.33	52.19%	2	\$365,418.01	NA	0	
Total		272	\$50,002,020.33	100%	7	\$1,636,121.01		0	
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	2	\$740,600.00	NA	0	
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	
Total		136	\$30,021,075.00	100%	2	\$740,600.00		0	
31406WCL6	Unavailable	3	\$463,930.51	100%	0				
Total		3	\$463,930.51	100%	0	\$0.00		0	
			*=== 0.1 0.1	1001		40.00			
31406WCM4	Unavailable	6	\$757,831.84	100%	0	·			
Total		6	\$757,831.84	100%	0	\$0.00		0	
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	
Total	Ollavallable	2	\$257,443.16 \$257,443.16	100%	0			0	
Total			φ237,443.10	100 /6	U	φυ.υυ		V	
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	
Total		21	\$1,105,791.33	100%	0	\$0.00		0	
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	
Total		48	\$10,959,799.93	100%	0	\$0.00		0	
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	
Total		36	\$3,438,371.47	100%	0	\$0.00		0	
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	
	Unavailable	43	\$3,887,522.94	79.68%	0	·		0	
Total		54	\$4,879,140.51	100%	0	\$0.00		0	
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31406WCU6		69	\$4,222,818.85	54.09%	1	\$55,114.34	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	
Total		127	\$7,806,927.00	100%	1	\$55,114.34		0	
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	
Total		75	\$6,672,014.19	100%	0	\$0.00		0	
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	1	\$196,841.31	NA	0	
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	
Total		56	\$10,883,833.79	100%	1	\$196,841.31		0	
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	
Total		72	\$16,139,706.56	100%	0	\$0.00		0	
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	
Total		51	\$6,579,610.96	100%	0	\$0.00		0	
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	
Total		88	\$5,829,583.70	100%	0	\$0.00		0	
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%		\$119,643.92		Ш	
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00		0	
Total		129	\$20,002,664.82	100%	2	\$119,643.92		0	
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	
	Unavailable	105	\$23,448,532.00	66.98%	1	\$227,029.90	NA	0	
Total		155	\$35,008,737.00	100%	1	\$227,029.90		0	
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	
	Unavailable	91	\$13,924,022.66	46.41%		\$0.00	NA	0	
Total		201	\$30,002,431.12	100%	0	\$0.00		0	
31406WD50	COUNTRYWIDE HOME	129	\$26,812,323.60	67.03%	3	\$713,876.08	NA	0	

	LOANS, INC.								
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	
Total		190	\$40,001,373.76	100%	3	\$713,876.08		0	
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	
Total		171	\$35,002,849.17	100%	0	\$0.00		0	
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	1	\$196,000.00	NA	0	
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	
Total		159	\$30,002,983.00	100%	1	\$196,000.00		0	
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	
Total		174	\$25,014,591.50	100%	0	\$0.00		0	
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1	\$128,609.70	NA	0	
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	
Total		318	\$50,000,138.00	100%	1	\$128,609.70		0	
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	
	Unavailable	48	\$2,873,214.62	53.31%	2	\$130,217.80	NA	0	
Total		95	\$5,390,119.80	100%	2	\$130,217.80		0	
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	Ш	
	Unavailable	13	\$2,354,552.78	46.61%			NA	0	
Total		27	\$5,051,582.78	100%	0	\$0.00		0	
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	
Total		43	\$7,024,694.74	100%	0	\$0.00		0	
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%		·	NA	Щ	
<u> </u>	Unavailable	22	\$4,896,836.65	67.25%			NA	0	
Total		33	\$7,281,151.65	100%	0	\$0.00		0	
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	

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	Unavailable	61	\$7,962,006.20	67.14%	1	\$116,876.75	NA	- 1	
Total		91	\$11,859,117.78	100%	1	\$116,876.75		0	
								4	
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	
Total		85	\$18,974,813.15	100%	0	\$0.00	(0	
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	
Total		130	\$8,110,621.02	100%	0	\$0.00	(0	
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	
Total		39	\$5,070,822.25	100%	0	\$0.00	(0	
31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	
Total		76	\$9,838,279.96	100%	0	\$0.00		0	
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	
Total		89	\$5,803,021.08	100%	0	\$0.00	(0	
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	
	Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00		_	
Total		125	\$6,487,828.03	100%	0	\$0.00	(0	
31406WDN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	
	Unavailable	37	\$8,459,542.67	85.73%	1	\$199,110.37	NA	0	
Total		44	\$9,867,217.67	100%	1	\$199,110.37		0	
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	
	Unavailable	103	\$10,120,341.78	67.31%	1	\$109,704.59	NA	0	
Total		154	\$15,036,149.08	100%	1	\$109,704.59		0	
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	1	\$146,257.30	NA	0	
	Unavailable	331	\$61,979,943.49	59.13%	1	\$182,839.88	NA	0	
	C IIu , uIIucio	221	ΨΟ1,27,2,212,12	57.15/0		\$10 2 ,037.00	1 11 1	~	

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Total		564	\$104,815,756.59	100%	2	\$329,097.18	()	
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA)	
	Unavailable	97	\$18,266,780.00	45.65%	1	\$266,750.00	NA ()	
Total		222	\$40,011,476.20	100%	1	\$266,750.00	()	
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	1	\$151,030.80	NA)	
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA ()	
Total		216	\$40,005,040.09	100%	1	\$151,030.80	()	
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA)	
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA ()	
Total		144	\$24,412,104.26	100%	0	\$0.00	()	
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA)	
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA ()	
Total		134	\$26,562,743.81	100%	0	\$0.00	()	
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA ()	
Total	o na variació	7	\$1,160,845.39	100%	0		(
1000		,	ψ1,100,010.00	100 /	Ů	φο ι σο		1	
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA)	
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA ()	
Total		14	\$1,816,528.41	100%	0	\$0.00	(
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA ()	
Total		8	\$1,372,262.47	100%	0	\$0.00			
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA)	
Total		7	\$1,019,699.71	100%	0	\$0.00	()	
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA)	
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA ()	
Total		12	\$2,092,484.14	100%	0	\$0.00	()	
	0010						-	+	
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%		,	NA		
	Unavailable	170		58.27%		·	NA (
Total		294	\$19,734,711.23	100%	0	\$0.00	()	

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31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	
Total		60	\$8,472,100.62	100%	0	\$0.00		0	
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	
Total		115	\$6,647,269.28	100%	0	\$0.00		0	
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	0	
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	
Total		196	\$25,491,836.59	100%	1	\$140,122.99		0	
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	
	Unavailable	41	\$2,717,043.55	45.23%	1	\$35,481.07	NA	0	
Total		93	\$6,007,128.12	100%	1	\$35,481.07	(0	
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	1	\$60,651.85	NA	0	
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	
Total		101	\$5,252,439.38	100%	1	\$60,651.85		0	
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	
Total		47	\$10,668,934.24	100%	0	\$0.00	(0	
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	1	\$173,397.36	NA	0	
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	
Total		145	\$23,034,677.37	100%	1	\$173,397.36	(0	
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31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60			+,,		-	
	Unavailable	42	\$6,401,455.00		0	·		0	
Total		255	\$40,000,044.60	100%	1	\$181,716.84		U	
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40			,		4	
	Unavailable	62	\$18,727,387.00			·	NA	0	
Total		134	\$40,001,465.40	100%	0	\$0.00	(0	

31406WEC4	COUNTRYWIDE HOME								
	LOANS, INC.	96	\$22,526,755.00	75.07%	1	\$272,466.80	NA	0	
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	
Total		129	\$30,009,473.00	100%	1	\$272,466.80		0	
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31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	2	\$189,885.00	NA	0	
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	
Total		131	\$27,823,315.00	100%	2	\$189,885.00		0	
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	1	\$340,000.00	NA	0	
	Unavailable	96	\$28,423,349.00	48.43%	4	\$1,207,457.66	NA	0	
Total		197	\$58,684,695.00	100%	5	\$1,547,457.66		0	
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31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	
	Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	0	
Total		124	\$30,083,156.00	100%	1	\$320,000.00		0	
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31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	2	\$305,385.51	NA	0	
	Unavailable	32	\$7,302,309.30	71.82%	1	\$231,337.84	NA	0	
Total		46	\$10,167,545.07	100%	3	\$536,723.35		0	
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	
Total		42	\$5,495,995.04	100%	0	\$0.00		0	
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0	
	Unavailable	18	\$3,882,073.04	58.35%	0	· ·	NA	0	
Total		31	\$6,653,182.04	100%	0	\$0.00		0	
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31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,542,792.27	68.5%	0	·	NA	0	
Total		19	\$5,171,792.27	100%	0	\$0.00		0	
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31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	·	NA	Н	
<u> </u>	Unavailable	51	\$10,450,290.75	47.59%	0	'	NA	0	
Total		108	\$21,958,293.75	100%	0	\$0.00		0	
1					0		NA	Ц	

	LOANS, INC.								
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	
Total		148	\$9,334,028.37	100%	0	\$0.00		0	
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	
Total		77	\$10,088,412.57	100%	0	\$0.00		0	
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	
Total		49	\$10,041,519.43	100%	0	\$0.00		0	
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	
Total		56	\$9,017,120.54	100%	0	\$0.00		0	
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	3	\$277,661.79	NA	0	
	Unavailable	175	\$17,084,937.63	56.54%	1	\$99,573.40	NA	0	
Total		310	\$30,219,438.50	100%	4	\$377,235.19		0	
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%			NA	Ш	
	Unavailable	30	\$3,880,076.85	38.97%		·	NA	0	
Total		77	\$9,957,608.23	100%	0	\$0.00		0	
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%		·	NA	Щ	
	Unavailable	50	\$9,619,773.09	79.49%			NA	0	
Total		65	\$12,101,743.19	100%	0	\$0.00		0	
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	0	
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	
Total		93	\$14,141,647.59	100%	1	\$178,571.62		0	
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%		·	NA	4	
	Unavailable	45	\$4,141,830.57	40.31%		·	NA	0	
Total		115	\$10,275,554.51	100%	0	\$0.00		0	
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	

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T ()	Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84		
Total		90	\$19,249,187.65	100%	1	\$254,618.84	0	
	COLDEDAMADE HOLE							
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA 0	
	Unavailable	60	\$10,340,741.43	68.73%	1	\$195,456.82	NA 0	
Total		91	\$15,046,242.43	100%	1	\$195,456.82	0	
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA 0	
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA 0	
Total		86	\$5,973,322.90	100%	0	\$0.00	0	
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31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA 0	
	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA 0	
Total		87	\$4,899,661.19	100%	0	\$0.00	0	
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31406WF41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA 0	
	Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA 0	
Total		24	\$5,568,559.48	100%	0	\$0.00	0	
31406WF58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA 0	
	Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA 0	
Total		55	\$7,206,657.34	100%	0	\$0.00	0	
31406WF66	COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA 0	
	Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA 0	
Total		51	\$11,302,278.60	100%	0	\$0.00	0	
31406WF74	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	1	\$120,361.15	NA 0	
	Unavailable	31	\$4,007,089.53	59.88%	1	\$110,595.84	NA 0	
Total		52	\$6,691,855.53	100%	2	\$230,956.99	0	
31406WF82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	1	\$102,771.62	NA 0	
	Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA 0	
Total		66	\$6,501,440.62	100%	1	\$102,771.62	0	
31406WF90	COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA 0	
	Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA 0	

Total		45	\$9,817,524.00	100%	0	\$0.00	<u> </u>	0	,
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31406WFB5	COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	2	\$648,681.82	NA	.0	,
	Unavailable	697	\$141,833,592.60	56.91%	5	\$829,957.37	NA	0	,
Total		1,266	\$249,239,069.07	100%	7	\$1,478,639.19		0	,
				<u> </u>	Ĺ			Ţ'	
31406WFP4	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	.0	,
	Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	,
Total		14	\$2,055,845.68	100%	0	\$0.00		0	<i>y</i>
		/		<u> </u>	\perp			⊥'	
31406WFQ2	Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	. 0	,
Total		1	\$159,953.00	100%	0	\$0.00	<u> </u>	0	<u>, </u>
				<u> </u>	\perp			L'	<u> </u>
31406WFR0	COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	<u>, </u>
	Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	,
Total		142	\$25,003,723.12	100%	0	\$0.00		0	<u>, </u>
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31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	1	\$278,980.40	NA	0	<u>/</u>
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	<u></u>
Total		110	\$25,001,819.93	100%	1	\$278,980.40	 	0	
				<u> </u>				Ľ	
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	.0	,[
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	,
Total		33	\$6,586,687.98	100%	0	\$0.00		0	<u></u>
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31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	<u></u>
	Unavailable	17		60.06%	-	· · · · · · · · · · · · · · · · · · ·		0	,
Total	'	28	\$5,111,219.96	100%	0	\$0.00	<u> </u>	0	,
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31406WFV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	2	\$213,470.62		Ш	\$102,
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	. 0	,
Total		57	\$5,626,102.55	100%	2	\$213,470.62		1	\$102 ,
		igsquare		'	\perp		<u> </u>	⊥'	<u> </u>
31406WFW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00		Ш	
	Unavailable	15		1				.0	1
Total		23	\$4,175,966.68	100%	0	\$0.00		0	,
31406WFX7		12	\$1,581,951.20	32.12%	1	\$112,616.04	NA	.0	,

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$3,342,843.91	67.88%	1	\$116,973.00	NA	0	
Total		37	\$4,924,795.11	100%	2	\$229,589.04		0	
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	
Total		69	\$6,270,742.49	100%	0	\$0.00		0	
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	
Total		37	\$4,831,962.60	100%	0	\$0.00		0	
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	
Total		43	\$3,051,741.69	100%	0	\$0.00		0	
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	
Total		17	\$4,094,589.97	100%	0	\$0.00		0	
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	
	Unavailable	15	\$2,721,914.73	89.01%	1	\$239,474.50	NA	0	
Total		17	\$3,058,101.73	100%	1	\$239,474.50		0	
31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	
Total		16	\$3,153,411.72	100%	0	\$0.00		0	
31406WG99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0	
	Unavailable	14	\$2,877,728.34	71.86%	0	\$0.00	NA	0	
Total		20	\$4,004,540.16	100%	0	\$0.00		0	
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	
Total		19	\$4,456,879.83	100%	0	\$0.00		0	
31406WGB4	COUNTRYWIDE HOME	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	0	
Total		56	\$8,311,511.34	100%	1	\$160,057.48		0	
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	
Total		39	\$4,919,568.40	100%	0	\$0.00		0	
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	
Total		36	\$8,010,364.76	100%	0	\$0.00		0	
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	
Total		59	\$9,087,101.03	100%	0	\$0.00		0	
31406WGH1	COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	1	\$148,459.57	NA	0	
	Unavailable	1,149	\$235,092,955.87	81.3%	3	\$639,775.44	NA	0	
Total		1,433	\$289,174,281.68	100%	4	\$788,235.01		0	
31406WGK4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%		·	NA	Щ	
	Unavailable	108	\$26,327,004.00	88.65%	1	\$302,090.21	NA	0	
Total		121	\$29,697,864.00	100%	1	\$302,090.21		0	
31406WGL2	COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%		·	NA	Ш	
	Unavailable	67	\$13,566,588.54	49.1%			NA	0	
Total		148	\$27,629,442.51	100%	0	\$0.00		0	
31406WGM0	COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	
	Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0	
Total		7	\$1,009,173.78	100%	0	\$0.00		0	
31406WGN8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%		·	NA	Щ	
	Unavailable	178	\$29,907,337.40	73.66%			NA	0	
Total		255	\$40,602,814.61	100%	0	\$0.00		0	
31406WGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	

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	Unavailable	37	\$4,268,142.65	85.35%		,		. 1	
Total		45	\$5,000,523.79	100%	0	\$0.00	()	
								_	
31406WGQ1	COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA)	
	Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA ()	
Total		13	\$1,092,818.05	100%	0	\$0.00	()	
31406WGR9	COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA)	
	Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA ()	
Total		8	\$1,513,566.86	100%	0	\$0.00	()	
31406WGT5	COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA)	
	Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA ()	
Total		8	\$667,300.00	100%	0	\$0.00	()	
31406WGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA)	
	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA ()	
Total		10	\$770,836.14	100%	0	\$0.00	()	
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA ()	
Total		8	\$635,926.83	100%	0	\$0.00	()	
31406WGW8	Unavailable	9	\$796,298.05	100%	0	\$0.00	NA ()	
Total		9	\$796,298.05	100%	0	\$0.00	()	
31406WGX6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00			
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA ()	
Total		15	\$977,435.20	100%	0	\$0.00	()	
31406WGZ1	Unavailable	6	\$475,200.10	100%	0	\$0.00	NA ()	
Total		6	\$475,200.10	100%	0	\$0.00	()	
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA ()	
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA ()	
Total		108	\$20,065,623.91	100%	0	\$0.00	()	
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	2	\$410,224.00	NA)	
	Unavailable	56	\$12,699,636.00	35.96%	1	\$135,881.20	NA ()	
Total		149	\$35,318,585.00	100%	3	\$546,105.20	()	_

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COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA)	
Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA)	
	118	\$25,002,866.25	100%	0	\$0.00)	
COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA)	
Unavailable	82	\$18,604,012.55	75.3%	1	\$284,116.65	NA)	
	108	\$24,705,553.79	100%	1	\$284,116.65)	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA)	
Unavailable	92	\$19,112,209.00	86.77%	1	\$255,879.71	NA)	
	107	\$22,026,729.00	100%	1	\$255,879.71)	
Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA)	
	15	\$1,951,839.21	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%		,			
Unavailable	15	\$1,510,732.11	62.99%		·	NA ()	
	24	\$2,398,202.11	100%	0	\$0.00)	
COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	1	\$77,271.27	NA)	
Unavailable	51	\$3,052,519.92	53.66%	2	\$125,516.63	NA)	
	92	\$5,689,045.16	100%	3	\$202,787.90)	
COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA)	
Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA)	
	15	\$3,163,461.64	100%	0	\$0.00	()	
LOANS, INC.	6	\$575,059.00			·			
Unavailable				1	·			_
	36	\$3,519,405.77	100%	1	\$92,240.04		<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA)	
Unavailable	6	\$1,239,292.91				NA)	
	11	\$2,156,414.91	100%	0	\$0.00	()	_
COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA)	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 109 118 118	LOANS, INC. Unavailable Unavailable Unavailable DOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailabl	LOANS, INC. Unavailable Diameter Street St	LOANS, INC. 109 \$1,785,672.00 7.14% 0	LOANS, INC. Unavailable 9 \$1,785,672.00 7.14% 0 \$0.00 118 \$25,002,866.25 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$24,705,553.79 100% 1 \$284,116.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,914,520.00 13.23% 0 \$0.00 Unavailable 16 \$22,026,729.00 100% 1 \$255,879.71 Unavailable 17 \$22,026,729.00 100% 1 \$255,879.71 Unavailable 18 \$1,951,839.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$887,470.00 37.01% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,951,839.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,951,839.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,951,839.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,951,839.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$2,938,202.11 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$3,052,519.92 53.66% 2 \$125,516.63 92 \$5,689,045.16 100% 3 \$202,787.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,951,461.64 93.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,951,461.64 93.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,163,461.64 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$917,122.00 42.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$575,059.00 16.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,239,292.91 57.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,239,292.91 57.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,239,292.	LOANS, INC. 109 \$2,3,217,194,25 92,86% 0 \$0,00 NA	LOANS, INC. 109 \$.23,217,194.25 92.86% 0 \$0.00 NAO

	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA ()	
Total		92	\$5,751,197.71	100%	0	\$0.00	0)	
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA)	
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA ()	
Total		54	\$4,842,698.73	100%	0	\$0.00	0)	
31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA)	
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA ()	
Total		29	\$6,284,944.24	100%	0	\$0.00	0)	
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%		,			
m 4 1	Unavailable	38	\$8,319,822.10	89.85%	0		NA (
Total		42	\$9,259,522.10	100%	U	\$0.00	U	' -	
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA)	
	Unavailable	32	\$4,176,905.94	55.31%	1	\$121,313.36)	
Total		59	\$7,551,882.57	100%	1	\$121,313.36	0)	
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA)	
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA ()	
Total		59	\$13,168,099.08	100%	0	\$0.00	0)	
31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	1	\$149,472.94			
	Unavailable	238	\$46,320,500.16		_	\$314,931.53		_	
Total		289	\$55,175,831.08	100%	3	\$464,404.47	0)	
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	1	\$100,929.84	NA)	
	Unavailable	55	\$11,431,447.21	53.5%	0		NA ()	
Total		106	\$21,365,849.42	100%	1	\$100,929.84	0)	
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA)	
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NAC)	
Total		133	\$25,516,306.62	100%	0	\$0.00	0)	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA)	,
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NAC)	
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Total		124	\$24,278,390.83	100%	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,			,		
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	1	\$307,619.98	NA)
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA ()
Total		242	\$55,003,728.00	100%	1	\$307,619.98	()
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA)
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA ()
Total		45	\$9,477,486.99	100%	0	\$0.00	()
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA ()
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA ()
Total		38	\$8,082,895.07	100%	0	\$0.00	(
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA)
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA ()
Total		9	\$1,493,414.12	100%	0	\$0.00	()
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA)
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA ()
Total		40	\$5,114,655.49	100%	0	\$0.00	()
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA)
	Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA ()
Total		29	\$3,099,662.76	100%	1	·		
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA)
	Unavailable	423	\$84,087,129.42	84.64%	6	\$910,535.96	NA ()
Total		515	\$99,346,366.42	100%	6	\$910,535.96	()
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA)
	Unavailable	55	\$2,927,803.85	68.1%			NA ()
Total		79	\$4,299,216.58	100%	0	\$0.00	(
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%		·		
	Unavailable	13	\$1,801,265.69	58.23%	_	·	NA (+
Total		24	\$3,093,325.42	100%	0	\$0.00	(

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31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,548,925.35	37.77%		'	NA	0	
Total		22	\$4,100,605.16	100%	0	\$0.00		0	
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	
	Unavailable	44	\$2,476,286.77	56.41%	1	\$42,653.95	NA	0	
Total		84	\$4,390,069.90	100%	1	\$42,653.95		0	
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	
Total		33	\$4,283,408.01	100%	0	\$0.00		0	
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	
	Unavailable	13	\$3,387,409.18	94.94%	_		NA	0	
Total		14	\$3,567,909.18	100%	0	\$0.00		0	
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	
Total		8	\$1,414,162.81	100%	0	\$0.00		0	
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	
Total		384	\$75,949,461.82	100%	0	\$0.00		0	
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	
	Unavailable	47	\$4,588,455.04	74.5%	1	\$84,005.52	NA	0	
Total		63	\$6,159,172.04	100%	1	\$84,005.52		0	
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	
Total		36	\$5,072,717.59	100%	0	\$0.00		0	
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	
	Unavailable	53	\$5,262,551.87	81.93%			NA	0	
Total		65	\$6,422,934.57	100%	0	\$0.00		0	

COUNTRYWIDE HOME S S1,106,657.00 14,34% 0 S0,00 NA D1 D1 D1 D1 D1 D1 D1 D										
Total	31406WJL9		5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	
COUNTRYWIDE HOME		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	
LOANS, INC. 9 S1,920,686.00 20,43% 1 S27,54,62 NA O	Total		36	\$7,719,397.81	100%	0	\$0.00		0	
LOANS, INC. 9 S1,920,686.00 20,43% 1 S27,54,62 NA O										
Total	31406WJM7		9	\$1,920,686.00	20.43%	1	\$275,374.62	NA	0	
COUNTRYWIDE HOME LOANS, INC. LOANS, IN		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	
LOANS, INC. 26 \$3,754,97.78 16,51% 0 \$0.00 NA O	Total		40	\$9,400,816.67	100%	1	\$275,374.62	(0	
Total	31406WJN5		26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.		Unavailable	122	\$18,992,387.00	83.49%	1	\$150,277.26	NA	0	
LOANS, INC. 4 \$789,000.00 16.53% 0 \$0.00 NA 0	Total		148	\$22,746,784.78	100%	1	\$150,277.26	(0	
Unavailable 20 \$3,983,847.08 83.47% 0 \$0.00	31406WJQ8		4	\$789,000.00	16.53%	0	\$0.00	NA	0	
Total			20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	
Total 6 \$1,398,088.38 100% 0 \$0.00 0 31406WJS4 COUNTRYWIDE HOME LOANS, INC. 46 \$9,399,226.00 49.8% 0 \$0.00 NA 0 Total 95 \$18,875,608.44 100% 0 \$0.00 NA 0 31406WJT2 COUNTRYWIDE HOME LOANS, INC. 95 \$19,858,870.55 79.4% 1 \$199,410.00 NA 0 Total 118 \$25,011,204.96 100% 1 \$199,410.00 NA 0 Total 118 \$25,011,204.96 100% 1 \$141,620.80 NA 0 Total 414 \$100,002,084.68 100% 1 \$141,620.80 NA 0 Total 414 \$100,002,084.68 100% 1 \$141,620.80 NA 0 31406WJV7 COUNTRYWIDE HOME LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0 Total 137 \$25,009,370.11 100% 2 \$508,198.40 NA 0 Total 13	Total						\$0.00		0	
Total 6 \$1,398,088.38 100% 0 \$0.00 0 31406WJS4 COUNTRYWIDE HOME LOANS, INC. 46 \$9,399,226.00 49.8% 0 \$0.00 NA 0 Total 95 \$18,875,608.44 100% 0 \$0.00 NA 0 31406WJT2 COUNTRYWIDE HOME LOANS, INC. 95 \$19,858,870.55 79.4% 1 \$199,410.00 NA 0 Total 118 \$25,011,204.96 100% 1 \$199,410.00 NA 0 Total 118 \$25,011,204.96 100% 1 \$141,620.80 NA 0 Total 414 \$100,002,084.68 100% 1 \$141,620.80 NA 0 Total 414 \$100,002,084.68 100% 1 \$141,620.80 NA 0 31406WJV7 COUNTRYWIDE HOME LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0 Total 137 \$25,009,370.11 100% 2 \$508,198.40 NA 0 Total 13										
COUNTRYWIDE HOME 46 \$9,399,226.00 49.8% 0 \$0.00 NA 0	31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	
LOANS, INC. 46 \$9,399,226.00 49.8% 0 \$0.00 NA 0	Total		6	\$1,398,088.38	100%	0	\$0.00		0	
Total	31406WJS4	LOANS, INC.					,		_	
COUNTRYWIDE HOME 95 \$19,858,870.55 79.4% 1 \$199,410.00 NA 0		Unavailable				_		NA	0	
LOANS, INC. 95 \$19,858,870.55 79.4% 1 \$199,410.00 NA 0	Total		95	\$18,875,608.44	100%	0	\$0.00		0	
Total 118 \$25,011,204.96 100% 1 \$199,410.00 0 31406WJU9 Unavailable 414 \$100,002,084.68 100% 1 \$141,620.80 NA 0 Total 414 \$100,002,084.68 100% 1 \$141,620.80 0 31406WJV7 COUNTRYWIDE HOME LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0 Total 137 \$25,009,370.11 100% 2 \$508,198.40 0 31406WJW5 COUNTRYWIDE HOME LOANS, INC. 3 \$576,400.00 50.6% 0 \$0.00 NA 0 4 Unavailable 4 \$562,817.22 49.4% 0 \$0.00 NA 0	31406WJT2		95	\$19,858,870.55	79.4%	1	\$199,410.00	NA	0	
31406WJU9		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	
Total 414 \$100,002,084.68 100% 1 \$141,620.80 0 31406WJV7 COUNTRYWIDE HOME LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0 What is a contracted by the contraction of the contraction o	Total		118	\$25,011,204.96	100%	1	\$199,410.00		0	
Total 414 \$100,002,084.68 100% 1 \$141,620.80 0 31406WJV7 COUNTRYWIDE HOME LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0 What is a contracted by the contr										
COUNTRYWIDE HOME 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0	31406WJU9	Unavailable	414	\$100,002,084.68	100%	1	\$141,620.80	NA	0	
LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0	Total		414	\$100,002,084.68	100%	1	\$141,620.80	(0	
LOANS, INC. 113 \$20,997,760.11 83.96% 2 \$508,198.40 NA 0										
Total 137 \$25,009,370.11 100% 2 \$508,198.40 0 31406WJW5 COUNTRYWIDE HOME LOANS, INC. 3 \$576,400.00 50.6% 0 \$0.00 NA 0 Unavailable 4 \$562,817.22 49.4% 0 \$0.00 NA 0	31406WJV7		113	\$20,997,760.11			\$508,198.40	NA	0	
31406WJW5 COUNTRYWIDE HOME LOANS, INC. 3 \$576,400.00 50.6% 0 \$0.00 NA 0 Unavailable 4 \$562,817.22 49.4% 0 \$0.00 NA 0		Unavailable		·		0	·	NA	0	
LOANS, INC. 3 \$576,400.00 50.6% 0 \$0.00 NA 0 Unavailable 4 \$562,817.22 49.4% 0 \$0.00 NA 0	Total		137	\$25,009,370.11	100%	2	\$508,198.40	(0	
	31406WJW5		3	·					_	
Total		Unavailable	4	\$562,817.22			1		_	
	Total		7	\$1,139,217.22	100%	0	\$0.00	(0	

31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	
Total		77	\$7,576,881.76	100%	0	\$0.00		0	
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31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	
Total		73	\$9,482,150.81	100%	0	\$0.00		0	
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	
Total		13	\$2,407,816.59	100%	0	\$0.00		0	
								H	
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	
	Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	
Total		13	\$2,705,482.00	100%	0	\$0.00		0	
								H	
31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	
Total		18	\$4,316,786.33	100%	0	\$0.00		0	
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	
Total		16	\$3,357,797.14	100%	0	\$0.00		0	
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	
Total		24	\$5,869,722.56	100%	0	\$0.00		0	
								H	
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	
Total		61	\$3,084,895.64	100%	0	\$0.00		0	
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	
Total		78	\$19,928,468.26	100%	0	\$0.00		0	
31406WKQ6	HSBC MORTGAGE	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	
Total		76	\$17,393,929.21	100%	0	\$0.00		0	
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	
Total		86	\$20,073,419.57	100%	0	\$0.00		0	
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	
Total		41	\$9,498,800.00	100%	0	\$0.00		0	
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	
Total		27	\$6,348,700.00	100%	0	\$0.00	ļ	0	
31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	
Total		33	\$8,795,687.05	100%	0	\$0.00		0	
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	
Total		27	\$6,313,750.00	100%	0	\$0.00		0	
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	
Total		79	\$20,008,265.20	100%	0	\$0.00		0	
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	
Total		49	\$12,000,789.65	100%	0	\$0.00		0	
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	
	Unavailable	28	\$6,264,557.05	31.22%			NA	0	
Total		86	\$20,064,046.11	100%	0	\$0.00		0	
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	

	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA 0	
Total		40	\$7,962,823.47	100%	0	\$0.00	0	
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA 0	
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA 0	
Total		52	\$11,358,775.12	100%	0	\$0.00	0	
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA 0	
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA 0	
Total		34	\$8,003,160.45	100%	0	\$0.00	0	
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA 0	
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA 0	
Total		33	\$8,137,300.00	100%	0	\$0.00	0	
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA 0	
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA 0	
Total		55	\$11,736,416.96	100%	0	\$0.00	0	
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	1	\$100,350.09	NA 0	
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA 0	
Total		145	\$28,400,502.64	100%	1	\$100,350.09	0	
31406WVB7	BANK OF AMERICA NA	6	\$703,240.84	70.22%	-	\$0.00	NA 0	
	Unavailable	3	\$298,290.00	29.78%	-	\$0.00	NA 0	
Total		9	\$1,001,530.84	100%	0	\$0.00	0	
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	1	\$83,154.11	NA 0	
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA 0	
Total		19	\$1,527,880.00	100%	1	\$83,154.11	0	
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA 0	
	Unavailable	5	\$942,528.10	30.4%		\$0.00	NA 0	
Total		23	\$3,100,185.69	100%	0	\$0.00	0	
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA 0	
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA 0	
Total		11	\$1,078,880.00	100%	0	\$0.00	0	
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	1	\$257,568.01	NA 0	
	Unavailable	14	\$2,038,187.30	19.31%	1	\$160,526.75	NA 0	
Total		66	\$10,556,081.09	100%	2	\$418,094.76	0	

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31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	
Total		13	\$1,957,013.69	100%	0	\$0.00		0	
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	
Total		93	\$9,735,410.01	100%	0	\$0.00		0	
	IDWIN MODECA CE							+	
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	
Total		34	\$5,235,677.00	100%	0	\$0.00		0	
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,256,850.00 \$1,256,850.00	100%	0	\$0.00		0	
			ψ1,220,020.00	100 /6	Ū	Ψυ•υυ			
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	
Total		12	\$1,236,275.00	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31406WYG3	CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	
Total		61	\$11,652,025.00	100%	0	\$0.00		0	
24.40.0333334	IRWIN MORTGAGE	1.0		44.070		40.00		^	
31406WYH1	CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00			
Total		94	\$14,019,382.13	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31406WYJ7	CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	
	Unavailable	89	\$16,049,403.47	94.95%	0	· · · · · · · · · · · · · · · · · · ·		0	
Total		94	\$16,903,503.47	100%	0	\$0.00		0	
	IRWIN MORTGAGE	+						+	
31406WYK4	CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00			
Total		118	\$21,979,564.58	100%	0	\$0.00		0	
	IRWIN MORTGAGE	1						+	
31406WYL2	CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00			
Total		103	\$19,049,962.73	100%	0	\$0.00		0	
31406WYM0		4	\$796,000.00	5.17%	0	\$0.00	NA	0	
		7	Ψ120,000.00	5.17/0	J	ψ0.00	11/1	Ĭ	

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	IRWIN MORTGAGE CORPORATION							
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA 0	
Total		81	\$15,387,858.16	100%	0	\$0.00	0	
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA 0	
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA 0	_
Total		103	\$19,947,013.09	100%	0	\$0.00	0	
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA 0	
	Unavailable	36	\$5,292,931.24	98.04%		\$0.00	NA 0	
Total		37	\$5,398,931.24	100%	0	\$0.00	0	
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA 0	
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA 0	
Total		170	\$25,686,649.19	100%	0	\$0.00	0	
31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA 0	
Total	Chavanaoic	30	\$7,153,865.52	100%	-	\$0.00 \$0.00	0	
Total		30	Ψ7,123,002.22	100 /0	U	φο.σσ		
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA 0	
Total		11	\$1,695,376.79	100%	0	\$0.00	0	
21.40(3/2005	TT '111	116	#12.002.707.22	1000	0	Φ0.00	N.A. 0	
31406X3P5	Unavailable	116 116	\$12,802,707.22 \$12,802,707.22	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		110	\$12,002,707.22	100 %	U	\$0.00		
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA 0	
Total		14	\$1,365,201.11	100%	0	\$0.00	0	
31406X3R1	Unavailable	21	\$2,479,074.95	100%	-	\$0.00	NA 0	
Total		21	\$2,479,074.95	100%	0	\$0.00	0	
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA 0	_
Total	Chavanaole	19	\$1,166,252.68	100%		\$0.00	0	
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31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA 0	
Total		10	\$1,373,347.73	100%	0	\$0.00	0	
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31406X3U4	Unavailable	13	\$1,314,840.99	100%	-	\$0.00	NA 0	
Total		13	\$1,314,840.99	100%	0	\$0.00	0	
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA 0	
Total		35	\$1,983,602.57	100%		\$0.00	0	_

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31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA 0	
Total		46	\$8,215,140.49	100%	0	\$0.00	0	
31406X3Y6	Unavailable	33	\$4,141,115.42	100%		,	NA 0	
Total		33	\$4,141,115.42	100%	0	\$0.00	0	
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA 0	
Total	Chavanaoic	104	\$15,166,741.29	100%	0		0	
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31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA 0	
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA 0	
Total		12	\$1,484,531.38	100%	0	\$0.00	0	
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA 0	
Total	Unavanable	13	\$1,746,262.26 \$1,746,262.26	100%	0	·	0	
Total		13	Ψ1,7 40,202.20	100 /0	U	ψ 0.00		
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA 0	
Total		10	\$1,278,950.02	100%	0	\$0.00	0	
31406X4G4	Unavailable	42	\$5,139,467.68	100%			NA 0	
Total		42	\$5,139,467.68	100%	0	\$0.00	0	
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA 0	
Total	Chavanaoic	20	\$1,858,968.83	100%	0	·	0	
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31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA 0	
Total		16	\$1,452,032.82	100%	0	\$0.00	0	
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31406X4K5 Total	Unavailable	18 18	\$3,909,560.12 \$3,909,560.12	100% 100%			NA 0	
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31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA 0	
Total		34	\$5,491,008.75	100%	0	\$0.00	0	
31406X4M1	Unavailable	9	\$1,661,400.00	100%	_		NA 0	
Total		9	\$1,661,400.00	100%	0	\$0.00	0	
31406XCE0	LIC DANIZNIA	1	\$68,972.00	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	1	\$68,972.00 \$68,972.00	100%		·	NA 0	
- Juli			Ψυσην 1 2.00	100 /0	J	ΨΟ•ΟΟ		
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA 0	
	Unavailable	1	\$35,871.13	43.18%			NA 0	
Total		2	\$83,069.08	100%	0	\$0.00	0	

31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA ()
Total		1	\$46,843.54	100%	0	\$0.00	(
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA ()
Total		2	\$150,763.78	100%	0	\$0.00	(
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA)
Total		25	\$5,523,658.79	100%	0	\$0.00	(
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA)
Total		14	\$1,827,635.08	100%	0	\$0.00	(
31406XFT4	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,292.34	100%	0	\$0.00	NA)
Total		6	\$1,162,292.34	100%	0	\$0.00	(
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA)
	Unavailable	3	\$218,200.00		0	\$0.00	NA (
Total		54	\$3,706,052.42	100%	0	\$0.00	(
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA)
	Unavailable	2	\$554,000.00			\$0.00	NA ()
Total		30	\$6,082,708.13	100%	0	\$0.00	(
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA)
Total		708	\$142,910,111.74	100%	0	\$0.00	(
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA)
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA (
Total		50	\$3,279,217.81	100%	0	\$0.00	(
31406XFY3	WACHOVIA MORTGAGE	28	\$2,758,148.84	78.03%	0	\$0.00	NA)

	CORPORATION							Ц	
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	
Total		36	\$3,534,948.84	100%	0	\$0.00		0	
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	
Total		47	\$6,118,452.00	100%	0	\$0.00		0	
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	
Total		12	\$1,605,944.34	100%	0	\$0.00		0	
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	1	\$149,631.62	NA	0	
	Unavailable	3	\$897,700.00		0		NA	0	
Total		261	\$57,852,006.27	100%	1	\$149,631.62		0	
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	1	\$352,446.40	NA	0	
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	
Total		235	\$45,745,372.03	100%	1	\$352,446.40		0	
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50				,	NA	Н	
	Unavailable	2	\$499,000.00				NA	0	
Total		52	\$12,320,481.00	100%	0	\$0.00		U	
31406XL67	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	' ' ' ' '	NA		
Total		5	\$1,235,300.90	100%	0	\$0.00		0	
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	
Total		5	\$1,500,421.00	100%	0	\$0.00		0	
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	1	\$131,361.40	NA	1	\$131,
Total		93	\$17,508,985.91	100%	1	\$131,361.40		1	\$131,
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	
Total		149	\$21,378,735.36	100%	0	\$0.00		0	
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	

Total		155	\$21,378,021.09	100%	0	\$0.00		0	
								H	
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	
Total	LOAN CORFORATION	23	\$3,127,113.67	100%	0	\$0.00		0	
			ψο,127,110.07	100 /0	Ů	φυ.υυ		Ť	
31406XLZ3	FIRST HORIZON HOME	15	\$3,332,892.73	95.18%	0	\$0.00	NA	n	
51400XLZ5	LOAN CORPORATION	13				,		Н	
	Unavailable	1	\$168,750.00	4.82%			NA	\vdash	
Total		16	\$3,501,642.73	100%	0	\$0.00		0	
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$2,225,259.00	100%	0			0	
			Ψ2,220,200	10070	Ů	φοισσ		Ť	
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,405,300.00	100%	0	\$0.00		0	
								Ц	
31406XNT5	Unavailable	21	\$3,537,946.00	100%		·	NA	0	
Total		21	\$3,537,946.00	100%	0	\$0.00		0	
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	
Total	Onavanable	23	\$4,338,450.00	100%	0	·		0	
Total		20	Ψ+,550,+50.00	100 /6	U	ψ0.00		Ť	
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	
Total		18	\$3,177,227.00	100%	0	\$0.00		0	
								Ц	
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%		· ·	NA	_	
TD 4.1	Unavailable	26	\$5,501,633.36	96.26%		· ·	NA	0	
Total		29	\$5,715,501.08	100%	0	\$0.00		V.	
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	
Total	Chavanable	24	\$4,143,050.25	100%			11/1	0	
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31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA		
Total		70	\$16,383,927.96	100%	0	\$0.00		0	
								Ц	
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%		· ·	NA		
<u></u>	Unavailable	154	\$31,976,374.00	99.01%			NA	0	
Total		156	\$32,294,734.00	100%	0	\$0.00		U	
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	
P1700/ \$1 0/	Unavailable	55	\$1,648,676.34	88.47%		· · · · · · · · · · · · · · · · · · ·	NA		
Total	CHA (MHMOTO	61	\$14,298,448.65	100%			11/1	0	
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31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	

	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA 0
Total		179	\$10,813,251.87	100%	0	\$0.00	0
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA 0
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA 0
Total		108	\$23,512,825.69	100%	0	\$0.00	0
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%		\$0.00	NA 0
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA 0
Total		72	\$14,860,720.55	100%	0	\$0.00	0
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA 0
	Unavailable	72	\$16,300,286.44	86.09%	1	\$161,024.87	NA 0
Total		83	\$18,934,716.55	100%	1	\$161,024.87	0
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA 0
	Unavailable	81	\$10,550,563.27	81.42%	1	\$103,546.99	NA 0
Total		99	\$12,958,009.71	100%	1	\$103,546.99	0
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA 0
	Unavailable	68	\$16,551,499.62	91.96%	1	\$295,159.93	NA 0
Total		74	\$17,997,608.51	100%	1	\$295,159.93	0
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA 0
	Unavailable	61	\$11,018,575.39	98.63%	1	\$154,534.73	NA 0
Total		62	\$11,171,423.08	100%	1	\$154,534.73	0
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA 0
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA 0
Total		159	\$15,788,607.02	100%	0	\$0.00	0
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA 0
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA 0
Total		62	\$12,439,572.91	100%	0	\$0.00	0
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA 0
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA 0
Total		88	\$11,513,743.70	100%	0	\$0.00	0
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA 0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA 0
Total		102	\$21,820,055.55	100%	0	\$0.00	0
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA 0
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA 0

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Total		70	\$16,746,605.21	100%	0	\$0.00		0	
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31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	
	Unavailable	41	\$9,096,040.00		0		NA	_	
Total		46	\$10,003,540.00		0	\$0.00		0	
			. , ,			·			
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	
	Unavailable	38	\$9,363,900.00		0	\$0.00	NA	0	
Total		42	\$10,001,434.00	100%	0	\$0.00		0	
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	
Total		89	\$11,585,206.96	100%	0	\$0.00		0	
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	
Total		67	\$12,450,770.76	100%	0	\$0.00		0	
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	
Total		115	\$15,038,682.08	100%	0	\$0.00		0	
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	
Total		50	\$12,043,098.45	100%	0	\$0.00		0	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	
Total		70	\$15,004,961.00	100%	0	\$0.00		0	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	
	Unavailable	71	\$14,179,795.16	94.52%	1	\$101,823.99	NA	0	
Total		75	\$15,001,200.26	100%	1	\$101,823.99		0	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	
Total		36	\$7,585,954.79	100%	0	\$0.00		0	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	
Total		106	\$10,317,606.14	100%	0	\$0.00		0	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	
	Unavailable	61	\$14,459,545.20	91.96%	1	\$211,922.67			\$211,
Total		67	\$15,723,145.20	100%	1	\$211,922.67		1	\$211,

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31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA)
	Unavailable	95	\$24,386,182.90	91.74%	•	·	NA)
Total		102	\$26,581,583.80	100%	0	\$0.00)
								-
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00			·	NA	
	Unavailable	52	\$9,326,527.58	96.05%	1	·	NA)
Total		54	\$9,710,347.58	100%	0	\$0.00)
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA)
	Unavailable	55	\$5,466,507.23	89.06%		·	NA	
Total		62	\$6,138,147.23	100%				
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA)
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA)
Total		86	\$11,437,636.00	100%	0	\$0.00)
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA)
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA)
Total		46	\$3,087,122.00	100%	0	\$0.00)
21406VIIII2	ELACCTAD DANIZ ECD	5	\$847,840.00	20.41%	0	\$0.00	NA)
31406XUH3	FLAGSTAR BANK, FSB Unavailable	17	\$3,305,900.00		1			
Total	Unavanable	22	\$4,153,740.00	100%		· ·	NA	
lotai		22	\$4,133,740.00	100 %	U	\$0.00		
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA)
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA)
Total		47	\$9,431,310.00	100%	0	\$0.00)
21.40.07777.4	EL AGGELD DANK EGD	1	Φ1 7 0,000,00	2.2.4.67	0	40.00	27.4	_
31406XUL4	FLAGSTAR BANK, FSB	20	\$179,980.00			· ·	NA	
Total	Unavailable	30 31	\$5,382,082.94			i i	NA	<u>) </u>
Total		31	\$5,562,062.94	100%	U	\$0.00	<u> </u>	<u>, </u>
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	
51100710112	Unavailable	37	\$2,473,470.91	87.9%	1		NA	
Total	Chavanaele	43	\$2,813,828.89	100%	1	· ·	1111	
			, ,,-			,		
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA)
Total		17	\$1,660,066.59	100%	0	\$0.00)
31406XUP5	Unavailable	53	\$6,793,060.66		1		NA)
Total		53	\$6,793,060.66	100%	0	\$0.00)
			4 =		1		_	1
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00			1	NA	
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA)

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T-4-1		60	Φ11 400 760 00	1000%	0	\$0.00		0	
Total		60	\$11,408,760.00	100%	U	\$0.00		U	
31406XUR1	Unavailable	21	\$4,103,669.19	100%	6 0	\$0.00	NA	0	,
Total	1	21	\$4,103,669.19	1	-	·		0	,
				ſ <u>'</u>				Γ	
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	
	Unavailable	43	\$9,996,550.00	1 1	+ +	† · · · · · · · · · · · · · · · · · · ·	NA		
Total		45	\$10,447,780.00	1 1	_			0	
				<u> </u>				Ĺ	
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	,
	Unavailable	67	\$14,932,380.70	1 1			NA		
Total		68	\$15,193,380.70	1 1	1 1			0	
				ſ <u></u>				ľ	
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	,
Total		18	\$1,198,586.92	1 1	+ +			0	
				<u> </u>				Γ	
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	/
	Unavailable	11	\$2,729,950.00	90.1%	0	†	NA		
Total		13	\$3,029,750.00	1	_			0	
								Γ	
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	
	Unavailable	168	\$32,960,089.00	1 1	_		NA		_
Total		179	\$35,141,949.00	1 1	+ +	· ·		0	
				<u> </u>				Ĺ	
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	6 0	\$0.00	NA	0	
	Unavailable	67	\$12,267,645.00	1	+	· · · · · · · · · · · · · · · · · · ·	NA	_	
Total		83	\$15,135,645.00	1 1	+ +	1		0	
			 ,					r	
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	1
<i>D</i> 1.002.	Unavailable	34	\$5,442,703.00	1	+ -		NA	_	
Total		44	\$7,014,103.00	1 1	_			0	_
			¥ · , -			<u> </u>		Ì	
	FIRST FINANCIAL							r	
31406XV25	CARIBBEAN	616	\$71,764,369.28	100%	5 1	\$257,568.80	NA	. 1	\$257,
	CORPORATION	11		1'			'	L	Ī
Total		616	\$71,764,369.28	100%	1	\$257,568.80		1	\$257,
				<u> </u>					
	FIRST FINANCIAL			'	厂 '			[
31406XV33	CARIBBEAN	353	\$34,485,277.17	100%	0	\$0.00	NA	.0	1
	CORPORATION	4		<u> </u>	⊥'	1	'	'لــــــــــــــــــــــــــــــــــــ	<u> </u>
Total	!	353	\$34,485,277.17	100%	0	\$0.00		0	4
		$\overline{\Box}$			<u> ['</u>		'	Ĺ'	$oxed{\Box}$
	FIRST FINANCIAL			<u> </u>	['	Γ		1	ſ
31406XV41	CARIBBEAN	240	\$18,385,079.47	100%	0	\$0.00	NA	0	1
	CORPORATION			 '	′ـــــــــــــــــــــــــــــــــــــ	1	'	4	1
Total		240	\$18,385,079.47	100%	0	\$0.00	'	0	1

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FIRST FINANCIAL	+							
CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	
	8	\$1,608,193.94	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	
	28	\$4,722,805.96	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	
	43	\$7,348,848.16	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	
	11	\$1,747,248.94	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	
	16	\$1,909,762.86	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	
	16	\$2,559,077.98	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	
	18	\$2,701,334.16	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	
	23	\$3,527,195.65	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	
	13	\$2,082,149.84	100%	0	\$0.00		0	
	22	\$3,240,149.09	100%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION	CARIBBEAN CORPORATION 8 FIRST FINANCIAL CARIBBEAN CORPORATION 28 FIRST FINANCIAL CARIBBEAN CORPORATION 43 FIRST FINANCIAL CARIBBEAN CORPORATION 11 FIRST FINANCIAL CARIBBEAN CORPORATION 16 FIRST FINANCIAL CARIBBEAN CORPORATION 16 FIRST FINANCIAL CARIBBEAN CORPORATION 16 FIRST FINANCIAL CARIBBEAN CORPORATION 18 FIRST FINANCIAL CARIBBEAN CORPORATION 23 FIRST FINANCIAL CARIBBEAN CORPORATION 23 FIRST FINANCIAL CARIBBEAN CORPORATION 23 FIRST FINANCIAL CARIBBEAN CORPORATION 13	CARIBBEAN	CARIBBEAN CORPORATION 8 \$1,608,193.94 100% FIRST FINANCIAL CARIBBEAN CORPORATION 28 \$4,722,805.96 100% FIRST FINANCIAL CARIBBEAN CORPORATION 43 \$7,348,848.16 100% FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,747,248.94 100% FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,747,248.94 100% FIRST FINANCIAL CARIBBEAN CORPORATION 16 \$1,909,762.86 100% FIRST FINANCIAL CARIBBEAN CORPORATION 16 \$2,559,077.98 100% FIRST FINANCIAL CARIBBEAN CORPORATION 16 \$2,559,077.98 100% FIRST FINANCIAL CARIBBEAN CORPORATION 18 \$2,701,334.16 100% FIRST FINANCIAL CARIBBEAN CORPORATION 23 \$3,527,195.65 100% FIRST FINANCIAL CARIBBEAN CORPORATION 18 \$2,082,149.84 100% FIRST FINANCIAL CARIBBEAN CORPORATION 18 \$2,082,149.84 100% FIRST FINANCIAL CARIBBEAN CORPORATION 13 \$2,082,149.84 100%	CARIBBEAN CORPORATION 8 \$1,608,193.94 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 28 \$4,722,805.96 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 43 \$7,348,848.16 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,747,248.94 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 16 \$1,909,762.86 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 16 \$2,559,077.98 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 18 \$2,701,334.16 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 28 \$4,722,805.96 100% 0 19 00 0 10 00 0 10 00 0 11 \$1,747,248.94 100% 0 10 00 0 10 00 0 11 \$1,747,248.94 100% 0 11 \$1,909,762.86 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$2,559,077.98 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$2,701,334.16 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 12 \$3,527,195.65 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 13 \$2,082,149.84 100% 0	CARIBBEAN	CARIBBEAN	CARIBBEAN

	FIRST FINANCIAL CARIBBEAN CORPORATION						! 		
Total		22	\$3,240,149.09	100%	0	\$0.00		0	
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%				Ц	
Total		16	\$1,990,747.08	100%	0	\$0.00	<u> </u>	0	<u> </u>
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%				Ц	
Total		8	\$1,162,731.29	100%	0	\$0.00	<u>-</u>	0	<u> </u>
31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%					
Total		152	\$18,141,699.45	100%	0	\$0.00	 	0	
31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%				Ц	
Total		94	\$10,136,057.37	100%	0	\$0.00	 '	0	
31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18					Ц	
Total		46	\$4,197,299.18	100%	0	\$0.00	 	0	
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136		100%		·		Ш	
Total		136	\$7,315,110.97	100%	0	\$0.00	 	0	
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210		100%		7		Ш	
Total		210	\$28,634,036.92	100%	0	\$0.00	<u> </u>	0	
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59			7 - 0 1,0 0 1 10 0		Ш	\$264,
Total		926	\$128,319,091.59	100%	1	\$264,967.59	 	1	\$264
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	

	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA ()	
Total		25	\$1,310,507.63	100%	0	\$0.00	0		
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA)	
Total	Eorii Cold Glaffion	21	\$3,163,155.87	100%	0	\$0.00	0		
10001			40,100,10000	10070		φ στο σ			
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA)	
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA ()	
Total		49	\$8,536,091.94	100%	0	\$0.00	0	<u> </u>	
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA)	
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA ()	
Total	o navanao re	48	\$4,673,778.59	100%	0	· ·	(
			. , ,			·			
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA)	
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA ()	
Total		28	\$5,816,401.12	100%	0	\$0.00	0		
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA)	
Total		14	\$3,043,914.69	100%	0	\$0.00	(
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%		·	NA)	
	Unavailable	1	\$317,100.00	4.85%			NA (
Total		28	\$6,540,754.48	100%	0	\$0.00	(<u> </u>	
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA)	
Total		20	\$2,819,125.24	100%	0	\$0.00	(
			. , ,						
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA)	
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA ()	
Total		67	\$3,813,336.34	100%	0	\$0.00	0)	
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%		· ·	NA (-	
T	Unavailable	17	\$1,206,551.24	25.45%			NA ()	
Total		71	\$4,741,377.92	100%	0	\$0.00		'	
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA ()	
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA (

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Total		71	\$7,085,093.35	100%	0	\$0.00	0
31406Y5A4	DANIZ OE AMEDICA NA	483	¢01 957 002 06	55.28%	2	\$651,710.34	NA O
5140013A4	BANK OF AMERICA NA Unavailable	321	\$91,857,902.96 \$74,309,627.52	44.72%		\$0.00	NA 0 NA 0
Total	Onavanable	804	\$166,167,530.48	100%	3	\$651,710.34	0
Total		007	φ100,107,550.40	100 /0	3	φυσ1,/10.54	
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA 0
	Unavailable	5	\$934,500.00	4.73%		\$0.00	NA 0
Total		119	\$19,751,234.90	100%	0	\$0.00	0
21.10.07.072	DANK OF AMERICA NA	0	φ1 250 225 C2	1000		#0.00	27.4
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%		\$0.00	NA 0
Total		9	\$1,258,325.63	100%	0	\$0.00	0
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA 0
Total		19	\$1,736,618.79	100%	0	\$0.00	0
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%		\$0.00	NA 0
TD 4.1	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA 0
Total		43	\$5,540,741.59	100%	0	\$0.00	0
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA 0
p14001034	Unavailable	170	\$60,000.00	0.6%		\$0.00	NA 0
Total	Chavanable	177	\$10,011,205.00	100%	0	\$0.00	0
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31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA 0
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA 0
Total		130	\$12,104,713.86	100%	0	\$0.00	0
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA 0
Total		86	\$11,009,080.06	100%	0	\$0.00	0
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA 0
Total	DINGS INVIDENCE IN IN	29	\$6,789,239.28	100%	0	\$0.00	0
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31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA 0
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA 0
Total	o navanao r	52	\$10,099,585.86	100%	0	\$0.00	0
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA 0
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA 0
Total		29	\$5,048,084.17	100%	0	\$0.00	0

31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	
Total		41	\$8,061,897.20	100%	0	·		0	
			. ,			·			
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	
Total		34	\$6,648,238.95			\$0.00		0	
			·						
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	
Total		48	\$10,115,519.29	100%	0	\$0.00		0	
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	
Total		58	\$13,495,626.56	100%	0	\$0.00		0	
31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	·	NA	0	
Total		15	\$3,677,019.60	100%	0	\$0.00		0	
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19			·	NA		
	Unavailable	21	\$4,602,331.41	85.2%		·	NA		
Total		24	\$5,401,883.60	100%	0	\$0.00		0	
31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA		
Total		35	\$8,254,354.42	100%	0	\$0.00		0	
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	
Total		43	\$8,429,501.17	100%	0	\$0.00		0	
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	
Total	Chavanaore	19	\$5,220,911.24	100%	0	·	11/1	0	
10001		12	ψυ,220,711,21	100 /0	Ů	φοισσ		+	
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	
Total		5	\$1,108,550.32	100%	0	· ·	2 (1 2	0	
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31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	
	Unavailable	13	\$2,628,607.07	76.22%	0	·	NA	\neg	
Total		17	\$3,448,565.02	100%	0	\$0.00	1	0	
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31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	
Total		12	\$2,732,381.91	100%	0	\$0.00		0	
									
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	

	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	
Total	C III WIII WOTO	14	\$2,421,786.35		0	\$0.00		0	_
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA		
Total		98	\$18,017,156.66	100%	0	\$0.00		0	
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	
	Unavailable	87	\$20,163,444.11	96.41%	0		NA		
Total		90	\$20,913,444.11	100%	0	\$0.00		0	
31406YDT4	Unavailable	2	\$148,525.64	100%	0	\$0.00	NA	0	
Total	Onavanable	2	\$148,525.64 \$148,525.64	100%	0	\$0.00 \$0.00		0	
1 Otal			\$140,525.04	100%	U	φυ.υυ		<u> </u>	
31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	
Total		5	\$460,374.22	100%	0	\$0.00		0	
21.40(1)(1)	TI G D INVIVI		¢410,600, 5 1	1000	0	Φ0.00	27.4	0	
31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0		NA		
Total		5	\$419,600.51	100%	0	\$0.00		0	
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	
Total		139	\$25,033,700.52	100%	0	\$0.00		0	
	CMA CMORECA CE	-							
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00		0	·	NA		
	Unavailable	22	\$5,417,762.70		0	·	NA		
Total		42	\$10,009,691.70	100%	0	\$0.00		0	
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	
Total		130	\$25,006,761.39	100%	0	\$0.00		0	
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	
Total		46	\$10,018,378.15	100%	0	\$0.00		0	
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	
Total		41	\$10,000,769.97	100%	0	\$0.00		0	
31406YGD6		104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION							
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA 0	
Total		112	\$20,030,430.83	100%	0	\$0.00	0	
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA 0	
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA 0	
Total		119	\$24,994,530.45	100%	0	\$0.00	0	
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA 0	
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA 0	
Total		173	\$33,995,880.22	100%	0	\$0.00	0	
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA 0	
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA 0	
Total		111	\$25,011,474.99	100%	0	\$0.00	0	
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA 0	
Total GO S1406 Y G I I 8 GN	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA 0	
Total		277	\$50,002,379.88	100%	0	\$0.00	0	
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA 0	
	Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA 0	
Total		58	\$12,646,166.94	100%	0	\$0.00	0	
31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA 0	
Total		9	\$1,608,598.53	100%	0	\$0.00	0	
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA 0	
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA 0	
Total		85	\$16,038,084.10	100%	0	\$0.00	0	
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%		\$0.00	NA 0	
Total		2	\$201,241.22	100%	0	\$0.00	0	
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA 0	
Total		1	\$89,266.68	100%	0	\$0.00	0	
214067/242	TI C. DANIZATA		¢1.((700 70	1000	0	ф0 00	NTA O	
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%		\$0.00	NA 0 0	
Total		2	\$166,723.70	100%	0	\$0.00	[U]	

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31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1		100%	0	\$0.00 \$0.00	INA	0	
Total		1	\$57,370.24	100%	U	\$0.00		V	
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	
Total		60	\$11,477,575.77	100%	0	\$0.00		0	
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	
Total		2	\$268,853.51	100%	0	\$0.00		0	
			**********	1000	_	**			
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%				0	
Total		1	\$205,005.13	100%	0	\$0.00		0	
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	
Total		84	\$17,273,320.75	100%	0	\$0.00		0	
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	
Total		5	\$1,055,406.84	100%	0	\$0.00		0	
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	
Total		101	\$23,063,023.40	100%	0	\$0.00		0	
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	
Total		136	\$8,915,365.60	100%	0	\$0.00		0	
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	
Total		96	\$24,129,110.08	100%	0	\$0.00		0	
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	
Total		125	\$8,640,793.96	100%	0	\$0.00		0	
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31406YV64		28	\$2,736,448.78	33%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	
Total		84	\$8,292,733.46	100%	0	\$0.00		0	
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	
Total		97	\$9,473,483.71	100%	0	\$0.00		0	
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	
Total		95	\$20,082,507.04	100%	0	\$0.00		0	
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	
Total		101	\$20,758,522.16	100%	0	\$0.00		0	
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00			
Total		114	\$7,842,280.49	100%	0	\$0.00		0	
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	
Total		40	\$3,972,866.85	100%	0	\$0.00		0	
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	_	·		Щ	
	Unavailable	51	\$7,672,937.95	48.61%	0		NA	0	
Total		99	\$15,785,965.23	100%	0	\$0.00		0	
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	
	Unavailable	69	\$9,698,340.03	70.57%	0		NA	0	
Total		95	\$13,742,964.70	100%	0	\$0.00		0	
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00		Щ	
	Unavailable	9	\$2,215,323.93	18.01%	0		NA	0	
Total		66	\$12,297,814.66	100%	0	\$0.00		0	
31406YVN7	SUNTRUST	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	
Total		121	\$7,422,331.74	100%	0	\$0.00		0	
31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	
Total		49	\$4,746,291.40	100%	0	\$0.00		0	
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	
Total		29	\$3,463,935.51	100%	0	\$0.00		0	
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	
Total		146	\$33,706,521.31	100%	0	\$0.00		0	
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	
Total		91	\$6,127,200.71	100%	0	' '		0	
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	
Total		77	\$5,286,322.77	100%	0	\$0.00		0	
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%		·	NA	Ш	
	Unavailable	35	\$3,469,481.26	41.14%		,	NA	0	
Total		86	\$8,432,740.83	100%	0	\$0.00		0	
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	
Total		28	\$3,346,925.53	100%	0	\$0.00		0	
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%		,	NA	Ш	
Total	Unavailable	66 71	\$17,891,702.13 \$10,156,480,26	93.4%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 0	
Total		/1	\$19,156,489.26	100%	U	\$0.00		V	
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	

	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA 0	
Total	Chavamasic	161	\$37,430,430.50	100%	0	\$0.00	0	
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31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA 0	
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA 0	
Total		80	\$16,327,216.34	100%	0	\$0.00	0	
31406YVZ0	SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA 0	
Total		79	\$17,869,886.84	100%	0	\$0.00	0	
31406YW55	FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA 0	
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA 0	
Total		15	\$2,010,812.68	100%	0	\$0.00	0	
31406YW63	FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA 0	
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA 0	
Total		5	\$1,023,500.00	100%	0	\$0.00	0	
31406YW71	FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA 0	
	Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA 0	
Total		6	\$1,029,721.66	100%	0	\$0.00	0	
31406YW89	FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA 0	
	Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA 0	
Total		5	\$1,026,602.11	100%	0	\$0.00	0	
31406YWA4	SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA 0	
	Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA 0	
Total		84	\$7,961,344.84	100%	0	\$0.00	0	
31406YWB2	SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA 0	
Total		23	\$3,085,980.89	100%	0	\$0.00	0	
31406YWC0	SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%		,	NA 0	
	Unavailable	17	\$1,704,971.24	47.06%	0	· ·	NA 0	
Total		37	\$3,623,113.53	100%	0	\$0.00	0	

31406YWD8	SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA 0	
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA 0	
Total		30	\$5,854,389.23	100%	0	\$0.00	0	
31406YWE6	SUNTRUST	36	\$2,554,588.16	39.8%	0	\$0.00	NA 0	
3110011120	MORTGAGE INC.					'		
	Unavailable	53	\$3,864,440.06	60.2%			NA 0	
Total		89	\$6,419,028.22	100%	0	\$0.00	0)
31406YWF3	SUNTRUST	27	\$3,754,523.12	28.76%	0	\$0.00	NA 0	
	MORTGAGE INC. Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA 0	
Total	Onavanable	91	\$13,055,548.35	100%	0		NAU	
1 Otai		91	\$13,033,346.33	100 %	U	\$0.00		
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA 0	
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA 0	
Total		85	\$5,899,248.64	100%	0	\$0.00	0	
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA 0	
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA 0	
Total		57	\$3,495,938.30	100%	0	\$0.00	0)
	GY D VED V VGE							
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%		,	NA 0)
	Unavailable	9	\$1,776,177.68	31.75%		·	NA 0)
Total		29	\$5,594,272.82	100%	0	\$0.00	0)
31406YX21	U.S. BANK N.A.	3	\$338,518.45	100%	0	\$0.00	NA 0	
Total		3	\$338,518.45	100%			0	1
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31406YX39	U.S. BANK N.A.	4	\$610,200.00	100%	0	\$0.00	NA 0	
Total		4	\$610,200.00	100%	0	\$0.00	0	
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA 0	
Total		3	\$222,307.94	100%	0	\$0.00	0	١
31406YX54	U.S. BANK N.A.	3	\$368,150.00	100%		·	NA 0)
Total		3	\$368,150.00	100%	0	\$0.00	0	
	EDEEDOM MODECA CE							
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA 0	
	Unavailable	3	\$560,350.00				NA 0	
Total		5	\$1,010,050.00	100%	0	\$0.00	0	

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31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA ()
Total	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00)
Total			φ012,112.71	100 /0	U	φ υ.υυ		
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA)
Total		4	\$412,268.43	100%	0	\$0.00)
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31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA)
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00		_
Total		13	\$2,759,525.58	100%	0	\$0.00)
31406YYL8	HARWOOD STREET	17	\$2,258,916.79	100%	0	\$0.00	NA (
	FUNDING I, LLC							
Total		17	\$2,258,916.79	100%	0	\$0.00	()
	HARWOOD STREET							1
31406YYM6	FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA)
Total	r Civilia i, Elle	41	\$2,857,047.42	100%	0	\$0.00)
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2140(3/3/3)4	HARWOOD STREET	26	Φ 2 40 7 000 05	1000	0	¢0.00	NTA (
31406YYN4	FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA)
Total		26	\$2,487,080.95	100%	0	\$0.00	()
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA)
Total		119	\$15,450,596.81	100%	0	\$0.00)
31406YYQ7	HARWOOD STREET	47	\$2,976,517.95	100%	0	\$0.00	NA)
	FUNDING I, LLC							
Total		47	\$2,976,517.95	100%	0	\$0.00)
	HARWOOD STREET							
31406YYR5	FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA)
Total	2 61 (21) (31) 226	53	\$5,303,234.14	100%	0	\$0.00)
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2140(XXX)	HARWOOD STREET	((φο <i>552 212 01</i>	1000/	0	¢0.00	NTA (
31406YYS3	FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	,
Total		66	\$8,553,313.81	100%	0	\$0.00)
								-
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA)
Total		66	\$13,105,423.19	100%	0	\$0.00	()
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	2	\$266,338.86	NA)
Total		451	\$93,410,302.31	100%	2	\$266,338.86	()

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	TIA DWOOD CEDEET							
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	1	\$159,044.98	NA 0	
Total	,	129	\$25,862,396.58	100%	1	\$159,044.98	0	
	HADWOOD CEREET							
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	1	\$128,383.44	NA 0	
Total		19	\$2,958,744.22	100%	1	\$128,383.44	0	
	HARWOOD STREET							
31406YYX2	FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA 0	
Total		45	\$7,309,148.26	100%	0	\$0.00	0	
21.40.637727	11 G D 1 1 1 1 1		ф1 211 020 0 <i>C</i>	100%	_	\$0.00	N. A. O.	
31406YZ37	U.S. BANK N.A.	6	\$1,311,929.96					
Total		6	\$1,311,929.96	100%	0	\$0.00	0	
31406YZ45	U.S. BANK N.A.	2	\$403,900.64	100%	0	\$0.00	NA 0	
Total		2	\$403,900.64	100%	0	\$0.00	0	
31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA 0	
Total		3	\$480,000.75	100%	0	\$0.00	0	
31406YZ60	U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	2	\$307,896.65		0	\$0.00 \$0.00	0	
Iotai			\$307,070.03	100 /6	U	φυ.υυ		
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA 0	
Total		9	\$387,534.60	100%		\$0.00	0	
			ŕ					
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA 0	
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA 0	
Total		104	\$20,933,976.30	100%	0	\$0.00	0	
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA 0	
51407A413	Unavailable	2	\$1,011,703.37					
Total	Chavanaoic	17	\$1,171,305.37	100%	0	·	0	
			+			+		
31407A5R8	FIRST HORIZON HOME	420	\$86,308,589.58	95.89%	1	\$167,481.64	NA 0	
	LOAN CORPORATION Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA 0	
Total	Onavanable	435	\$90,011,036.25		1	\$0.00 \$167,481.64		
1 01411		733	Ψ20,011,030,23	100 /0	1	Ψ107,701.04		
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA 0	
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA 0	
Total		25	\$6,282,540.00		0	\$0.00		

31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA)	
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA)	
Total		208	\$22,052,053.84	100%	0	\$0.00)	
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA)	
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA ()	
Total		58	\$6,094,791.76	100%	0	\$0.00)	
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA)	
Total		13	\$1,605,695.88	100%	0	\$0.00)	
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00			\$0.00	NA)	
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA)	
Total		258	\$60,088,077.00	100%	0	\$0.00)	
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA)	
Total	Dorn't Com Granical	35	\$2,246,373.79	100%	0	\$0.00)	
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA)	
Total		29	\$6,878,693.00	100%	0	\$0.00)	
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA)	
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA)	
Total		117	\$27,447,513.00	100%	0	\$0.00	()	
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA)	
Total	Both Com official	8	\$1,243,169.64	100%	0	\$0.00	()	
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA)	
Total		74	\$16,861,231.00	100%	0	\$0.00)	
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54			\$359,650.00			
ļ	Unavailable	32	\$8,026,663.91	36.26%	0	·	NA)	
Total		97	\$22,134,930.45	100%	1	\$359,650.00)	
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA ()	
	Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA)	

Total		157	\$35,320,446.51	100%	2	\$451,150.89		0	
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00		0	
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31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	
Total		102	\$20,032,613.61	100%	0	\$0.00		0	
31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0	
Total		5	\$1,023,534.19	100%	0	\$0.00		0	
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	1	\$140,049.35	NA	1	\$140,0
Total		103	\$20,088,744.19	100%	1	\$140,049.35		1	\$140,0
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	
Total		30	\$5,665,045.89	100%	0	\$0.00		0	
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	
Total		101	\$20,168,071.04	100%	0	\$0.00		0	
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	
Total		95	\$20,038,524.00	100%	0	\$0.00		0	
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	
Total		17	\$3,568,430.00	100%	0	\$0.00		0	
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	
Total		23	\$4,142,493.00	100%	0	\$0.00		0	
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	
Total		82	\$17,105,639.00	100%	0	\$0.00		0	
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	
Total		81	\$18,115,407.00	100%	0	\$0.00		0	
31407ABR1		70	\$15,060,129.00	100%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION						
Total		70	\$15,060,129.00	100%	0	\$0.00	0
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA 0
Total		12	\$1,528,643.00	100%	0	\$0.00	0
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA 0
Total		35	\$8,999,046.42	100%	0	\$0.00	0
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA 0
Total		27	\$5,000,101.99	100%	0	\$0.00	0
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA 0
Total	Unavailable	19 30	\$2,480,527.30 \$5,000,405.69	49.61% 100 %	0 0	\$0.00 \$0.00	NA 0 0
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA 0
m . 1	Unavailable	16	\$3,671,891.67	45.9%		\$0.00	NA 0
Total		35	\$7,999,326.51	100%	0	\$0.00	0
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%		\$0.00	NA 0
Total	Unavailable	20	\$987,301.52 \$5,000,179.70	19.75% 100%	0	\$0.00 \$0.00	NA 0 0
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31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%		\$0.00	NA 0
Total	Unavailable	37 48	\$5,557,782.70 \$7,500,369.30	74.1% 100%	0	\$0.00 \$0.00	NA 0
lotai		40	\$7,500,509.50	100 %	U	φυ.υυ	U
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA 0
hn	Unavailable	6	\$1,438,000.00	71.9%		\$0.00	NA 0
<u>Total</u>		10	\$2,000,000.00	100%	0	\$0.00	0
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA 0
Total		21	\$4,000,040.45	100%	0	\$0.00	0
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA 0

	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA 0	
Total	Chavanaoic	19	\$3,000,078.03	100%		,		
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31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA 0	
Total		9	\$1,109,964.00	100%	0	\$0.00	0	
31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA 0	
Total		43	\$7,059,335.73	100%	0	\$0.00	0	
31407ADW8	CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA 0	
Total		26	\$2,993,917.84	100%	0	\$0.00	0	
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA 0	
Total		27	\$4,004,490.84	100%	0	\$0.00	0	
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA 0	
Total		86	\$14,115,429.33	100%	0	\$0.00	0	
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA 0	
Total		27	\$1,682,787.95	100%	0	\$0.00	0	
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA 0	
Total		28	\$2,766,361.15	100%	0	\$0.00	0	
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA 0	
Total		40	\$7,003,158.62	100%	0	\$0.00	0	
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA 0	
Total		35	\$6,162,362.63	100%	0	\$0.00	0	
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA 0	
Total		19	\$1,227,843.63	100%	0	\$0.00	0	
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA 0	
Total		33	\$4,892,590.67	100%	0	\$0.00	0	

31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	
Total		25	\$3,002,621.11	100%	0	\$0.00		0	
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	
Total		13	\$1,254,157.73	100%	0	\$0.00		0	
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA)	
	Unavailable	6	\$781,654.34	65.24%	-	· ·	NA		
Total		9	\$1,198,189.17	100%	0	\$0.00		0	
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA)	
	Unavailable	6	\$730,434.44	72.24%	-		NA)	
Total		8	\$1,011,144.41	100%	0	\$0.00		0	
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	
	Unavailable	21	\$1,532,004.59	80.86%	-	,	NA)	
Total		27	\$1,894,712.26	100%	0	\$0.00		0	
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA)	
	Unavailable	27	\$1,802,965.48	49.93%	-	· ·	NA)	
Total		53	\$3,610,639.91	100%	0	\$0.00	(0	
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA)	
	Unavailable	23	\$1,602,819.91		-		NA	_	
Total		38	\$2,661,377.11	100%	0	\$0.00		0	
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA)	
	Unavailable	23	\$1,542,383.31	43.96%	-		NA ()	
Total		52	\$3,508,458.62	100%	0	\$0.00	(0	
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA)	
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA ()	
Total		48	\$3,167,602.91	100%	0	\$0.00	(0	
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA)	
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA)	

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Total		68	\$4,404,065.38	100%	0	\$0.00	0	
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA 0	
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA 0	
Total		37	\$5,001,809.57	100%	0	\$0.00	0	
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA 0	
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA 0	
Total		104	\$25,169,858.45	100%	0	\$0.00	0	
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	1	\$114,061.26	NA 0	
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA 0	
Total		204	\$25,080,718.69	100%	1	\$114,061.26	0	
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA 0	
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA 0	
Total		111	\$24,964,250.90	100%	0	\$0.00	0	
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA 0	
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA 0	
Total		28	\$3,610,036.55	100%	0	\$0.00	0	
31407AHZ7	CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%		·	NA 0	
	Unavailable	4	\$511,439.48	29.25%		\$0.00	NA 0	
Total		14	\$1,748,317.91	100%	0	\$0.00	0	
31407AJA0	CHASE HOME	10	\$607,481.45	43.51%	0	\$0.00	NA 0	
	FINANCE, LLC Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA 0	
Total	Unavanable	23	\$1,396,309.17	100%	0	\$0.00 \$0.00	NA U	
Total		23	φ 1, 37 0, 307.17	100 /0	U	φ υ.υυ	0	
	CHASE HOME							
31407AJB8	FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA 0	
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA 0	
Total		56	\$5,534,644.23	100%	0	\$0.00	0	
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA 0	
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA 0	
Total		59	\$5,809,985.28	100%	0	\$0.00	0	

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CHASE HOME FINANCE, LLC Unavailable	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	
FINANCE, LLC		\$2,773,700.46	70.46%	0	\$0.00	NA		
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	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	
	40	\$3,936,396.44	100%	0	·		0	
CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	
Unavailable	9	\$893,316.38	31.93%	-	·	NA	0	
	29	\$2,798,086.28	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	26	\$2,526,671.74			,		Щ	
Unavailable	20	\$1,981,389.82	43.95%	_		NA	0	
	46	\$4,508,061.56	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0	
Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0	
	7	\$1,068,567.94	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	
Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	
	26	\$4,635,000.81	100%	0	\$0.00		0	
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FINANCE, LLC	39	\$8,297,000.01	46.38%		, , , , ,		Н	
Unavailable				-			tt	
	86	\$17,890,648.11	100%	0	\$0.00		0	
CHASE HOME	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	
<i>'</i>	97	\$10,720,022,52	50 22%	0	\$0.00	NΔ	n	
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CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	
Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	
	235	\$48,768,791.28	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	28	\$6,655,482.57			· ·		Н	
Unavailable	133	\$26,620,989.35	80%		·	NA	0	
	161	\$33,276,471.92	100%	0	\$0.00		0	
	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 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable Says, 316.38 CHASE HOME Says, 316.38 CHASE HOME Says, 316.38 Says, 316.3	FINANCE, LLC 9	FINANCE, LLC Unavailable 9 \$893,316.38 31.93% 0 29 \$2,798,086.28 100% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,981,389.82 43.95% 0 46 \$4,508,061.56 100% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$360,220.80 33.71% 0 CHASE HOME FINANCE, LLC This index, 50,000.81 100% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$3,570,553.11 77.03% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.10 53.62% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 53.62% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 53.62% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$9,593,648.11 53.62% 0 86 \$17,890,648.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 48 \$13,584,833.31 40.78% 0 CHASE HOME FINANCE, LLC Unavailable 49 \$19,729,022.52 59.22% 0 155 \$33,313,855.83 100% 0 CHASE HOME FINANCE, LLC Unavailable 28 \$6,655,482.57 20% 0 CHASE HOME FINANCE, LLC Unavailable 28 \$6,655,482.57 20% 0 CHASE HOME FINANCE, LLC Unavailable 133 \$26,620,989.35 80% 0	FINANCE, LLC	FINANCE, LLC	FINANCE, LLC

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31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	
Total		39	\$5,577,715.64	100%	0	\$0.00		0	
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	
Total		25	\$3,753,176.26	100%	0			0	
31407AJR3	CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	
Total		11	\$1,611,515.09	100%	0	\$0.00		0	
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	1	\$103,320.87	NA	0	
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	
Total		229	\$48,651,034.81	100%	1	\$103,320.87		0	
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	
	Unavailable	172	\$34,932,812.43	73.56%	1	\$139,481.07	NA	0	
Total		238	\$47,491,443.26	100%	1	\$139,481.07		0	
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	
Total		251	\$48,794,745.01	100%	0	\$0.00		0	
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31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	
	Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	
Total		203	\$37,216,942.46	100%	0	\$0.00		0	
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31407AJW2	CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	
	Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	
Total		246	\$49,468,234.61	100%	0	\$0.00		0	
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31407AJX0	CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	
	Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	
Total		243	\$49,556,375.96	100%	0	\$0.00		0	
31407AK26	Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	

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Total		11	\$1,052,868.95	100%	0	\$0.00		0	
31407AK34	Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	<u> </u>	
Total	Chavanaoic	10	\$1,313,996.53	100%	0			0	
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31407AK42	Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	
Total		8	\$1,585,617.79	100%	0	\$0.00		0	
31407AK59	Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	n	
Total	Chavanaoic	7	\$1,881,571.50	100%	0	·	1 (71	0	
31407AK67	Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	
Total		18	\$4,999,398.83	100%	0	\$0.00		0	
31407AK75	Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	
Total		11	\$1,268,872.24	100%	0	1	1,11	0	
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31407AK83	Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0	
Total		9	\$1,847,274.96	100%	0	\$0.00		0	
31407AK91	WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	О	
	Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0	
Total		7	\$1,466,172.67	100%	0	\$0.00		0	
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31407AKL4	WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	
Total		50	\$10,514,603.81	100%	0	\$0.00		0	
31407AKM2	WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	О	
Total		32	\$2,000,457.78	100%	0	\$0.00		0	
31407AKN0	WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	
Total		17	\$1,652,098.22	100%	0	\$0.00		0	
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31407AKP5	WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	О	
Total		31	\$4,114,684.21	100%	0	\$0.00		0	
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CORPORATION	\$0.00	NA 0	
	0 \$0.00	0	
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WACHOVIA 31407AKR1 MORTGAGE 5 \$1,486,485.82 100% (CORPORATION	0 \$0.00	NA 0	
Total 5 \$1,486,485.82 100% (0 \$0.00	0	
WACHOVIA 31407AKS9 MORTGAGE 23 \$5,889,654.84 100% (CORPORATION	\$0.00	NA 0	
Total 23 \$5,889,654.84 100% (90.00	0	
WACHOVIA 31407AKU4 MORTGAGE 9 \$2,613,396.36 100% (CORPORATION	\$0.00	NA 0	
Total 9 \$2,613,396.36 100% (0 \$0.00	0	
WACHOVIA 31407AKV2 MORTGAGE 16 \$1,014,140.88 100% 1 CORPORATION	1 \$53,507.96	NA 0	
Total 16 \$1,014,140.88 100% 1	1 \$53,507.96	0	
WACHOVIA MORTGAGE CORPORATION WACHOVIA **MORTGAGE** **CORPORATION** **Toronto 100%* \$0.00	NA 0		
Total 8 \$1,870,565.86 100% (0 \$0.00	0	
WACHOVIA 31407AKX8 MORTGAGE 7 \$1,363,242.80 100% (CORPORATION	\$0.00	NA 0	
Total 7 \$1,363,242.80 100% (0 \$0.00	0	
WACHOVIA 31407AKY6 MORTGAGE 8 \$1,531,781.80 100% (CORPORATION	0 \$0.00	NA 0	
Total 8 \$1,531,781.80 100% (90.00	0	
31407AKZ3 Unavailable 16 \$1,090,700.62 100% (0 \$0.00) NA 0	
	0 \$0.00	1 11	
WACHOVIA 31407AL25 MORTGAGE 18 \$1,785,296.59 100% (0 \$0.00	NA 0	
CORPORATION 18 \$1,785,296.59 100% (0 \$0.00	0	

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31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	
Total		19	\$2,504,552.99	100%	0	\$0.00		0	
31407AL41	WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0	
Total		10	\$2,124,421.83	100%	0	\$0.00		0	
31407AL58	WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0	
Total		4	\$1,006,115.00	100%	0	\$0.00		0	
31407AL66	WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	
Total		10	\$2,280,706.03	100%	0	\$0.00		0	
31407AL74 Total	Unavailable	21 21	\$4,014,106.14 \$4,014,106.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	
31407AL82 Total	Unavailable	14 14	\$1,192,700.34 \$1,192,700.34	100% 100%	0	\$0.00 \$0.00	NA	0	
31407AL90 Total	Unavailable	9	\$1,387,395.94 \$1,387,395.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	
Total		18	\$2,117,028.75	100%	0	\$0.00		0	
31407ALB5	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	
Total		17	\$1,273,258.87	100%	0	\$0.00		0	
31407ALT6	WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0	
Total		14	\$2,254,887.89	100%	0	\$0.00		0	
31407ALU3	WACHOVIA MORTGAGE	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA ()
Total		18	\$1,795,538.36	100%	0	\$0.00	()
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA)
Total		59	\$7,632,420.39	100%	0	\$0.00	()
31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%		·	NA (
Total		20	\$3,997,397.76	100%	0	\$0.00	()
31407ALX7	WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA ()
Total		24	\$5,120,107.75	100%	0	\$0.00	()
31407ALZ2	WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA)
Total		23	\$1,426,192.11	100%	0	\$0.00	()
31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99%	•	·	NA (-
Total	Unavailable	31 34	\$7,021,185.46 \$7,714,571.33	91.01% 100%			NA (
31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA (
5110711VI	Unavailable	2	\$467,432.53	34.59%		·	NA (
Total		8	\$1,351,180.85	100%	0	\$0.00	()
31407ANV9	OHIO SAVINGS BANK	4	\$290,720.81	14.42%			NA (
	Unavailable	11	\$1,725,858.81	85.58%	_	·	NA (+
Total		15	\$2,016,579.62	100%	0	\$0.00	()
31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA ()
	Unavailable	15	\$1,720,948.46			· ·	NA (
Total		16	\$1,855,096.39	100%	0	\$0.00	()
31407AP21	Unavailable	147	\$26,907,026.20	100%	•	·	NA (1
Total		147	\$26,907,026.20	100%	0	\$0.00	(<u>'</u>
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%		· ·	NA (+
Total	Unavailable	67 72	\$15,375,615.65 \$16,391,363.46	93.8% 100%		·	NA (_

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31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	
 	Ollavaliable	15		100%	0	\$0.00 \$0.00		0	
Total		15	\$2,912,000.08	100%	U	φυ.υυ		U	
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	
Total	o na vanacio	24	\$6,525,800.07	100%	0	\$0.00		0	
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31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	
Total		382	\$96,054,700.61	100%	0	\$0.00		0	
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	
Total		757	\$179,137,171.77	100%	0	\$0.00		0	
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA		
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA		
Total		39	\$5,658,612.54	100%	0	\$0.00		0	
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31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA		
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA		
Total		59	\$7,112,666.99	100%	0	\$0.00		0	
214074 D27	77 '1 11	22	Φ4.466.44 0.5 6	1000	0	¢0.00	NIA	0	
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA		
Total		32	\$4,466,442.56	100%	0	\$0.00		0	—
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	
5140/ARC/	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA		
Total	Chavanable	20	\$2,610,939.38	100%	0	\$0.00		0	
Total		20	Ψ2,010,232.30	100 /0	v	ψ 0.00			
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$5,417,180.09	100%	0	\$0.00		0	
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31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA		
Total		45	\$6,574,307.97	100%	0	\$0.00		0	
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31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	
Total		92	\$12,971,744.17	100%	0	\$0.00		0	
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	
Total		10	\$1,126,707.59	100%	0	\$0.00		0	
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%		\$0.00	NA		
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	

Total		14	\$2,769,862.65	100%	0	\$0.00		0
21407 A TO 4	77 '1 11	10	Φ2.066.262.16	1000	0	Φ0.00	D.T.A.	0
31407AT84	Unavailable	12	\$2,066,362.16		0	·	NA	ï
Total		12	\$2,066,362.16	100%	0	\$0.00		0
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0
Total		30	\$4,618,575.32	100%	0	\$0.00		0
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0
51407A0L3	Unavailable	73	\$16,714,285.70		0		NA	
Total	Onavanabic	75	\$16,925,062.86	100%	0	\$0.00 \$0.00		0
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	_
	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0
Total		198	\$38,667,289.89	100%	0	\$0.00		0
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0
21107110117	Unavailable	98	\$17,128,731.65	99.8%	0		NA	_
Total	O TAN Y MATERIAL TO	99	\$17,163,067.74	100%	0	\$0.00		0
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0
Total		40	\$5,135,261.58	100%	0	\$0.00		0
31407AV32	THE HUNTINGTON	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0
3110/11/32	NATIONAL BANK					, , , , ,		
Total	Unavailable	13	\$258,772.69 \$1,799,314.93	14.38% 100%	0	\$0.00 \$0.00	NA	0 0
lotai		13	\$1,799,31 4. 93	100 %	U	\$0.00		U
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0
Total		45	\$7,830,749.51	100%	0	\$0.00		0
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0
Total		42	\$5,098,891.95	100%	0	\$0.00		0
	THE HUNDINGTON							+
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0
Total		52	\$11,778,876.09	100%	0	\$0.00		0
31407AV73		37	\$3,995,906.82	100%	n	\$0.00	NA	0
D170/AV/3			φ <i>ͻ</i> ,۶۶ <i>ͻ</i> ,۶00.62	100%	U	φυ.υυ	1 N A	

Total 31407AV81		37	42.00=00==						
31407AV81			\$3,995,906.82	100%	0	\$0.00		0	
	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	
Total		30	\$2,764,639.92	100%	0	\$0.00		0	
31407AV99	THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	
Total		4	\$502,800.00	100%	0	\$0.00		0	
31407AVC2	OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	
Total		7	\$1,590,241.26	100%	0	\$0.00		0	
31407AVD0	Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	
Total		23	\$4,925,234.74	100%	0	\$0.00		0	
31407AVE8	Unavailable	30	\$3,912,264.55	100%	- 1	\$0.00	NA	0	
Total		30	\$3,912,264.55	100%	0	\$0.00		0	
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	
	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	
Total		30	\$3,473,778.17	100%	0	\$0.00		0	
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	
	Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	
Total		22	\$1,493,801.86	100%	0	\$0.00		0	
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	
	Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	
Total		19	\$1,333,189.34	100%	0	\$0.00		0	
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	
Total		18	\$2,686,522.92	100%	0	\$0.00		0	
	THE HUNTINGTON	+						\dashv	
31407AVV0	NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA		
Total		13	\$1,266,832.29	100%	0	\$0.00		0	

31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA 0	
Total		18	\$1,784,414.20	100%	0	\$0.00	0	
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA 0	
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA 0	
Total		21	\$2,019,842.62	100%	0	\$0.00	0	
31407AVY4	Unavailable	6	\$1,011,062.41	100%		\$0.00	NA 0	
Total		6	\$1,011,062.41	100%	0	\$0.00	0	
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA 0	
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA 0	
Total		39	\$5,051,451.67	100%	0	\$0.00	0	
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31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA 0	
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA 0	
Total		10	\$1,539,346.00	100%	0	\$0.00	0	
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA 0	
	Unavailable	27	\$2,658,035.38	84.07%	-			
Total		32	\$3,161,563.47	100%	0	\$0.00	0	
2442	0,440 0 4,444,400 0 4,444		4204 767 02	11.60%		* 0.00	27.4.0	
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	-		NA 0	
Total	Unavailable	20 24	\$1,178,189.30 \$1,370,055,13	85.38% 100%	0 0	\$0.00 \$0.00	NA 0	
lotai		24	\$1,379,955.12	100 %	U	φυ.υυ	U	
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA 0	
Total	Chavanaoic	18	\$1,041,891.80	100%			0	
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31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA 0	
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA 0	
Total		16	\$1,072,498.26	100%	0	\$0.00	0	
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%		\$0.00	NA 0	
	Unavailable	64	\$4,336,125.27	90.01%		·	NA 0	
Total		72	\$4,817,172.28	100%	0	\$0.00	0	
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA 0	
Total		46	\$2,921,605.56	100%	0	\$0.00	0	
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40			·	NA 0	
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA 0	

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Total		41	\$3,834,064.37	100%	0	\$0.00		0	
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31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	
Total		14	\$1,330,177.63	100%	0	\$0.00		0	
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,389,842.96	88.88%		·	NA	0	
Total		7	\$1,563,642.96	100%	0	\$0.00		0	
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	
51407A1A3	Unavailable	108	\$10,689,398.58	95.46%				_	
Total	Chavanable	113	\$11,198,299.07	100%	0	· ·		0	
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31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	
Total		22	\$2,164,074.62	100%	0	\$0.00		0	
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31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%		,			
	Unavailable	10	\$1,364,739.05	83.28%	-	· ·	NA	_	
Total		12	\$1,638,715.83	100%	0	\$0.00		0	
2140743/10	OLHO CAVINGS DANK	2	¢274.002.00	5.050	0	ΦΩ ΩΩ	NT A	Λ	
31407AYL9	OHIO SAVINGS BANK	22	\$274,003.90	5.95%					
Total	Unavailable	33 35	\$4,332,409.37	94.05% 100 %	0	· ·	NA	0	
1 Otai		35	\$4,606,413.27	100%	U	\$0.00		V	
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	
Total		16	\$2,109,195.67	100%	0	\$0.00		0	
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31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	
Total		90	\$11,836,222.85	100%	0	\$0.00		0	
21.407.437372		10	Φ1 <i>C</i> 74 COC CC	5.02%	_	Φ0.00	NTA	^	
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%			NA	_	
T-4-1	Unavailable	202	\$26,592,857.18	94.08%		,	NA	_	
Total		215	\$28,267,553.84	100%	0	\$0.00		0	
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	
Total	Chavanable	52	\$6,640,061.10	100%		,		0	
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31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA		
Total		92	\$20,686,633.94	100%	0	\$0.00		0	
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31407AZB0	Unavailable	46	\$8,090,962.30	100%			NA	-	
Total		46	\$8,090,962.30	100%	0	\$0.00		0	

31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	
	Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	
Total		148	\$9,180,303.56	100%	0	\$0.00		0	
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31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	
	Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	
Total		81	\$18,459,988.82	100%	0	\$0.00		0	
31407B2C2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	
	Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	
Total		67	\$15,252,600.32	100%	0	\$0.00		0	
31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	1	\$233,073.32	NA	0	
	Unavailable	370	\$73,364,648.31	74.96%	3	\$616,507.54	NA	0	
Total	Chavanable	528	\$97,877,291.31	100%	4	\$849,580.86		0	
Total		320	Ψ27,077,221.31	100 /0	7	ψ042,500.00			
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	
Total		73	\$14,346,416.54	100%	0	\$0.00		0	
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	
	Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	
Total		96	\$16,253,022.40	100%	0	\$0.00		0	
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	
	Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00		0	
Total		64	\$12,944,421.98	100%	0	\$0.00		0	
31407B2K4	COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	
	Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	
Total		135	\$27,778,340.88	100%	0	\$0.00		0	
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31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	
	Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00		0	
Total		76	\$18,123,331.86	100%	0	\$0.00		0	
31407B2M0	COUNTRYWIDE HOME	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	23	\$5,117,046.34	22.89%	1	\$297,192.80	NA	0
Total		111	\$22,354,298.24	100%	1	\$297,192.80		0
31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0
Total		188	\$38,838,550.00	100%	0	\$0.00	l	0
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0
	Unavailable	81	\$16,334,235.51	91.7%	1	\$298,772.80	NA	0
Total		88	\$17,812,725.51	100%	1	\$298,772.80		0
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0
Total		75	\$17,130,821.00	100%	0	\$0.00		0
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	2	\$306,178.00	NA	0
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0
Total		276	\$57,641,857.43	100%	2	\$306,178.00		0
31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0
Total		31	\$6,205,421.39	100%	0	\$0.00		0
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	
	Unavailable	67	\$3,538,909.51	54%			NA	0
Total		124	\$6,553,989.59	100%	0	\$0.00		0
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0
Total		71	\$6,502,654.80	100%	0	\$0.00		0
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,197,090.00	64.48%			NA	0
Total		30	\$6,508,690.00	100%	0	\$0.00		0
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0

	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA)	
Total		80	\$7,124,471.48	100%	0	\$0.00	0)	
31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA)	
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA)	
Total		82	\$10,635,970.77	100%	0	\$0.00	0)	
31407B3A5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA)	
	Unavailable	88	\$8,805,843.58	80.99%	1	\$115,194.94	NAC)	
Total		109	\$10,872,258.58	100%	1	\$115,194.94	0)	
31407B3B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA)	
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA ()	
Total		38	\$6,455,817.51	100%	0	\$0.00	0)	
31407B3C1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA)	
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA ()	
Total		93	\$6,154,978.37	100%	0	\$0.00	0)	
31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA)	
	Unavailable	68	\$8,748,810.17	84.52%	3	\$365,711.78	NA ()	
Total		80	\$10,350,770.17	100%	3	\$365,711.78	0)	
31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA)	
	Unavailable	134	\$8,452,712.02	75.47%	2	\$146,781.58		_	
Total		180	\$11,199,754.02	100%	2	\$146,781.58	0)	
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	1	\$227,300.90	NA)	
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA ()	
Total		102	\$22,571,546.58	100%	1	\$227,300.90	0)	
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA)	
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NAC)	
Total		53	\$11,796,421.29	100%	0	\$0.00	0)	
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	2	\$407,127.52	NA)	
	Unavailable	545	\$105,343,032.93	57.33%	6	\$1,343,586.13	NAC)	_

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Total		986	\$183,740,091.09	100%	8	\$1,750,713.65	()
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA)
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA ()
Total		93	\$21,525,974.04	100%	0	\$0.00	()
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA)
	Unavailable	35	\$7,121,228.62	54.65%	1	\$139,081.34	NA ()
Total		70	\$13,029,491.40	100%	1	\$139,081.34	()
31407B3M9	Unavailable	70	\$14,134,139.40	100%	•)
Total		70	\$14,134,139.40	100%	0	\$0.00	()
31407B3N7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	2	\$415,559.51	NA ()
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA ()
Total		111	\$22,538,089.19	100%	2	\$415,559.51	()
31407B3P2	COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	2	\$585,734.50	NA)
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA ()
Total		140	\$32,327,770.00	100%	2	\$585,734.50	()
31407B3Q0	COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA ()
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA ()
Total		51	\$11,352,490.00	100%	0	\$0.00	()
31407B3R8	COUNTRYWIDE HOME	59	\$12,133,929.97	79.37%	3	\$865,216.66	NA ()
	LOANS, INC.	14	\$3,153,798.00	20.63%	1	\$127,000.00		
Total	Unavailable	73	\$3,133,798.00 \$15,287,727.97	100%		\$127,000.00 \$ 992,216.66	NA (<u>'</u>
lotai		13	φ13,207,727.97	100 /0	-	\$772,210.00		1
31407B3S6	Unavailable	112	\$23,046,596.37	100%	1	\$302,244.26	NA ()
Total	o na i minero	112	\$23,046,596.37	100%		\$302,244.26	(
						, , , , , ,		
31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	4	\$768,753.34	NA)
	Unavailable	119	\$27,540,933.20	57.62%	2	\$424,082.00	NA ()
Total		215	\$47,794,965.20	100%	6	\$1,192,835.34	(
								1
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00		
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA ()

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Total		50	\$11,631,885.00	100%	0	\$0.00	()
31407B4A4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA)
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA ()
Total		46	\$9,314,131.72	100%	0	\$0.00	()
31407B4B2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	1	\$144,575.56	NA)
	Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA ()
Total		25	\$4,128,805.64	100%	1	\$144,575.56	()
31407B4C0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA)
	Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA ()
Total		12	\$2,096,315.42	100%	0	\$0.00	()
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%		\$0.00	NA)
	Unavailable	38	\$7,458,387.16	78.26%	1	\$339,654.10	NA ()
Total		50	\$9,530,159.88	100%	1	\$339,654.10	()
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA)
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA ()
Total		41	\$5,775,982.99	100%	0	\$0.00	()
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	1	\$419,832.41	NA)
_	Unavailable	2	\$194,795.99	14.19%	0	·	NA ()
Total		8	\$1,373,128.14	100%	1	\$419,832.41	()
31407B4G1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA)
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA ()
Total		34	\$6,686,522.53	100%	0	\$0.00	()
31407B4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA)
	Unavailable	8	\$981,907.56	36.65%		·	NA ()
Total		18	\$2,679,106.56	100%	0	\$0.00	()
31407B4J5	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA)
	Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA ()
Total		6	\$1,083,791.39	100%	0	\$0.00	()

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31407B4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00		Ш	
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	
Total		39	\$8,733,945.62	100%	0	\$0.00		0	
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	
Total		28	\$5,231,655.54	100%	0	\$0.00		0	
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	
Total		17	\$3,304,902.00	100%	0	\$0.00		0	
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	
Total		11	\$2,416,805.90	100%	0	\$0.00		0	
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	
Total	O NA VALUE O O	32	\$6,201,543.52	100%	0	\$0.00	1,11	0	
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	
Total		15	\$3,500,242.44	100%	0	\$0.00		0	
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	
Total		32	\$5,735,940.42	100%	0	\$0.00		0	
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	
Total		17	\$2,585,287.41	100%	0	\$0.00		0	
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	
Total		30	\$5,669,440.00	100%	0	\$0.00		0	
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	
Total		6	\$1,183,490.03	100%	0	\$0.00	1,11	0	
31407B4X4		7	\$1,220,726.50	81.16%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0	
Total		9	\$1,504,149.92	100%	0	\$0.00		0	
31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%		,		4	
m 4 1	Unavailable	28	\$5,700,185.00	49.12%					
Total		51	\$11,603,685.00	100%	0	\$0.00		0	
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	
	Unavailable	37	\$7,608,240.36	73.32%	1	\$374,212.54	NA	0	
Total		52	\$10,376,672.02	100%	1	\$374,212.54		0	
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	
	Unavailable	2	\$491,926.19	27.17%		·	NA	0	
Total		12	\$1,810,642.27	100%	0	\$0.00		0	
21.4050.500	77 111	10	Ф2 170 000 05	1000		Φ0.00	NTA		
31407B5C9	Unavailable	10 10	\$2,179,989.95 \$2,179,989.95	100% 100%	0 0		NA	0	
<u>Total</u>		10	\$2,179,969.95	100%	U	\$0.00	1	<u> </u>	
31407B5E5	Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	
Total		24	\$4,686,652.58	100%	0	·		0	
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%		,		_	
	Unavailable	7	\$1,192,513.08	24.93%		\$376,388.63	NA		
Total		24	\$4,782,578.66	100%	2	\$376,388.63		0	
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	
Total		37	\$6,695,458.01	100%	0	\$0.00		0	
31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	1	\$445,118.89	NA	0	
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	
Total		26	\$7,351,961.95	100%	1	\$445,118.89		0	
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%		,		_	
	Unavailable	14	\$3,180,670.45	70.06%	0			_	
Total		21	\$4,540,110.39	100%	0	\$0.00		0	

31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	1	\$95,490.10	NA	0	
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	
Total		70	\$6,760,794.46	100%	1	\$95,490.10		0	
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	
	Unavailable	21	\$3,141,487.37	61.18%	1	\$68,411.79	NA	0	
Total		38	\$5,134,608.37	100%	1	\$68,411.79		0	
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%		·	NA	0	
	Unavailable	12	\$2,469,627.35	41.43%	-		NA	0	
Total		27	\$5,960,998.17	100%	0	\$0.00		0	
								Ш	
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	1	\$89,832.81	NA	0	
	Unavailable	45	\$8,079,379.37	80.39%	0		NA	0	
Total		58	\$10,049,647.37	100%	1	\$89,832.81		0	
								Ц	
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	
Total		70	\$9,172,037.48	100%	0	\$0.00		0	
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31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,162,674.18	65.11%			NA	0	
Total		28	\$6,393,604.18	100%	0	\$0.00		0	
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%		·		Ш	
	Unavailable	52	\$6,772,916.52	74.84%		•		0	
Total		69	\$9,049,609.52	100%	0	\$0.00		0	
31407B5U9	COUNTRYWIDE HOME	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	
	LOANS, INC.	22	\$4,857,627.67	76.000	0	\$0.00	NT A		
Total	Unavailable	22 30	\$6,310,347.67	76.98% 100%			NA	Λ	
Total		30	\$0,310,347.07	100%	U	\$0.00		V	
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	
	Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	0	
Total		79	\$7,833,761.21	100%	1	\$104,347.06		0	
								Ц	
31407B5X3	COUNTRYWIDE HOME	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	

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	LOANS, INC.		42.027.057.04		_	***		
	Unavailable	57	\$2,825,865.94	57.01%	-	·	NA	0
Total		97	\$4,956,609.74	100%	0	\$0.00		0
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0
Total		50	\$6,353,625.36	100%	0	\$0.00	(0
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0
Total		91	\$5,904,506.57	100%	0	\$0.00		0
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$5,312,941.54	83.49%	1	\$114,048.39	NA	0
Total		49	\$6,363,676.54	100%	1	\$114,048.39	(0
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0
Total		87	\$5,429,066.42	100%	0	\$0.00	(0
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0
Total		67	\$6,537,406.83	100%	0	\$0.00	(0
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	
	Unavailable	59	\$14,412,612.11	85.79%	1	\$285,929.61	NA	0
Total		69	\$16,800,473.21	100%	1	\$285,929.61		0
31407B6E4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0
Total		41	\$9,102,301.00	100%	0	\$0.00		0
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	1	\$94,596.96	NA	0
	Unavailable	562	\$107,148,160.65	69.8%		\$222,313.85	NA	0
Total		821	\$153,512,195.67	100%	3	\$316,910.81	(0
31407В6Н7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0

Total		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. LI S1,463,510.65 73,81% 0 \$0.00 NA 0	Total	o na vanaore					,			
STADIBOL STADIBOL	2 0 0 0			\$10 , 200,000 1100	10070	_	4000		Ť	
Total	31407B6J3		4	\$519,351.96	26.19%	0	\$0.00	NA	0	
31407B6K0		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	
LOANS, INC. 8 \$720,828.00 24,65% 0 \$0.00 NA 0	Total		15	\$1,982,862.61	100%	0	\$0.00		0	
Total	31407B6K0		8	\$720,828.00	24.65%	0	\$0.00	NA	0	
31407B6M6		Unavailable		\$2,203,320.12	75.35%		,	NA	0	
LOANS, INC. 1 \$40,332.46 4.48% 0 \$0.00 NA 0	Total		32	\$2,924,148.12	100%	0	\$0.00		0	
Total	31407B6M6	LOANS, INC.	1	` '			,		Ш	
COUNTRYWIDE HOME 12 \$2,944,064.72 56.05% 0 \$0.00 NA 0		Unavailable							Ħ	
LOANS, INC. 12 \$2,944,064.72 \$6,05% 0 \$0.00 NA 0	Total		12	\$1,038,503.90	100%	0	\$0.00		0	
Total	31407B6R5		12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	
COUNTRYWIDE HOME S S1,503,922.88 42.2% O \$0.00 NA O		Unavailable						NA	0	
LOANS, INC. 8 \$1,503,922.88 \$42.2% 0 \$0.00 NA 0	Total		25	\$5,252,642.70	100%	0	\$0.00		0	
Total	31407B6S3		8	\$1,503,922.88	42.2%	0	\$0.00	NA	0	
31407B6T1		Unavailable	10	\$2,060,206.13	57.8%	1	\$216,410.98	NA	0	
LOANS, INC. S \$850,928.23 53.14% O \$0.00 NA O	Total		18	\$3,564,129.01	100%	1	\$216,410.98		0	
Total 8 \$1,601,424.19 100% 0 \$0.00 0 31407B6U8 COUNTRYWIDE HOME LOANS, INC. 48 \$11,677,072.49 52.08% 0 \$0.00 NA 0 Unavailable 46 \$10,744,183.22 47.92% 0 \$0.00 NA 0 Total 94 \$22,421,255.71 100% 0 \$0.00 NA 0 31407B6V6 COUNTRYWIDE HOME LOANS, INC. 13 \$2,465,503.74 93.7% 0 \$0.00 NA 0 Total 1 \$165,713.29 6.3% 0 \$0.00 NA 0 Total 14 \$2,631,217.03 100% 0 \$0.00 NA 0 31407B6W4 COUNTRYWIDE HOME LOANS, INC. 7 \$799,236.26 42.25% 0 \$0.00 NA 0	31407B6T1		5	\$850,928.23	53.14%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 48 \$11,677,072.49 52.08% 0 \$0.00 NA 0		Unavailable							-	
LOANS, INC. 48 \$11,677,072.49 \$2.08% 0 \$0.00 NA 0	Total		8	\$1,601,424.19	100%	0	\$0.00		0	
Total 94 \$22,421,255.71 100% 0 \$0.00 0 31407B6V6 COUNTRYWIDE HOME LOANS, INC. 13 \$2,465,503.74 93.7% 0 \$0.00 NA 0 What is a contraction of the contractio	31407B6U8		48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	
31407B6V6 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$165,713.29 6.3% 0 \$0.00 NA 0 Total 2,631,217.03 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 7 \$799,236.26 42.25% 0 \$0.00 NA 0		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	
LOANS, INC. 13 \$2,465,503.74 93.7% 0 \$0.00 NA 0	Total		94	\$22,421,255.71	100%	0	\$0.00		0	
LOANS, INC. 13 \$2,465,503.74 93.7% 0 \$0.00 NA 0									Ш	
Total 14 \$2,631,217.03 100% 0 \$0.00 0 31407B6W4 COUNTRYWIDE HOME LOANS, INC. 7 \$799,236.26 42.25% 0 \$0.00 NA 0	31407B6V6	LOANS, INC.	13						Н	
31407B6W4 COUNTRYWIDE HOME TO STORY TO		Unavailable	1			-			$\boldsymbol{\vdash}$	
131407B6W4 LOANS, INC. 7 \$799,236.26 42.25% 0 \$0.00 NA 0	Total		14	\$2,631,217.03	100%	0	\$0.00		0	
Unavailable 6 \$1,092,493.66 57.75% 0 \$0.00 NA 0	31407B6W4		7	\$799,236.26	42.25%	0	\$0.00	NA	0	
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	

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Total		13	\$1,891,729.92	100%	0	\$0.00		0
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31407B6X2	COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA)
	Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA)
Total		6	\$1,544,264.35	100%	0	\$0.00		0
								+
31407B6Z7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA)
	Unavailable	9	\$2,880,472.80	50.83%		,	NA)
Total		18	\$5,666,380.81	100%	0	\$0.00		0
31407B7A1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA)
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA)
Total		66	\$17,995,916.52	100%	0	\$0.00		0
31407BAM1	Unavailable	2	\$253,136.92	100%	0	\$0.00	NA)
Total		2	\$253,136.92	100%	0	\$0.00		0
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31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%		\$280,565.41	NA	
	Unavailable	1	\$184,000.00	2.16%	0		NA)
Total		39	\$8,537,199.81	100%	1	\$280,565.41)
31407BB32	BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA)
	Unavailable	3	\$871,149.69	35.13%		\$0.00	NA	
Total		10	\$2,479,668.87	100%	0	\$0.00)
21.40577.55	DANK OF AMERICA MA	1.60	ф22 0 c1 200 20	00.62%	0	40.00	27.4	
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%			NA	
Total	Unavailable	42	\$7,924,566.12	19.38%			NA	
Total		204	\$40,885,864.41	100%	0	\$0.00		0
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA)
P1107BB00	Unavailable	2	\$378,400.00		_	·	NA	_
Total		37	\$6,363,780.52	100%				0
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31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA)
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA)
Total		12	\$1,174,832.00	100%	0	\$0.00		0
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31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA)
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA)
Total		39	\$7,446,289.60	100%	0	\$0.00		0
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31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA)

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	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA 0	
Total		17	\$2,751,362.00	100%	0	\$0.00	0	
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA 0	
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA 0	
Total		67	\$4,377,699.12	100%	0	\$0.00	0	
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA 0	
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA 0	
Total		91	\$9,034,898.64	100%	0	\$0.00	0	
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA 0	
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA 0	
Total		44	\$10,050,434.18	100%	0	\$0.00	0	
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA 0	
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA 0	
Total		18	\$3,754,781.20	100%	0	\$0.00	0	
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA 0	
	Unavailable	280	\$67,007,493.82	51.19%	1	\$176,552.85	NA 0	
Total		604	\$130,903,449.42	100%	3	\$467,323.23	0	
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA 0	
Total		61	\$8,082,879.15	100%	0	\$0.00	0	
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31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	1	\$46,780.43	NA 0	
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA 0	
Total		377	\$24,365,386.17	100%	1	\$46,780.43	0	
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31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA 0	
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA 0	
Total		291	\$28,589,124.74	100%	0	\$0.00	0	
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31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA 0	
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA 0	
Total		36	\$3,537,122.30	100%	0	\$0.00	0	
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31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA 0	
	Unavailable	9	\$1,180,650.00	17.67%			NA 0	
Total		52	\$6,680,498.97	100%	0	\$0.00	0	
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21.4050.0.10	SUNTRUST		ф1 75 (75) 2 2	# C 3 1 C :	Ĺ	40.00	**.	
31407BC49	MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA 0	
	Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA 0	

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Total		23	\$3,160,506.29	100%	0	\$0.00		0
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA)
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA)
Total		74	\$4,828,232.63	100%	0	\$0.00		0
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA)
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA)
Total		73	\$8,624,891.48	100%	0	\$0.00		0
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31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	,	NA)
	Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA)
Total		90	\$12,318,722.41	100%	1	\$140,657.71		0
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA)
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA)
Total	Chavanaere	86	\$4,771,344.24	100%	0		1111	0
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31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA)
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA)
Total		65	\$8,968,494.90	100%	0	\$0.00)
31407BCM9	FIRST HORIZON HOME	10	\$1,830,245.38	74.52%	0	\$0.00	NA	
	LOAN CORPORATION					,		
T-4-1	Unavailable	3	\$625,876.00	25.48%		·	NA	n e
Total		13	\$2,456,121.38	100%	0	\$0.00		
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA)
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0
Total		30	\$3,886,454.54	100%	0			0
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA)
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA)
Total		16	\$2,976,784.13	100%	0	\$0.00)
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31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%		,	NA)
	Unavailable	1	\$225,600.00	6.01%		·	NA	_
Total		15	\$3,755,413.00	100%	0	\$0.00)

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31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	
Total		195	\$36,954,119.00	100%	0	\$0.00		0	
	EXPORT HODIZON HOME							+	
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%		,			
	Unavailable	43	\$3,744,157.25	28.27%	-	·		\dashv	
Total		151	\$13,245,056.94	100%	0	\$0.00		0	
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	
Total		21	\$4,583,539.19	100%	0	\$0.00		0	
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	
Total		24	\$5,973,373.00	100%	0	\$0.00		0	
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	
Total		52	\$12,912,235.72	100%	0	\$0.00		0	
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	
Total		82	\$16,896,309.90	100%	0	\$0.00		0	
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	
Total		62	\$7,283,074.64	100%	0	\$0.00		0	
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	
Total		35	\$7,633,727.58	100%	0	\$0.00		0	
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0	
	Unavailable	26	\$3,531,345.31	81.02%			NA	_	
Total		32	\$4,358,859.66	100%	0	\$0.00		0	

31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	o	
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	
Total		47	\$10,142,744.98	100%	0	\$0.00		0	
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	o	
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	
Total		90	\$12,418,974.39	100%	0	\$0.00		0	
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	
Total		126	\$17,328,034.56	100%	0	\$0.00		0	
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31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	o	
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	
Total		87	\$8,702,649.44	100%	0	\$0.00		0	
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	o	
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	
Total		71	\$9,705,821.25	100%	0	\$0.00		0	
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	o	
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	
Total		51	\$10,908,242.73	100%	0	\$0.00		0	
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	
Total		101	\$15,864,756.51	100%	0	\$0.00		0	
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31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	
Total		105	\$17,982,763.47	100%	0	\$0.00		0	
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31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%			NA	Н	
	Unavailable	65	\$9,825,736.29	69.74%		\$0.00	NA	0	
Total		93	\$14,088,613.19	100%	0	\$0.00		0	
31407BDG1	SUNTRUST	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	

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	MORTGAGE INC.							
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0
Total		92	\$15,478,237.72	100%	0	\$0.00		0
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0
Total		60	\$15,022,317.76	100%	0	\$0.00		0
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0
Total		28	\$4,915,222.11	100%	0	\$0.00		0
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0
Total		38	\$4,502,814.62	100%	0	\$0.00		0
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0
Total		27	\$6,385,933.84	100%	0	\$0.00		0
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0
Total		53	\$12,196,019.99	100%	0	\$0.00		0
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0
Total		95	\$20,184,411.40	100%	0	\$0.00		0
31407BDQ9	SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0
Total		97	\$22,642,363.39	100%	0	\$0.00		0
31407BDR7	SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0
	Unavailable	68	\$19,059,313.58	67.51%			NA	0
Total		101	\$28,230,121.40	100%	0	\$0.00		0
31407BDS5	SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0

	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	
Total		102	\$28,488,947.65	100%	0	\$0.00		0	
			, ,						
31407BDT3	SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	
Total		108	\$25,312,962.48	100%	0	\$0.00		0	
31407BDU0	SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	
Total		92	\$18,139,512.43	100%	0	\$0.00		0	
31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%		,		4	
	Unavailable	27	\$4,351,654.02	34.15%	_		NA	0	
Total		78	\$12,744,178.48	100%	0	\$0.00		0	
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	
Total		86	\$14,245,946.02	100%	0	\$0.00		0	
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%				4	
	Unavailable	75	\$12,264,913.00	75.91%		·	NA	0	
Total		98	\$16,156,276.28	100%	0	\$0.00		0	
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0				
	Unavailable	83	\$13,858,418.41	93.67%	1	\$150,504.53		_	
Total		89	\$14,794,622.46	100%	1	\$150,504.53		0	
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,535,198.58	81.81%	-	·	NA	0	
Total		14	\$3,098,855.61	100%	0	\$0.00		0	
31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	
Total		47	\$8,706,601.21	100%	0	\$0.00		0	
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA	0	
Total		37	\$3,628,146.27	100%	1	¢101 000 17		0	
10001		31	φ3,040,140.47 _[100 70	1 II	\$101,999.17	Į,	V)	

	CHARTER ONE								
31407BE62	MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	
Total		49	\$6,731,234.65	100%	0	\$0.00		0	
31407BE70	CHARTER ONE	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	
	MORTGAGE CORP. Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	
Total	Ullavallable	156	\$207,489.70 \$35,939,146.61	100%	0	· · ·	INA	0	
1 otai		150	φ33,737,140.01	100 /0	-	φυ.υυ			
21407DE99	CHARTER ONE	40	ΦΩ (00 505 45	1000/	0	ФО ОО	NIA		
31407BE88	MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	U	
Total		40	\$2,688,595.45	100%	0	\$0.00		0	
	CHAPTED ONE								
31407BE96	CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	
	Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	
Total		26	\$3,076,350.00	100%	0			0	
			. ,						
31407BEA3	SUNTRUST	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	
51407BLA3	MORTGAGE INC.					·		4	
	Unavailable	77	\$18,257,413.07	89.85%		· ·	NA		
Total		87	\$20,319,279.79	100%	0	\$0.00		0	
	SUNTRUST					_			
31407BEB1	MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	
Total		93	\$19,702,699.19	100%	0	\$0.00		0	
31407BEC9	SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	
Total	Chavanaore	110	\$23,807,220.53	100%			11/11	0	
			. ,						
31407BED7	SUNTRUST	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	
51407BED7	MORTGAGE INC.							4	
	Unavailable	63	\$18,146,196.09	60.72%			NA	0	
Total		104	\$29,882,840.78	100%	0	\$0.00		0	
	SUNTRUST								
31407BEE5	MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	
<u></u>	Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	
Total		78	\$17,414,368.14	100%	0	\$0.00		0	
31407BEF2	SUNTRUST	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	
	MORTGAGE INC.		, ,- ,,		Ĺ	7 3			

	Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	
Total		76	\$17,283,454.83	100%	0	\$0.00		0	
31407BEG0	SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	
	Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	
Total		73	\$9,803,174.10	100%	0	\$0.00		0	
31407BEH8	SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	
Total		21	\$2,547,139.35	100%	0	\$0.00		0	
								4	
31407BEJ4	SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	
Total		13	\$2,129,020.41	100%	0	\$0.00		0	
								4	
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	
	Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	
Total		13	\$2,228,541.97	100%	0	\$0.00		0	
31407BEL9	SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	
	Unavailable	81	\$17,339,964.95	64.19%	1	\$155,283.07	NA	0	
Total		125	\$27,013,842.67	100%	1	\$155,283.07		0	
31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0				
	Unavailable	65	\$12,216,495.42	70.57%	- +				
Total		92	\$17,310,159.54	100%	0	\$0.00		0	
								4	
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	
Total	MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00		0	
Total		37	\$7,009,410.94	100 %	U	φυ.υυ		<u> </u>	
31407BFB0	CHARTER ONE	31	\$4,025,221.94	100%	0	\$0.00	NA	0	
Total	MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00		0	
1 Otai		31	\$4,025,221.9 4	100 %	U	Φυ.υυ		V	
31407BFC8	CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	
Total	miorionol com.	26	\$1,476,727.30	100%	0	\$0.00		0	
		20	Ψ±9 11 091 21 100	10070	J	Ψυ•υυ		Ť	
31407BFD6	CHARTER ONE	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	
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	MORTGAGE CORP.							
	Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA 0)
Total		19	\$1,869,320.45	100%	0	\$0.00	0	
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA 0	
D1407DG29	Unavailable	97	\$21,888,887.41	97.31%		\$265,026.34	NA 0	+
Total	Ollavaliable	100		100%		\$265,026.34	NAU	1
10tai		100	\$22,493,887.41	100 %	1	\$205,020.34	U	
31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA 0)
	Unavailable	67	\$13,768,795.00	92.2%	1	\$119,947.96	NA 0)
Total		71	\$14,934,035.00	100%	1	\$119,947.96	0	
			***		_	40.00		
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%		,	NA 0	
	Unavailable	72	\$11,357,376.21	98.98%			NA 0)
Total		73	\$11,474,876.21	100%	0	\$0.00	0)
21407DC52	ELACCTAD DANIZ ECD	2	\$405,000.00	3.44%	0	\$0.00	NA 0	
31407BG52	FLAGSTAR BANK, FSB	52	<i>'</i>	96.56%		·	NA 0	
Total	Unavailable	54	\$11,369,930.00 \$11,774,930.00	100%	0			1
Total		34	\$11,774,930.00	100 %	U	\$0.00	U	+
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NAC	
51107 B G00	Unavailable	53	\$10,630,741.04	93.56%			NA 0	
Total	Chavanaore	57	\$11,363,031.04	100%	0	·	0	1
			, , , ,			,		
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA)
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA)
Total		74	\$4,663,860.02	100%	0	\$0.00	0	
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%			NA 0	+
	Unavailable	60	\$5,955,225.08	98.19%			NA 0	1
Total		61	\$6,064,725.08	100%	0	\$0.00	0)
31407BG94	Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA 0	\
Total	Chavanable	9	\$2,113,498.05	100%	0		0	
1 our			Ψ 2 ,112,120.02	100 /6	Ů	φοισσ	ľ	
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA 0)
	Unavailable	105	\$26,234,782.82	93.89%		\$231,233.28	NA 0	
Total		111	\$27,943,059.28	100%	1	\$231,233.28	0)
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%			NA 0	
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA 0	
Total		170	\$22,347,943.18	100%	0	\$0.00	0	
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%			NA 0	
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA)

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Total		(0	\$14 245 552 20	1000		ቀ ለ ለለ		<u></u>	1
Total		69	\$14,345,553.38	100%	0	\$0.00		0	-
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	
VI 10/190 113	Unavailable	77	\$10,090,235.45			\$129,132.40	NA NA	_	
Total	C Ha valla Ole	84	\$10,090,233.43 \$10,919,365.74	100%	1	\$129,132.40 \$129,132.40		0	
		3-7	Ψ±092±2900017 4	100 /0	Ħ	Ψ14791040TU		Ť	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	
	Unavailable	157	\$10,646,853.15		-	,	NA	_	
Total		179	\$12,053,544.65	100%	0	\$0.00		0	
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31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	İ
	Unavailable	91	\$17,742,792.71	96.92%	0	,	NA	т	
Total	-	94	\$18,306,792.71	100%	0	\$0.00		0	i e
			, -,			, , , , ,		Ń	
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	
	Unavailable	100	\$20,148,734.01	93.81%	0		NA	-	
Total		107	\$21,478,734.01	100%	0	\$0.00		0	
								П	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	
	Unavailable	65	\$4,377,040.17	95.82%	0	·	NA	-	
Total		68	\$4,568,099.84	100%	0	· ·		0	
								П	
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	
	Unavailable	31	\$5,414,927.76		1	\$162,932.10		-	\$162,9
Total		33	\$5,814,765.04	100%	1	\$162,932.10			\$162,9
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	_	
	Unavailable	32	\$2,193,315.99		0	\$0.00	NA	_	
Total		34	\$2,319,249.78		0	\$0.00		0	
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31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0	
Total		11	\$2,009,400.00	100%	0	\$0.00		0	
								لًا	
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20		0	\$0.00	NA		
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA		
Total		28	\$2,682,901.33	100%	0	\$0.00		0	
		oxdot						لًا	
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	-	
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	
Total		17	\$1,666,870.00	100%	0	\$0.00		0	
		igsqcut						Ц	
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	-	
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	
Total		28	\$3,574,580.00	100%	0	\$0.00		0	

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31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA 0	
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA 0	
Total		104	\$5,719,351.21	100%	0	\$0.00	0	
								<u> </u>
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA 0	
Total		16	\$3,709,175.79	100%	0	\$0.00	0	<u> </u>
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA 0	
Total		18	\$3,562,370.25	100%	0	\$0.00	0	
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA 0	
Total		16	\$1,060,036.16	100%	0	\$0.00	0	
31407BHD4	Unavailable	13	\$1,272,958.57	100%			NA 0	
Total		13	\$1,272,958.57	100%	0	\$0.00	0	
31407BHE2	Unavailable	21	\$2,725,258.03	100%		,	NA 0	
Total		21	\$2,725,258.03	100%	0	\$0.00	0	
31407BHF9	Unavailable	12	\$2,303,878.97	100%		· ·	NA 0	
Total		12	\$2,303,878.97	100%	0	\$0.00	0	
			** **********************************		_	40.00		
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%		· ·	NA 0	
m . 1	Unavailable	23	\$3,028,647.73	92.26%		· ·	NA 0	
Total		25	\$3,282,647.73	100%	0	\$0.00	0	
21407011115	EL A COTTAD DANIZ EGD	_	¢1 266 200 00	0.700	_	Φ0.00	NIA O	
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%			NA 0	
Total	Unavailable	56 61	\$14,181,715.18	91.21%	0	\$0.00 \$0.00	NA 0 0	
Total		01	\$15,548,015.18	100%	U	\$0.00	U	
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA 0	
5140/ D 1131	Unavailable	11	\$2,298,356.00	83.18%			NA 0	
Total	Chavanable	13	\$2,763,056.00	100%		1	0	.
Total		13	Ψ2,702,020.00	100 /0	U	ψ0.00		
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA 0	
D110721110	Unavailable	77	\$15,747,912.18	94.27%			NA 0	
Total		82	\$16,704,832.18	100%		i	0	
		9_	+,		Ť	7		
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA 0	
	Unavailable	25	\$5,522,190.90	77.16%			NA 0	
Total		32	\$7,157,012.92	100%	0	· ·	0	
				<u>-</u>				
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA 0	
	Unavailable	52	\$6,641,657.01	91.15%		· ·	NA 0	
Total		57	\$7,286,320.05	100%			0	

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31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA)
	Unavailable	48	\$6,263,819.43	94.45%	_		NA)
Total		51	\$6,631,620.61	100%	0	\$0.00	()
21.40701107	EL A COMAD DANIZ FOR	2	¢100 2 40 00	7 110	0	Φ0.00	NIA (
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%		,	NA (
m 4 1	Unavailable	26	\$2,457,811.45	92.89%		,	NA)
Total		28	\$2,646,051.45	100%	0	\$0.00		<u>'</u>
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA)
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA ()
Total		60	\$5,716,511.36	100%	0	\$0.00)
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%		·	NA	
	Unavailable	30	\$1,888,586.67	96.06%			NA)
Total		31	\$1,966,086.67	100%	0	\$0.00)
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	
5140/5051	Unavailable	62	\$4,359,438.68	92.92%	_		NA (+
Total	Onavanable	67	\$4,691,403.21	100%	0	·	NA (
lotai		07	φ+,021,+03.21	100 /6	U	φυ.υυ		1
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA)
Total		47	\$8,548,815.70	100%	0	\$0.00)
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA)
	Unavailable	49	\$10,696,665.43	92.91%	1	\$191,897.89	NA)
Total		53	\$11,513,065.43	100%	1	\$191,897.89	()
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%		·	NA	_
	Unavailable	52	\$11,178,431.24	97.03%			NA	
Total		54	\$11,520,291.90	100%	0	\$0.00	()
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA ()
51107B11112	Unavailable	64	\$8,251,531.68	94.14%		\$119,719.09	NA (
Total		68	\$8,764,919.32	100%		\$119,719.09	(
			. , ,			,		
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA)
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA ()
Total		27	\$2,657,763.25	100%	0	\$0.00	()
						4404 5 5 5		_
31407BHY8	Unavailable	34	\$4,442,544.18	100%		\$131,250.91	NA)
Total		34	\$4,442,544.18	100%	1	\$131,250.91	(<u>'</u>
2140701175	EL A COTTAD D'ANIZ EGD	_	¢470 700 00	11 100	0	ተ ለ ለለ	NT A	+
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%		·	NA (
	Unavailable	39	\$3,804,706.91	88.82%	I	\$83,633.46	NA (7

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Total		44	\$4,283,426.91	100%	1	\$83,633.46		0	
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31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	
	Unavailable	83	\$17,632,379.27		\vdash	\$311,965.39		1	\$311,
Total		89	\$18,987,919.27	100%		\$311,965.39		_	\$311,
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	
Total		187	\$41,886,358.93		0	\$0.00		0	1
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	
	Unavailable	58	\$11,916,005.00			\$0.00	NA		
Total	,	63	\$12,814,795.00		1	\$0.00		0	1
			. ,,- > • • • •	2070		70000		Ť	
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	
	Unavailable	79	\$14,434,743.32			\$0.00	NA	-	
Total		91	\$16,458,673.32		_	\$0.00		0	
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	
Total		24	\$3,051,979.59	100%	0	\$0.00		0	
		igsquare			<u>'</u>			Ц	
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00			,	NA		
	Unavailable	9	\$1,220,880.67			\$0.00	NA	0	
Total		10	\$1,350,780.67	100%	0	\$0.00		0	1
214070104	TT '1 1 1	10	¢1 002 010 75	100~	<u> </u>	Φ0.00	371		
31407BJC4	Unavailable	19	\$1,083,919.57			\$0.00	NA		
Total		19	\$1,083,919.57	100%	0	\$0.00		0	<u>'</u>
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	
21.019392	Unavailable	18	\$3,813,323.88			·	NA NA		
Total	O Ha v a Hao IC	23	\$4,742,331.85			\$0.00		0	
			+ -y. 12,001,00	20070	Ť	Ψ0.00		ť	
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	
Total		5	\$1,015,020.00			\$0.00		0	
								T	
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0	
	Unavailable	22	\$4,273,564.00			\$0.00	NA	1 1	
Total		26	\$4,999,114.00		0	\$0.00		0	
		\coprod			<u>'</u>			Ĥ	
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56		_	\$0.00	NA	-	+
	Unavailable	35	\$5,154,646.06		_	\$0.00	NA	-	1
Total		36	\$5,358,910.62	100%	0	\$0.00		0	
31/07011/6	EL VOGAN DAMA EGO	+	\$122,000,00	2.70%	<u> </u>	ф <u>о</u> оо	NT A		1
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	U,	Ί

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	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA 0	
Total		24	\$4,730,801.70	100%	0	\$0.00	0	
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA 0	
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA 0	
Total		11	\$2,358,929.86	100%	0	\$0.00	0	
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%		\$0.00	NA 0	
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA 0	
Total		19	\$1,094,593.19	100%	0	\$0.00	0	
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%		\$0.00	NA 0	
	Unavailable	53	\$9,052,271.35	97.81%		\$0.00	NA 0	
Total		55	\$9,254,871.35	100%	0	\$0.00	0	
24.40=7.40			* 400 * 40 44	0.40~		40.00	27.4	
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%		\$0.00	NA 0	
m . 1	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA 0	
Total		26	\$4,321,850.44	100%	0	\$0.00	0	
21.407D ID 1	EL A COTTA D DANIEL EGD	2	ф22 7 (00 00	10.20%		Φ0.00	NIA O	
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%		\$0.00	NA 0	
m ()	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA 0	
Total		39	\$3,280,615.89	100%	0	\$0.00	U	
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA 0	
D1407D339	Unavailable	52	\$6,255,257.32	97.2%		\$0.00	NA 0	
Total	Chavanable	53	\$6,435,257.32	100%	0	\$0.00 \$0.00	NA U	
1 Otal		33	φ 0,4 33,237.32	100 /0	U	φ υ.υυ		
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA 0	
51407 B3 17	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA 0	
Total	Chavanaore	51	\$9,104,823.49	100%	0	\$0.00	0	
1000			Ψ>,101,020112	100 /0	Ū	ψο.σο		
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA 0	
	Unavailable	14	\$1,919,300.00	87.15%		\$0.00	NA 0	
Total		16	\$2,202,300.00	100%	0	\$0.00	0	
			. ,			·		
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA 0	
	Unavailable	66	\$13,159,329.15	87.71%	1	\$249,879.23	NA 0	
Total		76	\$15,002,804.15	100%	1	\$249,879.23	0	
						·		
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA 0	
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA 0	
Total		67	\$3,654,210.70	100%	0	\$0.00	0	
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA 0	
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA 0	

Total		30	\$6,651,688.59	100%	0	\$0.00		0
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0
Total		57	\$13,133,904.00	100%	0	\$0.00		0
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0
Total		10	\$2,180,589.80	100%	0	\$0.00		0
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0
Total		19	\$2,912,322.80	100%	0	\$0.00		0
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0
Total		47	\$8,000,315.00	100%	0	\$0.00		0
			, ,					
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0
Total		34	\$5,667,503.29	100%	0	\$0.00		0
			. , ,			·		
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0
Total		19	\$2,822,797.71	100%	0	\$0.00		0
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0
_	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0
Total		33	\$4,288,202.73	100%	0	\$0.00		0
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0
Total		53	\$4,751,097.00	100%	0	\$0.00		0
31407BS91		19	\$2,443,864.00	59.04%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA ()
Total		32	\$4,139,298.53	100%	0	\$0.00	()
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA)
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA ()
Total		49	\$7,999,631.76	100%	0	\$0.00	0)
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA)
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA ()
Total		47	\$7,000,527.43	100%	0	\$0.00	0)
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA)
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA ()
Total		30	\$4,327,605.00	100%	0	\$0.00	()
31407BT25	COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA ()
	Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA ()
Total		23	\$6,058,893.43	100%	0	\$0.00	()
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA)
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA (
Total		42	\$5,429,655.88	100%	0	\$0.00	0)
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA)
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA ()
Total		28	\$5,869,605.76	100%	0	\$0.00	()
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA (
Total		47	\$4,221,040.02	100%	0	\$0.00	()
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA)
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA (
Total		18	\$4,423,645.94	100%	0	\$0.00	0)

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31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00			7000		Н	
	Unavailable	159	\$10,576,207.62	74.36%		,		1	\$70,
Total		218	\$14,223,877.62	100%	3	\$216,796.35		1	\$70 ,
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00			
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0	
Total		20	\$4,334,058.90	100%	0	\$0.00		0	
31407BTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00			
	Unavailable	19	\$3,869,167.85	66.57%	2	\$494,752.16	NA	0	
Total		28	\$5,812,467.85	100%	2	\$494,752.16		0	
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00			,			
	Unavailable	38	\$3,344,073.08			· ·		1 1	
Total		50	\$4,405,793.08	100%	0	\$0.00		0	
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00						
	Unavailable	48	\$6,288,956.99		_1	\$140,075.47	NA	-	
Total		63	\$8,233,781.99	100%	1	\$140,075.47		0	
		Ш			\Box			Ц	<u> </u>
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00			,			
	Unavailable	91	\$5,868,832.73		1	· ·	NA	1 1	
Total		128	\$8,308,833.73	100%	0	\$0.00		0	
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0	
Total		15	\$3,522,607.66					0	
		igsqcut			oxdot			ot	
31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00			7 0 0 0			
	Unavailable	36	\$3,505,052.03		-	·		0	
Total		51	\$4,991,302.03	100%	0	\$0.00		0	
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00			7 0 0 0			
	Unavailable	17	\$3,711,055.74					0	
Total		18	\$3,881,055.74	100%	0	\$0.00		0	
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31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	1	\$211,920.85	NA	О	
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	O	
Total		48	\$9,979,027.33	100%	1	\$211,920.85		0	
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	О	
Total		36	\$6,132,466.00	100%	0	\$0.00		0	
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	О	
	Unavailable	48	\$4,744,178.75	80.28%	-		NA	O	
Total		60	\$5,909,375.75	100%	0	\$0.00		0	
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	О	
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	O	
Total		117	\$11,566,598.03	100%	0	\$0.00		0	
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	О	
	Unavailable	23	\$4,990,422.29	75.24%			NA	0	
Total		31	\$6,632,239.29	100%	0	\$0.00	(0	
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	
Total		44	\$5,691,520.74	100%	0	\$0.00		0	
31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	
	Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	O	
Total		43	\$9,299,422.77	100%	0	\$0.00		0	
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	O	
	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	O	
Total		31	\$5,333,032.97	100%	0	\$0.00		0	
31407BTX7	COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	1	\$169,339.42	NA	О	
	Unavailable	761	\$156,504,120.81	84.74%	5	\$1,195,820.93	NA	О	
Total		914	\$184,680,745.53	100%	6	\$1,365,160.35		0	
	001111111111111111111111111111111111111							+	
31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%		·			
	Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0	

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Total		24	\$4,693,548.34	100%	0	\$0.00	(T
Total		27	φ 1 ,073,316.31	100 /6	U	φυ.υυ		1
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA)
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA ()
Total		52	\$6,717,527.01	100%	0	\$0.00	()
31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA)
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA ()
Total		118	\$11,727,094.81	100%	0	\$0.00	()
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA ()
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA ()
Total		60	\$7,944,032.93	100%	0	\$0.00	()
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA ()
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA ()
Total		88	\$19,390,006.93	100%	0	\$0.00	()
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%		\$152,022.26		
	Unavailable	1,013	\$215,407,744.80	81.6%		\$110,915.67	NA (<u>}</u>
Total		1,278	\$263,965,807.99	100%	2	\$262,937.93		⁴──
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA ()
	Unavailable	19	\$3,154,722.69	94.05%		·	NA (
Total		21	\$3,354,222.69	100%	0	\$0.00	()
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA ()
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA ()
Total		36	\$8,107,936.35	100%	0	\$0.00	()
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00			·		
	Unavailable	88	\$8,730,150.08	78.31%			NA ()
Total		112	\$11,148,640.08	100%	0	\$0.00	(4—
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA ()
	Unavailable	25	\$5,418,807.99	85.49%	_	·	NA (+
Total		29	\$6,338,307.99	100%	0	\$0.00	()

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Total 31407BUD9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	13 51 64	\$1,686,995.84 \$6,641,194.43	20.26%		,	NA	
Total 31407BUD9	LOANS, INC. Unavailable	51	\$6,641,194.43			·		
31407BUD9		 		79.74%	2	\$2.60.250.50	NT A	
31407BUD9	COUNTRYWIDE HOME	64			2	\$268,258.59	NA	0
	COUNTRYWIDE HOME	1	\$8,328,190.27	100%	2	\$268,258.59		0
Total	LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0
Total	Unavailable	52	\$5,192,838.63	82.57%	\vdash	·	NA	0
	-	63	\$6,289,128.63	100%	0	\$0.00		0
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	1	\$176,737.76	NA	0
	Unavailable	78	\$18,317,027.29	88.85%	1	\$160,248.73	NA	0
Total	-	88	\$20,616,450.98	100%	2	\$336,986.49		0
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0
	Unavailable	1,017	\$211,214,582.36	87.65%	_	·	NA	0
Total		1,177	\$240,971,831.37	100%	0	\$0.00		0
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0
Total		27	\$6,077,050.00	100%	0	\$0.00		0
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,794,752.00	90.83%	-		NA	0
Total		22	\$4,177,752.00	100%	0	\$0.00		0
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0
	Unavailable	70	\$15,584,405.04	51.94%	-	·	NA	0
Total		143	\$30,005,691.84	100%	0	\$0.00		0
31407BUL1	Unavailable	252	\$50,000,583.31	100%	1	\$170,904.36	NA	0
Total	Chavanaore	252	\$50,000,583.31	100%	1	\$170,904.36		0
		202	φε σ,σ σσ,ε σε ιε 1	100 /6		ψ17 0 , 5 0 110 0		1
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	2	\$189,735.17	NA	0
	Unavailable	154	\$35,441,647.00	70.88%		\$678,817.58	NA	0
Total		225	\$50,000,173.00	100%	5	\$868,552.75	(0
1					Ш			
31407BUN7	Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0

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31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	
Total		4	\$362,359.62	100%	0	\$0.00		0	
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	
	Unavailable	1	\$124,316.19	26.34%	0	,	NA	0	
Total		3	\$471,914.82	100%	0	\$0.00		0	
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	
	Unavailable	3	\$597,154.62	90.39%	0	,	NA	0	
Total		4	\$660,675.62	100%	0	\$0.00		0	
31407BUS6	Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0	
Total		5	\$569,333.50	100%	0	\$0.00		0	
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	
Total		99	\$19,963,081.35	100%	0	\$0.00		0	
31407BUX5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	
	Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	
Total		36	\$7,829,233.96	100%	0	\$0.00		0	
31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA		
	Unavailable	8	\$1,557,329.12	68.13%		' '	NA	0	
Total		14	\$2,285,875.20	100%	0	\$0.00		0	
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	
	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	
Total		32	\$7,074,229.16	100%	0	\$0.00		0	
31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	
	Unavailable	13	\$3,111,017.28	58.28%			NA	0	
Total		24	\$5,337,817.28	100%	0	\$0.00		0	
31407BV30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	

	Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA 0	
Total	Chavanaoic	26	\$6,049,894.00	100%	0		0	
Total		20	ψο,υπο,υσπιου	100 /0	0	ψ0.00		
31407BV48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA 0	
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA 0	
Total		250	\$15,638,002.14	100%	0	\$0.00	0	
31407BV55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA 0	
	Unavailable	83	\$8,140,166.64			,	NA 0	
Total		107	\$10,511,954.64	100%	0	\$0.00	0	
31407BV63	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA 0	
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA 0	
Total		181	\$18,043,262.22	100%	0	\$0.00	0	
31407BV71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA 0	
	Unavailable	46	\$6,056,526.96				NA 0	
Total		60	\$7,841,499.71	100%	0	\$0.00	0	
31407BV89	COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA 0	
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA 0	
Total		104	\$23,069,196.09	100%	0	\$0.00	0	
31407BV97	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00		
	Unavailable	30	\$7,143,822.41	81.47%	_	·		
Total		38	\$8,768,470.44	100%	0	\$0.00	0	
31407BVA4	Unavailable	48	\$10,779,338.35		-	1	NA 0	
Total		48	\$10,779,338.35	100%	0	\$0.00	0	
	COLDANDAMADE HOLE							
31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%		,		
	Unavailable	35	\$6,499,841.05	54.55%	1	\$176,554.74	NA 0	
Total		65	\$11,914,979.77	100%	$\perp 1$	\$176,554.74	0	
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA 0	
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA 0	
Total	O Ha , allaolo	62	\$11,468,791.67	100%		·	0	
			¥==91009171101	100 /0	Ť	Ψ0•00		

COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	
Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	
	278	\$50,000,029.19	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	
Unavailable	120	\$26,706,019.00	59.34%	2	\$482,500.00	NA	0	
	216	\$45,002,447.00	100%	2	\$482,500.00		0	l
COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	1	\$304,000.00	NA	0	
Unavailable	68	\$16,047,400.00	40.11%	0	·		0	
	175	\$40,004,424.80	100%	1	\$304,000.00		0	
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COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	1	\$83,639.28	NA	0	
Unavailable	21	\$4,547,141.00	17.92%	0	· ·		0	
	123	\$25,374,207.70	100%	1	\$83,639.28		0	
							H	
COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	
Unavailable	100	\$21,948,500.00		-			0	
	133	\$29,114,925.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	
Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	
	20	\$4,423,569.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	
Unavailable	55	\$2,710,115.34	62.9%	0			0	
	90	\$4,308,409.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME	8	\$1 922 302 79	27.61%	0	\$0.00	NA	0	
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Onavanable				-			n	
	31	\$0,903,007.74	100%	U	Φυ.υυ		V	
COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	
Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	
	95	\$6,201,365.64	100%	0	\$0.00		0	
	6						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. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 208	LOANS, INC. 208 \$36,734,310.19	LOANS, INC. 208 \$36,734,310.19 73.47% Unavailable 70 \$13,265,719.00 26.53% COUNTRYWIDE HOME 96 \$18,296,428.00 40.66% LOANS, INC. 120 \$26,706,019.00 59.34% COUNTRYWIDE HOME 107 \$23,957,024.80 59.89% LOANS, INC. 107 \$23,957,024.80 59.89% Unavailable 68 \$16,047,400.00 40.11% LOANS, INC. 102 \$20,827,066.70 82.08% LOANS, INC. 102 \$20,827,066.70 82.08% LOANS, INC. 103 \$25,374,207.70 100% COUNTRYWIDE HOME 101 \$23,947,141.00 17.92% LOANS, INC. 103 \$25,374,207.70 100% COUNTRYWIDE HOME 103 \$21,948,500.00 75.39% LOANS, INC. 133 \$29,114,925.00 100% COUNTRYWIDE HOME 100 \$21,948,500.00 75.39% LOANS, INC. 133 \$29,114,925.00 100% COUNTRYWIDE HOME 8 \$1,779,320.00 40.22% LOANS, INC. 12 \$2,644,249.91 59.78% COUNTRYWIDE HOME 12 \$2,644,249.91 59.78% LOANS, INC. 135 \$1,598,294.40 37.1% LOANS, INC. 20 \$4,308,409.74 100% COUNTRYWIDE HOME 8 \$1,922,302.79 27.61% LOANS, INC. 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87% COUNTRYWIDE HOME 21 \$1,294,280.00 20.87%	LOANS, INC. 208 \$36,734,310.19 73.47% 0	LOANS, INC. 208 \$35,0/34,310.19 73.41% 0 \$0.00	LOANS, INC. 208 \$35,74,310.19 73.47% 0 \$0.00 NA	LOANS, INC. 208 \$.56,744,310.19 73,47% 0 \$0.00 NA 0

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	LOANS, INC.							
	Unavailable	20	\$3,470,395.69	70.7%	1	\$179,574.53	NA ()
Total		26	\$4,908,538.72	100%	1	\$179,574.53	()
31407BVQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA)
	Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA ()
Total		21	\$4,260,386.22	100%	0	\$0.00	()
31407BVR7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA)
	Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA ()
Total		61	\$7,837,272.85	100%	0	\$0.00	()
31407BVS5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA)
	Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA ()
Total		73	\$6,435,191.23	100%	0	\$0.00	()
31407BVT3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA)
	Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA ()
Total		136	\$7,169,856.81	100%	0	\$0.00	()
31407BVV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA)
	Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA ()
Total		22	\$5,434,965.70	100%	0	\$0.00	()
31407BVW6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	
	Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA ()
Total		55	\$7,238,934.55	100%	0	\$0.00	()
31407BVX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA)
	Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA ()
Total		40	\$5,282,727.40	100%	0	\$0.00	()
31407BVY2	COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA)
T-4-1	Unavailable	23	\$5,513,661.09	89.2%		\$0.00	NA ()
Total		26	\$6,181,061.09	100%	0	\$0.00		<u>'</u>
31407BVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA)

	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	n
Total	Onavanable	54	\$4,652,795.43	100%	0			0
Total		37	ψτ,032,173.τ3	100 /0	U	φ0.00	<u> </u>	
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0
Total	Ona variable	85	\$25,000,416.36	100%	0	·	1,11	0
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31407BW62	Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0
Total		7	\$816,485.90	100%	0	\$0.00		0
31407BW70	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0
Total		3	\$407,225.00	100%	0	\$0.00		0
31407BW88	Unavailable	7	\$420,395.14	100%	0		NA	0
Total		7	\$420,395.14	100%	0	\$0.00		0
31407BW96	COUNTRYWIDE HOME	1	\$85,000.00	13.51%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	5	\$544,000,00	86.49%	0	\$0.00	NA	2
Total	Onavanable	6	\$544,090.00 \$629,090.00	100%	0	·	NA	<u> </u>
Total		U	\$029,090.00	100%	U	\$0.00		<u> </u>
31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	1	\$286,739.79	NA	0
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0
Total		445	\$79,798,028.37	100%	1	\$286,739.79		0
31407BWC9	COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0
	Unavailable	129	\$29,477,117.00	65.5%		\$527,157.95	NA	0
Total		200	\$45,000,318.00	100%	2	\$527,157.95	(0
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%		\$0.00	NA	0
	Unavailable	161	\$34,727,033.31	99.21%			NA	0
Total		163	\$35,003,860.39	100%	0	\$0.00		0
31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%		\$0.00	NA	0
	Unavailable	152	\$33,710,412.00	84.27%	-		NA	О
Total		182	\$40,001,583.62	100%	0	\$0.00		0
								_
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0		NA	0
Total		161	\$30,000,914.21	100%	0	\$0.00		U
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31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	J

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Total		369	\$65,003,596.55	100%	0	\$0.00	0	
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31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA 0	
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA 0	
Total		123	\$20,611,724.87	100%	0	\$0.00	0	
31407BWK1	Unavailable	79	\$25,116,924.15			1	NA 0	
Total		79	\$25,116,924.15	100%	0	\$0.00	0	
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA 0	
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA 0	
Total		113	\$21,668,189.46	100%	0	\$0.00	0	
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA 0	
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA 0	
Total		112	\$24,475,912.60	100%	0	\$0.00	0	
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA 0	
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA 0	
Total		177	\$30,978,266.28	100%	0	\$0.00	0	
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%				
	Unavailable	24	\$4,256,767.00		_			
Total		107	\$20,998,660.74	100%	0	\$0.00	0	
21.40777400	** "	101	ф 2.4.522 .061.00	1000		40.00	77.4.0	
31407BWQ8	Unavailable	101	\$24,522,961.88					
Total		101	\$24,522,961.88	100%	0	\$0.00	0	
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA 0	
	Unavailable	94	\$19,656,984.00	62.51%	1	\$108,535.29	NA 0	
Total		149	\$31,444,796.00	100%	1	\$108,535.29	0	
			, ,			·		
31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA 0	
	Unavailable	134	\$13,186,090.74	76.08%	1	\$96,670.92	NA 0	
Total		177	\$17,332,686.74	100%	1	\$96,670.92	0	
31407BWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA 0	
	Unavailable	49	\$6,359,380.57	84.35%	1	\$118,425.87	NA 0	
<u> </u>	C 114 (41141C1C	/	ψο,557,500.51	0		Ψ110, 120.07	11110	

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STATEST STAT	Total		58	\$7,539,150.57	100%	1	\$118,425.87			
LOANS, INC. 19 \$1,105,414.10 10.28% 1 \$3,783.89 NA 0				. ,						
Total	31407BWU9		19	\$1,158,414.10	16.28%	1	\$73,788.89	NA)	
Second Process		Unavailable	95	\$5,955,436.86	83.72%	0)	
LOANS, INC. 16 \$3,705,153.00 23,99% 1 \$243,278.17 NA 0	Total		114	\$7,113,850.96	100%	1	\$73,788.89	(
LOANS, INC. 16 \$3,705,153.00 23,99% 1 \$243,278.17 NA 0									-	
Total	31407BWV7			. , ,			·		-	
COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailab		Unavailable				0		NA ()	
LOANS, INC. 10 \$2,386,936.00 26.4% 0 \$0.00 NA 0	Total		68	\$15,443,115.04	100%	1	\$243,278.17	()	
LOANS, INC. 28 \$6,638,774.88 73,55% 0 \$0,00 NA 0	31407RWW5		10	\$2 386 936 00	26.45%	0	\$0.00	NA (
Total	51107B W W 5						,		-	
COUNTRYWIDE HOME LOANS, INC. LOANS, IN	m 4 1	Unavailable							1	
LOANS, INC. 215 \$41,772,800.80 16.34% 1 \$265,742.32 NA 0	Total		38	\$9,025,710.88	100%	U	\$0.00	(Ψ	
Unavailable	31407BWY1		215	\$41,772,800.80	16.34%	1	\$265,742.32	NA)	
Total			1,030	\$213,820,879.56	83.66%	2	\$361,414.15	NA ()	
LOANS, INC. 4 \$/40,300.00 12.33% 0 \$0.00 NA 0	Total						·	()	
LOANS, INC. 4 \$/40,300.00 12.33% 0 \$0.00 NA 0										
Total 24 \$6,006,888.78 100% 0 \$0.00 0 31407BX20 COUNTRYWIDE HOME LOANS, INC. 5 \$1,027,296.87 38.14% 0 \$0.00 NA 0 Total Unavailable 8 \$1,666,355.70 61.86% 0 \$0.00 NA 0 Total 13 \$2,693,652.57 100% 0 \$0.00 NA 0 31407BX38 COUNTRYWIDE HOME LOANS, INC. 6 \$1,279,823.00 20.44% 0 \$0.00 NA 0 Total Unavailable 22 \$4,980,487.79 79.56% 0 \$0.00 NA 0 Total 28 \$6,260,310.79 100% 0 \$0.00 NA 0 31407BX46 Unavailable 22 \$4,698,216.65 100% 0 \$0.00 NA 0 31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 <td< td=""><td>31407BWZ8</td><td></td><td>4</td><td>\$740,500.00</td><td>12.33%</td><td>0</td><td>\$0.00</td><td>NA</td><td>)</td><td></td></td<>	31407BWZ8		4	\$740,500.00	12.33%	0	\$0.00	NA)	
COUNTRYWIDE HOME S S1,027,296.87 38.14% 0 S0.00 NA 0		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA ()	
LOANS, INC. S1,027,296.87 38.14% O \$0.00 NA O	Total		24	\$6,006,888.78	100%	0	\$0.00	(
LOANS, INC. S1,027,296.87 38.14% O \$0.00 NA O										
Total 13 \$2,693,652.57 100% 0 \$0.00 0 31407BX38 COUNTRYWIDE HOME LOANS, INC. 6 \$1,279,823.00 20.44% 0 \$0.00 NA 0 What is a contraction of the contraction	31407BX20		5	\$1,027,296.87	38.14%		,		-	
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. So.00 NA 0		Unavailable				_			_	
LOANS, INC. 6 \$1,279,823.00 20.44% 0 \$0.00 NA 0	Total		13	\$2,693,652.57	100%	0	\$0.00	(<u> </u>	
LOANS, INC. 6 \$1,279,823.00 20.44% 0 \$0.00 NA 0									-	
Total 22 \$4,980,487.79 79.56% 0 \$0.00 NA 0 Total 28 \$6,260,310.79 100% 0 \$0.00 0 31407BX46 Unavailable 22 \$4,698,216.65 100% 0 \$0.00 NA 0 Total 22 \$4,698,216.65 100% 0 \$0.00 0 31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA 0 Total 33 \$6,636,945.04 100% 0 \$0.00 NA 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0	31407BX38		6	\$1,279,823.00	20.44%	0	\$0.00	NA ()	
Total 28 \$6,260,310.79 100% 0 \$0.00 0 31407BX46 Unavailable 22 \$4,698,216.65 100% 0 \$0.00 NA 0 Total 22 \$4,698,216.65 100% 0 \$0.00 0 31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA 0 Total 33 \$6,636,945.04 100% 0 \$0.00 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0		·	22	\$4,980,487.79	79.56%	0	\$0.00	NA ()	
Total 22 \$4,698,216.65 100% 0 \$0.00 0 31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA 0 Total 33 \$6,636,945.04 100% 0 \$0.00 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0	Total									
Total 22 \$4,698,216.65 100% 0 \$0.00 0 31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA 0 Total 33 \$6,636,945.04 100% 0 \$0.00 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0										
31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA 0 Total 33 \$6,636,945.04 100% 0 \$0.00 O COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0	31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA ()	
Total 33 \$6,636,945.04 100% 0 \$0.00 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0	Total		22	\$4,698,216.65	100%	0	\$0.00	0		
Total 33 \$6,636,945.04 100% 0 \$0.00 0 31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0	24.40=72764		2.2	\$ C C C C A T C A	1000	_	.	77.1	_	
31407BX87 COUNTRYWIDE HOME LOANS, INC. 4 \$574,064.71 10.71% 0 \$0.00 NA 0		Unavailable				_	·		1	
LOANS, INC. 4 \$5/4,064.71 10.71% 0 \$0.00 NA 0	1 otal		33	\$6,636,945.04	100%	U	\$0.00		<u>'</u>	
	31407BX87		4	\$574,064.71	10.71%	0	\$0.00	NA)	
		· · · · · · · · · · · · · · · · · · ·	23	\$4,783,751.16	89.29%	0	\$0.00	NA ()	

Total		27	\$5,357,815.87	100%	0	\$0.00	0
31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	2	\$501,826.68	NA 0
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA 0
Total		103	\$23,236,796.93	100%	2	\$501,826.68	0
31407BXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA 0
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA 0
Total		6	\$585,575.00	100%	0	\$0.00	0
31407BXB0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA 0
	Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA 0
Total		7	\$448,474.45	100%	0	\$0.00	0
31407BXD6	Unavailable	2	\$490,502.52	100%	0	\$0.00	NA 0
Total		2	\$490,502.52	100%	0	\$0.00	0
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA 0
	Unavailable	115	\$11,248,305.05	79.75%	2	\$186,681.94	NA 0
Total		144	\$14,104,401.65	100%	2	\$186,681.94	0
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31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA 0
	Unavailable	66	\$14,321,242.40	70.32%	1	\$149,728.69	NA 0
Total		90	\$20,365,765.40	100%	1	\$149,728.69	0
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31407BXH7	COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	1	\$173,447.52	NA 0
	Unavailable	1,400	\$273,544,645.90	77.8%	3	\$648,658.37	NA 0
Total		1,834	\$351,580,868.42	100%	4	\$822,105.89	0
31407BXJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA 0
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA 0
Total		44	\$6,238,111.37	100%	0	\$0.00	0
			,				
31407BXK0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	2	\$376,832.34	NA 0
	Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA 0
Total		106	\$20,660,967.74	100%	2	\$376,832.34	0
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31407BXL8		34	\$5,277,996.58	94.94%	0	\$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA 0	
Total		37	\$5,559,114.01	100%	0	\$0.00	0	
31407BXM6	Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA 0	
Total		21	\$4,951,066.63	100%	0	\$0.00	0	
31407BXQ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA 0	
	Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA 0	
Total		27	\$4,222,949.27	100%	0	\$0.00	0	
31407BXR5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA 0	
	Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA 0	
Total		17	\$3,041,468.16	100%	0	\$0.00	0	
31407BXT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA 0	
Total		10	\$2,066,514.75	100%	0	\$0.00	0	
31407BXU8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%		· ·	NA 0	
	Unavailable	2	\$546,631.09	6.74%		\$0.00	NA 0	
Total		45	\$8,106,213.81	100%	0	\$0.00	0	
31407BXV6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	1	\$161,347.75	NA 0	
	Unavailable	1	\$467,100.00	18.83%		\$0.00	NA 0	
Total		16	\$2,481,022.18	100%	1	\$161,347.75	0	
31407BXX2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA 0	
	Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA 0	
Total		13	\$2,192,809.32	100%	0	\$0.00	0	
31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA 0	
	Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA 0	
Total		47	\$7,367,309.18	100%	0	\$0.00	0	
31407BY29	COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%		· ·	NA 0	
	Unavailable	175	\$38,348,993.01	61.3%		\$0.00	NA 0	
Total		288	\$62,561,140.01	100%	0	\$0.00	0	

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31407BY37	COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	
Total		48	\$8,827,592.21	100%	0	\$0.00	(0	
31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	
Total		87	\$11,475,238.03	100%	0	\$0.00	(0	
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	
Total		82	\$7,462,776.27	100%	0	\$0.00	(0	
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	
Total		37	\$8,138,610.32	100%	0	\$0.00		0	
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	
Total		83	\$7,206,566.13	100%	0	\$0.00	(0	
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	
Total		58	\$12,942,199.74	100%	0	\$0.00	(0	
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	
Total		112	\$21,245,091.43	100%	0	\$0.00		0	
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31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%		,		4	
	Unavailable	87	\$19,966,124.10	87.99%			NA	0	
Total		100	\$22,692,044.10	100%	0	\$0.00	(<u>U</u>	
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%		\$157,230.64		+	
	Unavailable	14	\$2,519,198.72	8.94%	0	·		0	
Total		157	\$28,189,144.47	100%	1	\$157,230.64		0	

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31407BYD5	Unavailable	109	\$22,140,695.45	100%	1	\$177,563.43	NA 0
Total		109	\$22,140,695.45	100%	1	\$177,563.43	0
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA 0
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA 0
Total		161	\$34,085,645.00	100%	0	\$0.00	0
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA 0
Total		61	\$12,142,247.19	100%	0	\$0.00	0
31407BYG8	Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA 0
Total		98	\$19,412,348.57	100%	0	\$0.00	0
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31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA 0
	Unavailable	23	\$4,797,281.60	52.81%	1	\$239,816.83	NA 0
Total		47	\$9,083,761.07	100%	1	\$239,816.83	0
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31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA 0
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA 0
Total		77	\$14,939,335.93	100%	0	\$0.00	0
			·				
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA 0
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA 0
Total		54	\$10,332,555.93	100%	0	\$0.00	0
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31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA 0
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA 0
Total		77	\$15,140,508.11	100%	0	\$0.00	0
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA 0
	Unavailable	60	\$13,202,721.00	75.4%	1	\$243,032.03	NA 0
Total		78	\$17,510,574.00	100%	1	\$243,032.03	0
31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA 0
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA 0
Total		102	\$19,033,263.22	100%	0	\$0.00	0
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	1	\$280,250.00	NA 0

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	Unavailable	33	\$7,827,506.00		0	·	NA 0	
Total		71	\$17,574,155.00	100%	1	\$280,250.00	0	
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA 0	
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA 0	
Total		72	\$8,793,164.81	100%	0	\$0.00	0	
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA 0	
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA 0	
Total		14	\$1,487,541.06	100%	0	\$0.00	0	
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA 0	
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA 0	
Total		4	\$301,896.55	100%	0	\$0.00	0	
31407BYT0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA 0	
	Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA 0	
Total		5	\$340,827.87	100%	0	\$0.00	0	
31407BYU7	Unavailable	5	\$389,361.00	100%	0	\$0.00	NA 0	
Total		5	\$389,361.00	100%	0	\$0.00	0	
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA 0	
Total		53	\$11,075,367.18	100%	0	\$0.00	0	
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00		
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA 0	
Total		59	\$10,445,009.29	100%	0	\$0.00	0	
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	1	\$303,654.00	NA 0	
	Unavailable	62	\$13,174,928.00	40.04%	2	\$435,207.07	NA 0	
Total		141	\$32,900,384.00	100%	3	\$738,861.07	0	
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA 0	
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA 0	
Total		57	\$12,395,527.00	100%	0	\$0.00	0	
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	1	\$229,892.23	NA 0	

Total		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	
STATE COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$56,319,281.70 86.4% 0 \$0.00 NA 0	Total	o na · mnero		· · · · · · · · · · · · · · · · · · ·		1	,			
STADINE STAD				. , ,			. ,			
Total	31407BZ28		4	\$994,585.00	13.6%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 16		Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	
LOANS, INC. 36 \$1,998,012.07 36.42% 0 \$0.00 NA 0	Total		27	\$7,313,866.70	100%	0	\$0.00		0	
Total	31407BZ36		36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 14 S1,798,292.00 26,12% 0 S0.00 NA 0		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	
LOANS, INC. 14 \$1,798,292.00 26.12% 0 \$0.00 NA 0	Total		97	\$5,485,456.15	100%	1	\$52,366.63		0	
Total	31407BZ51		14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	
COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. S5,079,582.82 44.51% O		Unavailable		\$5,086,498.92	73.88%	1	\$113,516.57	NA	0	
LOANS, INC. 73 \$5,079,582,82 44.51% 0 \$0.00 NA 0	Total		54	\$6,884,790.92	100%	_1	\$113,516.57		0	
Total	31407BZ69		73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	
Signature Sign		Unavailable			55.49%	1	·	NA	0	
LOANS, INC. 16 \$3,502,414.20 28.56% 0 \$0.00 NA 0	Total		165	\$11,412,916.65	100%	1	\$72,457.01		0	
Total 56 \$12,261,562.57 100% 0 \$0.00 0 31407BZ93 COUNTRYWIDE HOME LOANS, INC. 22 \$2,748,011.03 21.13% 0 \$0.00 NA 0 Unavailable 80 \$10,256,944.82 78.87% 0 \$0.00 NA 0 Total 102 \$13,004,955.85 100% 0 \$0.00 NA 0 31407BZA0 COUNTRYWIDE HOME LOANS, INC. 20 \$2,562,902.60 36.28% 0 \$0.00 NA 0 Total 36 \$4,501,178.41 63.72% 0 \$0.00 NA 0 31407BZB8 COUNTRYWIDE HOME LOANS, INC. 7 \$1,501,129.00 17.38% 0 \$0.00 NA 0 4 Unavailable 26 \$7,136,875.35 82.62% 0 \$0.00 NA 0 Total 33 \$8,638,004.35 100% 0 \$0.00 NA 0 31407BZC6 COUNTRYWIDE HOME LOANS, INC. 22 \$2,743,360.00 21.75% 0 \$0.00 NA 0	31407BZ85		16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. LOANS, INC. Unavailable Roans		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	
LOANS, INC. 22 \$2,748,011.03 21.13% 0 \$0.00 NA 0	Total		56	\$12,261,562.57	100%	0	\$0.00		0	
Total 102 \$13,004,955.85 100% 0 \$0.00 0 31407BZA0 COUNTRYWIDE HOME LOANS, INC. 20 \$2,562,902.60 36.28% 0 \$0.00 NA 0 Unavailable 36 \$4,501,178.41 63.72% 0 \$0.00 NA 0 Total 56 \$7,064,081.01 100% 0 \$0.00 0 31407BZB8 COUNTRYWIDE HOME LOANS, INC. 7 \$1,501,129.00 17.38% 0 \$0.00 NA 0 Total 33 \$8,638,004.35 100% 0 \$0.00 NA 0 31407BZC6 COUNTRYWIDE HOME LOANS, INC. 22 \$2,743,360.00 21.75% 0 \$0.00 NA 0	31407BZ93		22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 20 \$2,562,902.60 36.28% 0 \$0.00 NA 0		Unavailable	-	\$10,256,944.82		-			_	
LOANS, INC. 20 \$2,562,902.60 36.28% 0 \$0.00 NA 0	Total		102	\$13,004,955.85	100%	0	\$0.00		0	
Total 56 \$7,064,081.01 100% 0 \$0.00 0 31407BZB8 COUNTRYWIDE HOME LOANS, INC. 7 \$1,501,129.00 17.38% 0 \$0.00 NA 0 Unavailable 26 \$7,136,875.35 82.62% 0 \$0.00 NA 0 Total 33 \$8,638,004.35 100% 0 \$0.00 NA 0 31407BZC6 COUNTRYWIDE HOME LOANS, INC. 22 \$2,743,360.00 21.75% 0 \$0.00 NA 0	31407BZA0		20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	
COUNTRYWIDE HOME		Unavailable		\$4,501,178.41	63.72%	0	\$0.00	NA	0	
LOANS, INC. 7 \$1,501,129.00 17.38% 0 \$0.00 NA 0	Total		56	\$7,064,081.01	100%	0	\$0.00		0	
LOANS, INC. 7 \$1,501,129.00 17.38% 0 \$0.00 NA 0									H	
Total 33 \$8,638,004.35 100% 0 \$0.00 0 31407BZC6 COUNTRYWIDE HOME LOANS, INC. 22 \$2,743,360.00 21.75% 0 \$0.00 NA 0	31407BZB8	LOANS, INC.					·		H	
31407BZC6 COUNTRYWIDE HOME LOANS, INC. 22 \$2,743,360.00 21.75% 0 \$0.00 NA 0		Unavailable				-			-	
13140/BZC6 LOANS, INC. 22 \$2,743,360.00 21.75% 0 \$0.00 NA 0	<u> Total </u>		33	\$8,638,004.35	100%	0	\$0.00		0	
Unavailable 77 \$9,870,475.32 78.25% 0 \$0.00 NA 0	31407BZC6		22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	

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Total		99	\$12,613,835.32	100%	0	\$0.00		0	
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31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	
	Unavailable	257	\$16,334,269.33	77.49%	2	\$124,743.80	NA	0	
Total		334	\$21,080,048.47	100%	2	\$124,743.80		0	
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	
	Unavailable	58	\$13,963,650.68	83.73%	0	,	NA	0	
Total		69	\$16,677,822.00	100%	0	\$0.00		0	
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	
Total		104	\$10,161,747.19	100%	0	·		0	
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	ı
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	l
Total		99	\$22,315,731.94	100%	0	\$0.00		0	,
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	1	\$135,836.45	NA	0	,
	Unavailable	522	\$92,276,834.97	77.39%	3	\$529,726.51	NA	0	,
Total		688	\$119,234,198.17	100%	4	\$665,562.96		0	
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16			\$0.00	NA	0	
	Unavailable	297	\$72,136,047.12	72.13%		·	NA	1	
Total		429	\$100,001,531.28	100%	0	\$0.00		0	
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	2	\$320,284.61	NA	0	
	Unavailable	280	\$65,340,619.41	65.34%	3	\$747,388.45	NA	1	\$358,
Total		432	\$100,001,008.48	100%	5	\$1,067,673.06		1	\$358,
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	1	\$204,069.52	NA	0	
	Unavailable	249	\$60,886,597.15	57.99%		\$1,896,144.47	NA	0	
Total		445	\$105,002,139.65	100%	8	\$2,100,213.99		0	<u> </u>
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%		\$1,604,692.48	NA		
	Unavailable	192	\$46,154,979.91	46.15%	_	\$574,054.95	NA		
Total		445	\$100,001,608.84	100%	9	\$2,178,747.43		0	

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31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	2	\$440,324.20	NA	0	!
	Unavailable	494	\$113,737,121.08	81.23%	3	\$701,239.55	NA	0	ł
Total		622	\$140,010,296.57	100%	5	\$1,141,563.75		0	
									-
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14			. ,	NA	-	
	Unavailable	809	\$186,684,295.67			\$2,787,670.07	NA	_	\$233,
Total		876	\$200,001,196.81	100%	15	\$3,286,583.30		1	\$233,
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	,
	Unavailable	57	\$3,061,708.10	57.72%	2	\$149,428.40	NA	0	Í
Total		98	\$5,304,221.28	100%	2	\$149,428.40		0	i .
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	•
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	Í
Total		34	\$5,652,969.56	100%	0	\$0.00		0	1
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	. 0	l
	\$0.00	NA	0	ł					
Total		69	\$6,787,444.70	100%	0	\$0.00		0	ł
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	. 0	,
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	1
Total		24	\$5,328,380.01	100%	0	\$0.00		0	1
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	,
	Unavailable	17	\$3,425,812.54	67.55%	1	\$285,969.88	NA	0	
Total		26	\$5,071,172.54	100%	1	\$285,969.88		0	
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	i
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	
Total		96	\$5,244,912.95	100%	0	\$0.00		0	
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	_	·	NA	0	,
Total		15	\$2,434,973.90	100%	0	\$0.00		0	
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31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	_	·	NA	_	
Total		11	\$1,477,214.27	100%	0	\$0.00		0	,

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31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA 0	
Total	OCTIVITY DINVIT	4	\$735,641.23	100%	0	\$0.00	0	
			. ,			·		
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA 0	
Total		3	\$588,706.78	100%	0	\$0.00	0	
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%		\$0.00	NA 0	
Total		8	\$1,694,221.29	100%	0	\$0.00	0	
31407C4Q7	GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA 0	
Total	GGTHH HVI I BIHVII	3	\$865,466.48	100%	0	\$0.00	0	
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31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA 0	
Total		15	\$1,722,993.27	100%	0	\$0.00	0	
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA 0	
Total		11	\$2,246,817.91	100%	0	\$0.00	0	
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA 0	
Total		5	\$452,176.81	100%	0	\$0.00	0	
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%		\$0.00	NA 0	
Total		111	\$8,152,286.28	100%	0	\$0.00	0	
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA 0	
Total		69	\$12,663,957.07	100%	0	\$0.00	0	
			. , ,					
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA 0	
Total		9	\$2,560,860.61	100%	0	\$0.00	0	
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31407C5B9	GUARANTY BANK	7	\$1,593,300.54	100%		\$0.00	NA 0	
Total		7	\$1,593,300.54	100%	0	\$0.00	U	
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA 0	
Total	GO/M/HVI I B/HVIK	47	\$8,352,242.45	100%		\$0.00	0	
10441			ΨΟ,ΟΟΖ,Ζ1Ζ1ΙΟ	100 /0	Ť	ψ0.00		
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA 0	
Total		12	\$2,344,491.03	100%	0	\$0.00	0	
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA 0	
Total		11	\$2,614,755.05	100%	0	\$0.00	0	
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31407C5Y9	UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA 0	

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	Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	
Total		64	\$8,311,841.30	100%	0	\$0.00		0	
31407C5Z6	UNION PLANTERS	69	\$6,850,118.49	78.73%	0	\$0.00	NA	o	
311070320	BANK NA		· ·			· ·		_	
	Unavailable	19	\$1,851,184.17	21.27%	_	·	NA	+	
Total		88	\$8,701,302.66	100%	0	\$0.00		0	
	THEOLEN ANTERES							+	
31407C6A0	UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	O	
	Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	1	
Total	Chavanable	100	\$22,092,989.10	100%	0			0	
Ital		100	φ22,092,909.10	100 /0	U	φυ.υυ			
	UNION PLANTERS							t	
31407C6B8	BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	O	
	Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	
Total		99	\$12,593,142.64	100%	0	\$0.00		0	
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21407000	UNION PLANTERS	75	¢17,050,001,00	77.010/		¢0.00	NTA (
31407C6C6	BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	J	
	Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	O	
Total		98	\$21,832,751.04	100%	0	\$0.00		0	
1407C6D4	UNION PLANTERS	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	
	BANK NA		· · ·			·		-	
	Unavailable	12	\$875,318.39	25.34%		·	NA	0	
Total		53	\$3,454,762.55	100%	0	\$0.00		U	
	THEOLEN ANTERES							+	
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	O	
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	<u> </u>	
Total	Chavanable	43	\$3,048,080.58	10.01 %	-	·		0	
Total		73	ψ3,040,000.50	100 /0		ψ 0.00		+	
	UNION PLANTERS							T	
31407C6F9	BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	О	
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	
Total		99	\$22,175,315.18	100%	0	\$0.00		0	
31407C6G7	UNION PLANTERS	59	\$7,505,434.44	75.57%	0	\$0.00	NA	7	
31407C0G7	BANK NA	39	\$7,505,454.44	13.31%	U	\$0.00	NA		
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	O	
Total		78	\$9,931,213.22	100%	0	\$0.00		0	
		\bot						\downarrow	
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	O	
'	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	า	

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Total		79	\$17,829,709.65	100%	0	\$0.00	0	
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA 0	
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA 0	
Total		129	\$16,765,823.32	100%	0	\$0.00	0	
31407C6K8	UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA 0	
	Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA 0	
Total		15	\$1,964,402.32	100%	0	\$0.00	0	
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA 0	
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA 0	
Total		80	\$18,267,104.46	100%	0	\$0.00	0	
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA 0	
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA 0	
Total		27	\$3,540,724.25	100%	0	\$0.00	0	
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA 0	
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA 0	
Total		22	\$1,584,484.45	100%	0	\$0.00	0	
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA 0	
	Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA 0	
Total		80	\$17,109,524.94	100%	0	\$0.00	0	
31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA 0	
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA 0	
Total		80	\$17,559,539.74	100%	0	\$0.00	0	
31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA 0	
	Unavailable	6	\$595,316.63	6.94%	0		NA 0	
Total		87	\$8,578,924.88	100%	0	\$0.00	0	
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA 0	
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA 0	
Total		22	\$3,944,484.42	100%	0	\$0.00	0	

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31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	
Total		34	\$6,642,189.22	100%	0	\$0.00		0	
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31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0	
	Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0	
Total		14	\$1,014,242.69	100%	0	\$0.00		0	
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	
	Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	
Total		12	\$1,655,161.92	100%	0	\$0.00		0	
								Щ	
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0	
	Unavailable	5	\$670,907.72	60.71%	0			-	
Total		11	\$1,105,136.51	100%	0	\$0.00		0	
								Н	
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0			H	
	Unavailable	4	\$375,934.70		0			-	
Total		22	\$2,031,443.75	100%	0	\$0.00		0	
								H	
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0			H	
	Unavailable	3	\$593,360.00		0	·		-	
Total		32	\$6,323,692.00	100%	0	\$0.00		0	
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	
	Unavailable	3	\$425,325.29	16.13%		·		0	
Total		20	\$2,637,615.93	100%	0	\$0.00		0	
								Н	
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	
	Unavailable	3	\$297,985.72	17.43%	0			0	
Total		18	\$1,709,554.22	100%	0	\$0.00		0	
31407C7C5	UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	
	Unavailable	2	\$422,000.00		0	\$0.00		0	
Total		14	\$3,072,400.00	100%	0	\$0.00		0	
31407C7D3	UNION PLANTERS	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	

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	BANK NA							
	Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0
Total		12	\$1,577,600.38	100%	0	\$0.00		0
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0
	Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0
Total		69	\$4,263,373.11	100%	0	\$0.00		0
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0
_	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0
Total		72	\$4,193,619.81	100%	0	\$0.00		0
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0
Total		24	\$1,628,017.11	100%	0	\$0.00		0
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0
Total		15	\$2,344,343.33	100%	0	\$0.00		0
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0
Total		34	\$5,418,291.84	100%	0	\$0.00		0
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0
Total		224	\$39,741,396.39	100%	0	\$0.00		0
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0
Total		219	\$39,053,498.27	100%	0	\$0.00		0
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0
	Unavailable	118	\$19,911,738.97	50.26%			NA	0
Total		230	\$39,620,150.61	100%	0	\$0.00		0
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0

	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	
Total		226	\$39,488,348.89	100%	0	\$0.00		0	
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	
Total		317	\$40,066,691.65	100%	0	\$0.00		0	
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	
	Unavailable	115	\$16,871,426.00	42.4%	0		NA	0	
Total		288	\$39,786,970.50	100%	0	\$0.00		0	
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31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	
Total		279	\$39,435,916.02	100%	0	\$0.00		0	
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	
Total		254	\$35,004,219.31	100%	0	\$0.00		0	
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	
Total		53	\$8,715,376.70	100%	0	\$0.00		0	
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	
Total		67	\$14,190,066.24	100%	0	\$0.00		0	
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	
Total		266	\$45,028,689.05	100%	0	\$0.00		0	
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	
Total		98	\$23,006,776.37	100%	0	\$0.00		0	
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	

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	6	\$1,240,500.00	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	
Unavailable	7	\$1,443,207.98	26.59%	_			0	
	32	\$5,427,465.53	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	
Unavailable	31	\$4,411,348.87	27.03%	0			0	
	120	\$16,321,794.40	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	
Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	
	161	\$15,450,538.24	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	
Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	
	14	\$1,043,143.01	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	36	\$8,503,681.79			,		Ш	
Unavailable	+ - +				,		0	
	43	\$10,062,164.28	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	
Unavailable	90	\$20,608,807.13			·		-	
	179	\$39,624,491.71	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	
Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	
	174	\$38,714,228.12	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	
	30	\$7,577,701.67	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	83	\$19,695,613.17			,		Н	
Unavailable	+ +	\$19,716,011.66					\mathbf{r}	
	177	\$39,411,624.83	100%	0	\$0.00		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 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	CORPORATION	CORPORATION 25 \$3,984,257.55 Unavailable 7 \$1,443,207.98 32 \$5,427,465.53 GMAC MORTGAGE CORPORATION 89 \$11,910,445.53 Unavailable 31 \$4,411,348.87 GMAC MORTGAGE CORPORATION 124 \$11,141,151.42 Unavailable 37 \$4,309,386.82 GMAC MORTGAGE CORPORATION 13 \$981,580.81 Unavailable 1 \$61,562.20 14 \$1,043,143.01 GMAC MORTGAGE CORPORATION 36 \$8,503,681.79 Unavailable 7 \$1,558,482.49 GMAC MORTGAGE CORPORATION 89 \$19,015,684.58 Unavailable 90 \$20,608,807.13 Top \$39,624,491.71 GMAC MORTGAGE CORPORATION 90 \$20,262,585.76 Unavailable 84 \$18,451,642.36 174 \$38,714,228.12 GMAC MORTGAGE CORPORATION 30 \$7,577,701.67 GMAC MORTGAGE CORPORATION 30 \$7,577,701.67 Unavailable 94	CORPORATION	CORPORATION	CORPORATION	CORPORATION 25 35,984,27.55 73.41% 0 \$0.00 NA	CORPORATION

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31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	
Total		181	\$39,388,368.78	100%	0	\$0.00		0	
31407CWV5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	O	
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	
Total		184	\$39,661,386.33	100%	0	\$0.00		0	
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	
Total		226	\$39,826,455.15	100%	0	\$0.00		0	
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	
Total	Chavanaole	204	\$42,328,655.71	100%	0	,	1171	0	
Total		204	Ψ+2,520,055.71	100 /0	U	ψ 0.00		Ū	
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	
Total		226	\$39,836,727.84	100%	0	\$0.00		0	
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	
Total		219	\$39,918,159.42	100%	0	\$0.00		0	
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31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%		·		Щ	
Total		6	\$1,466,440.00	100%	0	\$0.00		0	
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31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%		,	NA	H	
Total		5	\$1,051,430.79	100%	0	\$0.00		0	
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31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%		·	NA	Ш	
Total		7	\$1,094,990.78	100%	0	\$0.00		0	
	GMAC MORTGAGE							${} +$	
31407CXA0	CORPORATION	62	\$13,106,533.00	50.77%		·	NA		
	Unavailable	63	\$12,710,233.12	49.23%			NA	-	
Total		125	\$25,816,766.12	100%	0	\$0.00		0	

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31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	
Total		38	\$6,911,092.30	100%	0	\$0.00		0	
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	
Total		174	\$26,717,729.46	100%	0	\$0.00		0	
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	
	Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	
Total		163	\$18,271,604.43	100%	0	\$0.00		0	_
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	
	Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	
Total		100	\$13,175,992.87	100%	0	\$0.00		0	
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	
Total		47	\$7,009,386.27	100%	0	\$0.00		0	
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	
Total		5	\$790,030.57	100%	0	\$0.00		0	
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	
Total		17	\$2,605,134.21	100%	0	\$0.00		0	
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	
Total		56	\$5,713,042.02	100%	0	\$0.00		0	
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00			
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA		
Total		206	\$40,022,475.20	100%	0	\$0.00		0	
31407CXN2	GMAC MORTGAGE	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	

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	CORPORATION							Ш	
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	
Total		146	\$31,538,302.11	100%	0	\$0.00		0	
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	
Total		227	\$40,078,566.99	100%	0	\$0.00		0	
31407CXQ5	GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0	
Total		28	\$4,007,840.55	100%	0	\$0.00		0	
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	
Total		183	\$39,499,610.24	100%	0	\$0.00		0	
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	
Total		136	\$29,525,444.82	100%	0	\$0.00		0	
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	
Total		246	\$50,012,775.73	100%	0	\$0.00		0	
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA		
	Unavailable	98	\$23,015,596.79	57.7%	0		NA	0	
Total		176	\$39,891,532.99	100%	0	\$0.00		0	
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	
Total		209	\$37,851,396.84	100%	0	\$0.00		0	
31407CXW2	GMAC MORTGAGE	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·		$oxed{\mathbb{H}}$	
Total	Unavailable	80 191	\$14,392,577.42 \$31,460,120,33	45.74%			NA	0	
1 Otai		181	\$31,469,129.33	100%	0	\$0.00		U	
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	1	\$157,301.80	NA	0	

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Total		46	\$9,504,545.00	100%	1	\$157,301.80)
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31407CXZ5	HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA)
Total		5	\$1,014,995.99	100%	0	\$0.00	()
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA)
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA)
Total		75	\$14,252,320.47	100%	0	\$0.00	()
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA)
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA)
Total		101	\$18,892,679.32	100%	0	\$0.00)
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA)
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA)
Total		109	\$23,114,316.85	100%	0	\$0.00)
31407D3E3	SUNTRUST MORTGAGE INC.	4	\$1,077,642.68					
	Unavailable	1	\$64,669.31	5.66%	-		NA	
Total		5	\$1,142,311.99	100%	0	\$0.00)
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA)
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA)
Total		5	\$1,589,448.78	100%	0	\$0.00)
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA)
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA)
Total		102	\$20,447,770.78	100%	0	\$0.00)
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA)
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA)
Total		245	\$49,015,840.59	100%	0	\$0.00)
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA)
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA)
Total		80	\$14,557,862.46	100%	0	\$0.00		

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31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	
Total		271	\$49,379,971.32	100%	0	\$0.00		0	
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	
Total		77	\$16,058,050.57	100%	0	\$0.00		0	
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	
Total		48	\$9,909,164.87	100%	0	\$0.00		0	
31407D5K7	CHASE HOME FINANCE, LLC	4	\$781,658.03	27.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,049,651.68	72.39%	0	\$0.00	NA	0	
Total		13	\$2,831,309.71	100%	0	\$0.00		0	
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	
Total		36	\$5,941,805.69	100%	0	\$0.00		0	
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	
Total		35	\$5,770,342.04	100%	0	\$0.00		0	
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	
Total		22	\$3,296,425.70	100%	0	\$0.00		0	
31407D5P6	CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0	
Total		21	\$2,593,870.47	100%	0	\$0.00		0	
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31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16			\$226,782.13		-	\$226,
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	-	
Total		353	\$75,488,869.77	100%	1	\$226,782.13		1	\$226,
								L	
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	_	
Total		16	\$2,239,807.32	100%	0	\$0.00		0	

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	CHASE HOME				Н			\vdash'	
31407D5U5	FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00		Ш	
	Unavailable	34	\$6,958,488.00	1		·	NA	_	
Total		89	\$17,632,227.49	100%	0	\$0.00		0	_
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00		Ш	
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	. 0	<u></u>
Total		35	\$6,386,880.18	100%	0	\$0.00		0	<u> </u>
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	,
	Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	.0	/
Total		333	\$64,163,433.62	100%		\$0.00		0	
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	Ш	
	Unavailable	102	\$15,714,410.72	51.51%	2		NA	_	
Total		185	\$30,508,814.47	100%	2	\$324,306.21		0	<u> </u>
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%		,	NA	Ш	
	Unavailable	44	\$7,781,487.32		-	· · ·	NA	+	+
Total		105	\$18,861,249.83	100%	0	\$0.00	!	0	
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	,
	Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	. 0	
Total		295	\$48,451,538.60	100%	0	\$0.00		0	<u> </u>
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75			7		Ш	
	Unavailable	32	\$5,911,285.70		1 1		NA	.0	1
Total		38	\$7,035,061.45	100%	0	\$0.00	!	0	-
31407D6B6	CHASE HOME FINANCE, LLC	4	\$909,836.82			7		Ш	
	Unavailable	26	\$3,703,190.76		-		NA	. 0	1
Total		30	\$4,613,027.58	100%	0	\$0.00	!	0	-
31407D6C4	CHASE HOME FINANCE, LLC	1	\$170,869.89			7	NA	Ш	
	Unavailable	11	\$1,890,618.35		-	\$143,607.41		\neg	\$143
Total		12	\$2,061,488.24	100%	1	\$143,607.41	!	11	\$143
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CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	
Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	
	13	\$2,786,619.56	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	
Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	
	82	\$10,084,240.89	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	
Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	
	30	\$5,694,615.94	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	
Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	
	119	\$17,429,784.25	100%	0	\$0.00		0	
GYY 1 GT 7 Y C 3 FT				$\vdash\vdash$				
CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%		· ·		Ш	
Unavailable				-	· ·	NA	0	
	47	\$6,537,832.58	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0	
	6	\$1,282,902.34	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	
Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	
	265	\$56,386,228.69	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	
Unavailable	51	\$11,734,357.18	36.6%			NA	0	
	144	\$32,059,290.35	100%	0	\$0.00		0	
				igwdap			$oxed{oldsymbol{eta}}$	
FINANCE, LLC	33	\$6,917,624.99			,		lacksquare	
Unavailable	1 1	\$4,364,499.99		-				
	51	\$11,282,124.98	100%	0	\$0.00		0	
CHASE HOME				oxdot			\vdash	
	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 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC 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 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 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S20,324,933.17 FINANCE, LLC Unavailable S11,734,357.18 CHASE HOME FINANCE, LLC Unavailable S3 \$6,917,624.99 FINANCE, LLC Unavailable S4,364,499.99 S1 \$11,282,124.98	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 5 \$981,655.02 35.23% 0 CHASE HOME FINANCE, LLC Unavailable 40 \$4,711,393.78 46.72% 0 EINANCE, LLC Unavailable 42 \$5,372,847.11 53.28% 0 82 \$10,084,240.89 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$710,215.39 12.47% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$710,215.39 12.47% 0 CHASE HOME FINANCE, LLC Unavailable 30 \$5,694,615.94 100% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$5,807,611.46 33.32% 0 119 \$17,429,784.25 100% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$3,462,561.87 52.96% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$6,537,832.58 100% 0 CHASE HOME FINANCE, LLC Unavailable 48 \$34,891,186.70 61.88% 0 CHASE HOME FINANCE, LLC Unavailable 97 \$21,495,041.99 38.12% 0 CHASE HOME FINANCE, LLC Unavailable 97 \$21,495,041.99 38.12% 0 CHASE HOME FINANCE, LLC Unavailable 93 \$20,324,933.17 63.4% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$11,734,357.18 36.6% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$4,364,499.99 38.69% 0	FINANCE, LLC Unavailable 5 \$981,655.02 35.23% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$4,711,393.78 46.72% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 42 \$5,372,847.11 53.28% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 43 \$710,215.39 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$710,215.39 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$5,694,615.94 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$5,807,611.46 33.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$5,807,611.46 33.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$5,807,611.46 33.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$5,807,611.46 33.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$11,622,172.79 66.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$6,537,832.58 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$6,537,832.58 100% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,282,902.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 97 \$21,495,041.99 38.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 97 \$21,495,041.99 38.12% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$6,917,624.99 61.31% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$4,364,499.99 38.69% 0 \$0.00 51 \$11,282,124.98 100% 0 \$0.00	FINANCE, LLC Unavailable 5	FINANCE, LLC

	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA 0	
Total		15	\$1,470,400.00	100%	0	\$0.00	0	
	EDEED ON MODEO A GE							
31407DA39	FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA 0	
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA 0	
Total		6	\$1,011,500.00	100%	0	\$0.00	0	
31407DA47	FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA 0	
	Unavailable	1	\$359,600.00	35.17%	0		NA 0	
Total		3	\$1,022,500.00	100%	0	\$0.00	0	
31407DA54	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA 0	
	Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA 0	
Total		6	\$1,027,000.00	100%	0	\$0.00	0	
31407DA62	FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA 0	
	Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA 0	
Total		5	\$1,001,900.00	100%	0	\$0.00	0	
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA 0	
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA 0	
Total		21	\$1,387,569.74	100%	0	\$0.00	0	
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA 0	
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA 0	
Total		12	\$1,649,328.85	100%	0	\$0.00	0	
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA 0	
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA 0	
Total		14	\$1,181,363.96	100%	0	\$0.00	0	
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA 0	
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA 0	
Total		15	\$1,103,645.78	100%	0	\$0.00	0	
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA 0	
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA 0	

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Total		14	\$1,038,464.45	100%	0	\$0.00		0	
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31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	
Total		28	\$4,968,782.28	100%	0	\$0.00		0	
			*= < == =		_	40.00			
31407DB20	Unavailable	32	\$7,641,725.54	100%			NA	0	
Total		32	\$7,641,725.54	100%	0	\$0.00		0	
31407DB38	Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0	
Total	e na vanaore	7	\$1,542,896.78	100%	0	· ·		0	
			\$1,0 12,0 × 01.0	20070	Ů	4000		Ť	
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	
	Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	
Total		10	\$2,182,394.49	100%	0	\$0.00		0	
31407DBA2	FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0	
	Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	
Total		5	\$1,027,600.00	100%	0	\$0.00		0	
31407DBB0	FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%		·	NA	0	
	Unavailable	3	\$775,300.00	75.62%		,		0	
Total		4	\$1,025,300.00	100%	0	\$0.00		0	
31407DBC8	FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0	
Total		4	\$1,010,345.00	100%	0	\$0.00		0	
31407DBD6	FREEDOM MORTGAGE CORP.	5	\$808,600.00	80.65%	0	\$0.00	NA	O	
	Unavailable	1	\$194,000.00	19.35%	0	\$0.00	NA	0	
Total		6	\$1,002,600.00	100%	0	\$0.00		0	
31407DBE4	FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0	
	Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0	
Total		4	\$1,000,000.00	100%	0	\$0.00		0	
								\downarrow	
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%		·			
	Unavailable	10	\$1,439,237.49	22.17%		1		_	
Total		32	\$6,491,104.68	100%	0	\$0.00		0	

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31407DBG9	NATIONAL CITY	41	\$8,953,220.51	60.67%	0	\$0.00	NA 0	
	MORTGAGE COMPANY							
Total	Unavailable	25 66	\$5,803,729.29 \$14,756,949.80	39.33% 100%	0	,	NA 0	
Total		00	\$14,730,949.00	100 %	U	φυ.υυ	U	
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA 0	
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA 0	
Total		22	\$4,499,298.06	100%	0	\$0.00	0	
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA 0	
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA 0	
Total		8	\$1,813,513.08	100%	0	\$0.00	0	
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	·	NA 0	
	Unavailable	329	\$80,192,004.19	98.33%	0	·	NA 0	
Total		336	\$81,550,050.98	100%	0	\$0.00	0	
21.407DCG2	OTHO GAMINGG BANK	1	¢1.66.400.00	0.60	0	Φ0.00	NIA O	
31407DCS2	OHIO SAVINGS BANK Unavailable	127	\$166,400.00	0.6% 99.4%		·	NA 0	
Total	Unavailable	127	\$27,431,858.17 \$27,598,258.17	100%	0	·	NA 0	
Total		120	\$21,590,250.1 <i>1</i>	100 %	U	φυ.υυ	U	
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA 0	
Total		19	\$3,053,620.22	100%	0	\$0.00	0	
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA 0	
	Unavailable	7	\$1,269,391.53	90.67%	0	·	NA 0	
Total		8	\$1,399,991.53	100%	0	\$0.00	0	
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA 0	
Total		10	\$1,487,787.87	100%	0		0	
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA 0	
	Unavailable	17	\$2,905,284.21	97%	_	·	NA 0	
Total		18	\$2,995,198.81	100%	0	\$0.00	0	
31407DDG7	Unavailable	26	\$3,749,434.95	100%	_		NA 0	
Total		26	\$3,749,434.95	100%	0	\$0.00	0	
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA 0	
Total		20	\$2,437,458.05	100%	0	\$0.00	0	
214075557	OTHO CAMPACC BANK		ф 2.4.4 .00 7. 50	10.40~		ф0,00	37.4	
31407DFF7	OHIO SAVINGS BANK	2	\$244,885.60	18.49%		,	NA 0	
	Unavailable	6	\$1,079,732.59	81.51%	0	\$0.00	NA 0	
Total		8	\$1,324,618.19	100%			Λ	

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31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA ()
Total		10	\$1,486,226.33	100%	0	\$0.00	0	
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%		·	NA	
	Unavailable	41	\$5,710,443.10	98.71%	-	·	NA (
Total		42	\$5,785,172.12	100%	0	\$0.00	0)
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NAC)
Total		11	\$1,837,077.12	100%	0		0	
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA ()
Total	Chavanable	6	\$1,012,979.21	100%	0	·		
			1 92 9			,		
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA ()
Total		11	\$1,947,007.10	100%	0	\$0.00	0)
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%		·	NA	
	Unavailable	10	\$1,929,457.00	92.66%	_	·	NA	1
Total		12	\$2,082,281.20	100%	0	\$0.00	0	
21.40701165	** '1 11	0	Ф1 202 200 00	1000		Φ0.00	NTA C	
31407DH65	Unavailable	9	\$1,292,390.90	100%	-	·	NA (
Total		9	\$1,292,390.90	100%	0	\$0.00	0	<u>'</u>
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA)
Total		7	\$1,120,725.91	100%	0		0	
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%		·	NA	
	Unavailable	65	\$14,831,621.47	97.2%	-		NA ()
Total		68	\$15,258,231.12	100%	0	\$0.00	0	
31407DHE8	Unavailable	91	\$19,092,035.69	100%	1	\$188,287.34	NA)
Total	Chavanaoic	91	\$19,092,035.69	100%	1	\$188,287.34	0	
31407DHF5	Unavailable	56	\$9,736,384.75	100%			NA	
Total		56	\$9,736,384.75	100%	0	\$0.00	0	
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NAC	
Total		12	\$1,363,177.53	100%	0	\$0.00	0	
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%			NA 0	
	Unavailable	16	\$1,200,150.52	87.84%			NA C)
Total		19	\$1,366,320.94	100%	0	\$0.00	0	<u>'</u>
31407DL 52	Unoveilable	12	\$1 402 294 00	100%	0	\$0.00	NA (-
31407DL52	Unavailable		\$1,492,386.99	100%			NA C	
Total		12	\$1,492,386.99	100%	0	\$0.00	U	<u>'</u>

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31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0
Total		14	\$1,365,997.69	100%	0	\$0.00		0
21407DLT0	OTHO CAVINGO DANK	2	¢104 107 02	0.020/	0	\$0.00	NI A	2
31407DLT0	OHIO SAVINGS BANK	20	\$194,197.02	8.83% 91.17%		·	NA NA	
Total	Unavailable	22	\$2,004,958.21 \$2,199,155.23	100%	0	,		0
Total		22	\$2,1 <i>99</i> ,133.23	100 %	U	φυ.υυ	,	
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0
Total		32	\$3,185,261.67	100%	0	\$0.00		0
31407DLV5	Unavailable	17	\$1,644,381.40	100%			NA	
Total		17	\$1,644,381.40	100%	0	\$0.00	(0
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0
51107511177	Unavailable	73	\$13,112,478.43	98.8%			NA	-1
Total	O I W W I WO I O	74	\$13,271,300.26	100%	0	·		0
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0
Total		142	\$29,672,678.89	100%	0	\$0.00	(0
21407DM02	OTHO GAMINGG DANK	2	ф 2 10.070.02	0.4467	0	Φ0.00	NT A	
31407DM93	OHIO SAVINGS BANK	38	\$218,078.83	2.44%	_		NA	
Total	Unavailable	40	\$8,736,449.19 \$8,954,528.02	97.56% 100 %	0	·	NA	0
Total		40	Ф0,954,520.02	100 %	U	φυ.υυ	,	U
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,042,779.69	93.94%			NA	
Total		81	\$10,690,387.60	100%	0	\$0.00		0
31407DMH5	Unavailable	28	\$3,608,968.60	100%	_		NA	0
Total		28	\$3,608,968.60	100%	0	\$0.00		0
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA)
Total	Oliavaliable	21	\$2,679,709.54 \$2,679,709.54	100%			INA	0
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31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0
Total		46	\$10,954,966.87	100%	0	\$0.00		0
31407DMV4	Unavailable	21	\$4,440,499.98	100%			NA	
Total		21	\$4,440,499.98	100%	0	\$0.00	(0
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31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA)

Total		68	\$9,713,303.10	100%	0	\$0.00		0
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0
Total	HOME WORTONGE	28	\$536,694.96	100%	0	\$0.00		0
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31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0
Total		21	\$319,606.87	100%	0	\$0.00		0
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0
Total		64	\$1,256,011.17	100%	0	\$0.00		0
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31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%		\$0.00	NA	
	Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0
Total		220	\$46,413,120.23	100%	0	\$0.00		0
		_						_
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	
<u> </u>	Unavailable	336	\$73,315,338.27	99.34%	2	\$527,074.80	NA	0
Total		338	\$73,798,838.26	100%	2	\$527,074.80		0
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0
ричотыхсэ	Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	_
Total	Chavanaore	75	\$17,852,112.12	100%	0	\$0.00	1111	0
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0
Total		23	\$497,082.07	100%	0	\$0.00		0
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0
	Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0
Total		4	\$137,896.71	100%	0	\$0.00		0
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0
Total		34	\$2,145,982.69	100%	0	\$0.00		0
31407DPD1		70	\$4,262,452.05	54.34%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA)
Total		119	\$7,843,331.45	100%	0	\$0.00	(0
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA)
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA)
Total		48	\$2,527,663.95	100%	0	\$0.00	(0
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0
Total		2	\$125,123.31	100%	0	\$0.00		0
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA)
Total		3	\$190,023.79	100%	0	\$0.00	(0
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA)
Total		41	\$4,388,768.88	100%	0	\$0.00	(0
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,191,800.00	100%	0	\$0.00	(0
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0
Total		19	\$1,781,698.00	100%	0	\$0.00	(0
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	
m ()	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	_
Total		26	\$2,988,157.47	100%	0	\$0.00		0
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA)
Total		21	\$2,938,860.00	100%	0	\$0.00	(0

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31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA 0	
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA 0	
Total		23	\$3,185,811.00	100%	0	\$0.00	0	
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA 0	
	Unavailable	6	\$494,765.61	12.64%		\$0.00	NA 0	
Total		33	\$3,914,186.56	100%	0	\$0.00	0	
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA 0	
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA 0	
Total		19	\$1,880,128.32	100%	0	\$0.00	0	
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA 0	İ
Total		13	\$1,813,450.00	100%	0	\$0.00	0	
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA 0	
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA 0	
Total		22	\$4,026,313.31	100%	0	\$0.00	0	
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA 0	
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA 0	
Total		40	\$6,232,376.17	100%	0	\$0.00	0	
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA 0	1
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA 0	
Total		47	\$6,217,667.48	100%	0	\$0.00	0	
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31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA 0	
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA 0	
Total		33	\$4,411,704.55	100%	0	\$0.00	0	

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31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	
Total		12	\$2,044,562.61	100%	0	\$0.00		0	
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	
	Unavailable	24	\$4,825,576.14	20.93%	_		NA	0	
Total		100	\$23,058,400.48	100%	0	\$0.00		0	
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	
Total		80	\$13,265,971.69	100%	0	\$0.00		0	
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	
Total		15	\$3,254,578.00	100%	0	\$0.00		0	
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	
Total		88	\$14,222,213.43	100%	0	\$0.00		0	
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	
Total		66	\$7,590,620.44	100%	0	\$0.00		0	
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	
Total		42	\$9,148,317.73	100%	0	\$0.00		0	
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	
Total		21	\$5,012,076.42	100%	0	\$0.00		0	
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	
Total		28	\$5,011,814.64	100%	0	\$0.00		0	
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	

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Total		46	\$8,074,663.94	100%	0	\$0.00		0	
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	
Total		46	\$7,050,608.77	100%	0	\$0.00		0	
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	
Total		52	\$10,003,329.38	100%	0	\$0.00		0	
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	
	Unavailable	86	\$18,357,968.14	46.68%	_	·		0	
Total		178	\$39,331,178.20	100%	0	\$0.00		0	
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	
	Unavailable	101	\$19,099,400.69	48.47%					
Total		227	\$39,406,272.68	100%	0	\$0.00		0	
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	
Total		122	\$11,120,047.31	100%	0	\$0.00	-	0	
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	
	Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	
Total		179	\$32,401,802.39	100%	0	\$0.00		0	
31407DSY2	Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	
Total		34	\$6,816,292.54	100%				0	
31407DSZ9	Unavailable	9	\$1,162,320.42	100%					
Total		9	\$1,162,320.42	100%	0	\$0.00		0	
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	
	Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	
Total		90	\$18,849,712.29	100%	0	\$0.00		0	
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	
	Unavailable	44	\$8,798,141.72	52.5%	_	\$0.00	NA	0	
Total		92	\$16,756,951.81	100%	0	\$0.00		0	

31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	
Total		196	\$40,084,272.64	100%	0	\$0.00		0	
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31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	
Total		198	\$40,093,934.25	100%	0	\$0.00		0	
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	
Total		20	\$4,474,221.33	100%	0	\$0.00		0	
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31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	O	
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	
Total		195	\$39,325,164.55	100%	0	\$0.00		0	
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	O	
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	
Total		64	\$4,296,526.47	100%	0	\$0.00		0	
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	
Total		61	\$5,990,045.33	100%	0	\$0.00		0	
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	
Total		111	\$14,503,974.74	100%	0	\$0.00		0	
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31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	
Total		97	\$21,944,907.70	100%	0	\$0.00		0	
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31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	
Total		185	\$39,510,729.64	100%	0	\$0.00		0	
31407DTM7	GMAC MORTGAGE	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	
Total		221	\$27,725,939.16	100%	0	\$0.00		0	_
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	
Total		203	\$40,079,518.94	100%	0	\$0.00		0	
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	
	Unavailable	107	\$21,991,775.63	54.87%	_	· · · · · ·	NA	0	
Total		199	\$40,083,002.84	100%	0	\$0.00		0	
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	
	Unavailable	63	\$12,299,688.46	57.72%			NA	0	
Total		112	\$21,308,529.70	100%	0	\$0.00		0	
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	
Total		196	\$39,950,090.87	100%	0	\$0.00		0	_
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	
Total		165	\$33,276,501.50	100%	0	\$0.00		0	_
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	
Total		108	\$18,210,579.51	100%	0	\$0.00		0	
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%			NA	4	
	Unavailable	8	\$475,573.75	44.11%		·	NA	0	
Total		19	\$1,078,271.75	100%	0	\$0.00		0	
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	
	Unavailable	103	\$20,468,399.15	51.8%		·	NA	0	
Total		204	\$39,514,914.90	100%	0	\$0.00		0	
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	

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	Unavailable	70	\$15,093,224.93	39.38%		,	NA ()
Total		194	\$38,327,474.22	100%	0	\$0.00	0)
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA)
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA ()
Total		45	\$11,413,094.85	100%	0	\$0.00	0)
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA ()
Total		12	\$2,684,250.00	100%	0	\$0.00	0)
31407DU37	U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA ()
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA ()
Total		30	\$5,082,583.04	100%	0	\$0.00	0)
31407DU45	U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA ()
	Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA ()
Total		11	\$1,659,870.00	100%	0	\$0.00	0)
31407DU52	U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA ()
Total		129	\$11,006,147.08	100%	0	\$0.00	()
31407DU60	U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA ()
Total		68	\$5,079,448.74	100%	0	\$0.00	0)
31407DU78	U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA ()
Total		56	\$3,955,472.04	100%	0	\$0.00	()
31407DU86	U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA ()
Total		16	\$1,151,482.68	100%	0	\$0.00	()
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA ()
Total		22	\$5,517,612.42	100%	0	\$0.00	()
31407DUV5	U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA)
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA)
Total		31	\$5,542,931.61	100%	0	\$0.00	0)
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA ()
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA ()
Total		26	\$4,726,439.62	100%	0	\$0.00	0)
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA ()
	Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA ()
Total		22	\$4,188,630.06	100%	0	\$0.00	0	

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31407DUY9	Unavailable	12	\$1,930,378.14	100%		·	NA ()
Total		12	\$1,930,378.14	100%	0	\$0.00	()
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA ()
	Unavailable	19	\$4,313,251.00	94.15%			NA (_
Total	O NAV WING TO	20	\$4,581,251.00	100%		·	()
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA)
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA ()
Total		25	\$6,000,010.00	100%	0	\$0.00	()
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA)
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA ()
Total		15	\$3,029,175.41	100%	0	\$0.00	()
	HSBC MORTGAGE							
31407DX42	CORPORATION (USA)	8	\$2,247,900.00	89.92%		\$195,905.20	NA	-
	Unavailable	2	\$252,000.00	10.08%	0		NA ()
Total		10	\$2,499,900.00	100%	1	\$195,905.20	()
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA)
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA ()
Total		31	\$5,999,500.00	100%	0	\$0.00	()
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA)
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA (
Total	Chavanaoic	25	\$2,499,998.80	100%			(
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA)
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA ()
Total		14	\$3,000,450.00	100%	0	\$0.00	()
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA)
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA ()
Total		11	\$1,999,600.00	100%	0	\$0.00	()
01407DVC1	HSBC MORTGAGE		ф1 470 000 00	40.02~		40.00		+
31407DX91	CORPORATION (USA)	4	\$1,470,900.00	49.03%		·	NA (-
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA ()

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Total		13	\$2,999,900.00	100%	0	\$0.00		0	
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31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	
Total		11	\$1,999,388.42	100%	0	\$0.00	(0	
								+	
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%		,		_	
	Unavailable	9	\$2,457,174.64	40.95%			NA	0	
Total		22	\$6,000,589.75	100%	0	\$0.00		0	
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	
Total		49	\$9,999,224.22	100%	0	\$0.00		0	
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	
Total		20	\$4,542,394.21	100%	0	\$0.00	(0	
								1	
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	
Total		20	\$1,886,090.33	100%	0	\$0.00	(0	
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	
Total		11	\$2,000,093.77	100%	0	\$0.00		0	
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	
	Unavailable	2	\$659,329.28	26.37%		\$0.00	NA	0	
Total		11	\$2,499,879.28	100%	0	\$0.00	(0	
								+	
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%		· ·		_	
	Unavailable	17	\$3,400,192.07	56.67%		·	NA	0	
Total		27	\$6,000,233.69	100%	0	\$0.00		0	
	Hand Money : an							+	
31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%		·		_	
	Unavailable	2	\$635,550.00	18.16%				_	
Total		13	\$3,499,850.00	100%	0	\$0.00		0	

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31407DXP5	HSBC MORTGAGE	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$4,999,600.00	100%	0	\$0.00 \$0.00		0	
			ψ 1,555,000.00	100 /6	Ū	ΨΟ•ΟΟ		Ť	
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	
Total		15	\$1,013,433.76	100%	0	\$0.00		0	
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	
Total		17	\$2,000,050.00	100%	0	\$0.00		0	
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	
Total		16	\$2,999,996.90	100%	0	\$0.00		0	
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31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	,		-	
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	_	
Total		12	\$2,500,100.00	100%	0	\$0.00		0	
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	
Total		15	\$3,172,120.26	100%	0	\$0.00		0	
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	
Total		16	\$4,499,740.00	100%	0	\$0.00		0	
								_	
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00		_	
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00			
Total		20	\$5,000,261.03	100%	0	\$0.00		0	
31407DXX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,111,850.00	45.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,312,100.00		0	\$0.00	NA		
Total		11	\$2,423,950.00	100%	0	\$0.00		0	
31407DXY6	HSBC MORTGAGE	7	\$962,000.00	48.1%	0	\$0.00	NA	0	

	CORPORATION (USA)							4	
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	
Total		13	\$1,999,900.00	100%	0	\$0.00		0	
31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	
	Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	
Total		18	\$4,999,777.75	100%	0	\$0.00		0	
31407DYA7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0	
Total		14	\$2,999,700.00	100%	0	\$0.00		0	
31407DYB5	HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0	
_	Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0	
Total		10	\$2,000,034.68	100%	0	\$0.00		0	
31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	
Total		11	\$1,999,900.00	100%	0	\$0.00		0	
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	
Total		18	\$3,999,789.24	100%	0	\$0.00		0	
31407DYE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%		·	NA		
	Unavailable	2	\$720,000.00	36.01%		\$0.00	NA	0	
Total		7	\$1,999,500.00	100%	0	\$0.00		0	
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	Λ	
Total	Chavanabic	34	\$6,386,384.26	100%				0	
Total		34	φυ,5ου,5ο4.20	100 /0	U	φ υ.υυ		U	
31407E2F9	Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	
Total	ona variable	43	\$8,247,475.42	100%				0	
31407E2H5	Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	
Total		75	\$18,133,548.04	100%	0	\$0.00		0	
31407E2N2	Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	
Total		36	\$7,080,970.46	100%	0	\$0.00		0	

31407E2W2	Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	
Total		54	\$9,068,979.71	100%	0	\$0.00		0	
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	
	Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	
Total		32	\$5,316,341.33	100%	0	\$0.00		0	
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31407E3C5	Unavailable	21	\$4,849,774.77	100%	0		NA	0	
Total		21	\$4,849,774.77	100%	0	\$0.00		0	
								H	
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0	· ·	NA	0	
Total		175	\$28,832,674.22	100%	0	\$0.00		0	
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31407E3L5	Unavailable	27	\$5,844,043.66	100%	0		NA	0	
Total		27	\$5,844,043.66	100%	0	\$0.00		V	
31407E3M3	Unavailabla	22	\$4,000,069,71	100%	0	\$0.00	NA	Λ	
Total	Unavailable	22	\$4,000,968.71 \$4,000,968.71	100%	0	,	INA	N O	
Total		22	\$4,000,900.71	100 %	U	φυ.υυ		V	
	AMERICAN HOME								
31407E3R2	MORTGAGE	19	\$2,491,130.12	100%	0	\$0.00	NA	0	
	CORPORATION		, _, ., _, _, _, _			7000			
Total		19	\$2,491,130.12	100%	0	\$0.00		0	
	AMERICAN HOME								
31407E3S0	MORTGAGE	63	\$9,575,691.42	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		63	\$9,575,691.42	100%	0	\$0.00		0	
								Н	
2140752750	AMERICAN HOME	(2)	ΦΩ 400 050 0 2	1000	0	фо о о	NT A		
31407E3T8	MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	U	
Total	CORFORATION	62	\$8,490,859.92	100%	0	\$0.00		0	
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	AMERICAN HOME							H	
31407E3U5	MORTGAGE	5	\$1,130,543.72	100%	0	\$0.00	NA	0	
	CORPORATION		, , ,						
Total		5	\$1,130,543.72	100%	0	\$0.00		0	
								Ц	
	AMERICAN HOME								
31407E3V3	MORTGAGE	26	\$4,516,909.26	100%	0	\$0.00	NA	0	
	CORPORATION			400 5		* 0 0 -			
Total		26	\$4,516,909.26	100%	0	\$0.00		U	
 	AMEDICANIJOME							H	
31407E3W1	AMERICAN HOME MORTGAGE	24	\$3,908,970.07	100%	0	\$0.00	NA	O	
D170/E3 W 1	CORPORATION	Z4	ψ5,500,570.07	100%	U	φυ.υυ	INA	٢	
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Total		24	\$3,908,970.07	100%	0	\$0.00		0	
31407E3Z4	AMERICAN HOME MORTGAGE	11	\$1,743,029.86	100%	0	\$0.00	NA	0	
31407E3Z4	CORPORATION	11	\$1,745,029.00	100 /0	U	φ0.00	IVA	U	
Total		11	\$1,743,029.86	100%	0	\$0.00		0	
			. , ,			-			
	AMERICAN HOME								
31407E4A8	MORTGAGE	25	\$5,113,507.58	100%	0	\$0.00	NA	0	
	CORPORATION		*= 112 === =	100 51		40.00			
Total		25	\$5,113,507.58	100%	0	\$0.00		0	
	AMERICAN HOME							+	
31407E4B6	MORTGAGE	25	\$3,821,285.86	100%	0	\$0.00	NA	0	
511072120	CORPORATION		φ3,021,203.00	10070		ψο.σσ	1111		
Total		25	\$3,821,285.86	100%	0	\$0.00		0	
31407E4M2	Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	
Total		45	\$7,519,931.96	100%	0	\$0.00		0	
31407E4N0	Unavailable	572	\$98,190,735.62	100%			NA		
Total		572	\$98,190,735.62	100%	0	\$0.00		0	
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	
Total		237	\$38,003,839.04	100%	_	·		0	
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	
Total		126	\$17,620,363.15	100%	0	\$0.00		0	
								4	
31407E4R1	Unavailable	111	\$16,245,404.10				NA	_	
Total		111	\$16,245,404.10	100%	0	\$0.00		0	
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31407E4S9 Total	Unavailable	82 82	\$9,112,911.63 \$9,112,911.63					0	
lotai		02	φ9,112,911.03	100 %	U	φυ.υυ		+	
31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	
Total	Chavanaore	26	\$2,238,026.61	100%		·		0	
			, -, - · · · · · · · · · · · ·		_	+ 3333			
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	
Total		34	\$3,269,178.93	100%	0	\$0.00		0	
31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	
Total		195	\$28,870,337.96		0	\$0.00		0	
							_		

21.4077.4772	WELLS FARGO BANK,	100	011051151	06.066	_^	40.00			
31407E4W0	N.A.	102	\$14,251,451.20			,	NA	_	
	Unavailable	15	\$2,308,272.89	13.94%			NA)	
Total		117	\$16,559,724.09	100%	0	\$0.00		0	
31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA)	
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA)	
Total		88	\$10,659,907.97	100%	0	\$0.00	(0	
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA)	
	Unavailable	3	\$602,073.03	9.27%	_		NA)	
Total		54	\$6,493,141.30	100%	0	\$0.00	(0	
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA)	
	Unavailable	4	\$290,552.79	7.87%			NA)	
Total		36	\$3,693,501.85	100%	0	\$0.00	(0	
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA)	
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA)	
Total		15	\$1,381,539.29	100%	0	\$0.00	(0	
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA)	
Total		12	\$1,455,268.01	100%	0	\$0.00		0	
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA		
	Unavailable	2	\$265,852.94	9.49%		·	NA)	
Total		22	\$2,800,326.42	100%	0	\$0.00		0	
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA)	
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA)	
Total		28	\$4,694,130.22	100%	0	\$0.00	(0	
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA)	
	Unavailable	6	\$1,135,670.13	2.22%	_	\$0.00	NA)	
Total		307	\$51,206,636.06	100%	0	\$0.00		0	
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	

	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA 0	
Total	Chavanaoic	93	\$14,399,801.29	100%		· ·	0	
			, , , , , , , , , , ,			,		
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA 0	
	Unavailable	2	\$234,685.30	1.92%	_		NA 0	
Total		69	\$12,208,110.97	100%	0	\$0.00	0	
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA 0	
Total		9	\$1,835,237.82	100%	0	\$0.00	0	
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA 0	
Total		34	\$5,636,670.27	100%	0	\$0.00	0	
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA 0	
Total		85	\$8,725,642.45	100%	0	\$0.00	0	
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA 0	
Total		58	\$5,318,577.85	100%	0	\$0.00	0	
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA 0	
Total		40	\$3,517,404.11	100%	0	\$0.00	0	
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA 0	
Total		8	\$1,110,443.45	100%	0	\$0.00	0	
31407E5P4	FIRST PLACE BANK Unavailable	5	\$689,150.00 \$1,393,800.53	33.09% 66.91%	-	·	NA 0 NA 0	
Total		11	\$2,082,950.53	100%	0	\$0.00	0	
31407E5Q2	FIRST PLACE BANK Unavailable	28 10	\$3,468,894.73 \$1,785,107.58	66.02%		· ·	NA 0 NA 0	
Total	Onavanaoie	38	\$5,254,002.31	100%		·	0	
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09			,	NA 0	
Total		11	\$1,407,718.09	100%	0	\$0.00	0	
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA 0	

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Total		35	\$8,520,490.00	100%	0	\$0.00		0	
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31407E5T6	Unavailable	46	\$9,385,999.00			· ·	NA	0	
Total		46	\$9,385,999.00	100%	0	\$0.00		0	
31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0	
51407125 117	Unavailable	8	\$1,424,690.00	90.36%		· ·	NA		
Total	Chavanaoic	9	\$1,576,690.00	100%	0	·	11/1	0	
			. , ,			·			
31407E5X7	Unavailable	9	\$1,847,120.00	100%	0	\$0.00	NA	0	
Total		9	\$1,847,120.00	100%	0	\$0.00		0	
31407E5Y5	Unavailable	8	\$1,630,750.00	100%			NA	0	
Total		8	\$1,630,750.00	100%	0	\$0.00		0	
31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0	
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0	
Total		26	\$5,102,288.83	100%	0	\$0.00		0	
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	
Total		62	\$11,798,075.14	100%	0	\$0.00		0	
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	
Total		42	\$8,647,166.72	100%	0	\$0.00		0	
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	
Total		94	\$13,147,342.36	100%	0	\$0.00		0	
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	n	
Total	Chavanaoic	68	\$11,824,720.92	100%	0	·	IVA	0	
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31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	
Total		146	\$27,936,882.05	100%	0	\$0.00		0	
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	

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Total		62	\$11,544,832.75	100%	0	\$0.00		0
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0
Total		64	\$11,782,599.13	100%	0	\$0.00		0
31407EBM4	CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0
Total		4	\$1,115,187.55	100%	0	\$0.00		0
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0
Total		40	\$10,166,201.32	100%	0	\$0.00		0
31407EBP7	CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0
Total		8	\$1,487,365.45	100%	0	\$0.00		0
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0
Total		2	\$166,773.23	100%	0	\$0.00		0
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%		,		
	Unavailable	69	\$6,713,401.72	93.23%		·	NA	0
Total		74	\$7,200,526.45	100%	0	\$0.00		0
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0
Total		27	\$4,956,864.63	100%	0	\$0.00		0
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0
Total		35	\$6,636,786.97	100%	0	\$0.00		0
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0
Total	Onavanaoic	24	\$4,584,818.55	100%	0	·	11/7	0
2 7001		27	Ψ 1,504,010,55	100 /0		Ψυ•υυ		+
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0

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Total		84	\$5,548,314.19	100%	0	\$0.00		0
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
Total		57	\$5,597,283.96	100%	0	\$0.00		0
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
Total		74	\$4,799,684.04	100%	0	\$0.00		0
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
Total		41	\$4,021,115.65	100%	0	\$0.00	(0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	O
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
Total		147	\$26,064,349.00	100%	0	\$0.00	(0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
Total		65	\$12,375,633.12	100%	0	\$0.00	(0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
Total		77	\$15,148,665.00	100%	0	\$0.00	(0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
Total		73	\$13,325,853.53	100%	0	\$0.00		0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
Total		68	\$11,981,324.71	100%	0	\$0.00	(0
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31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	O
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0
Total		115	\$19,662,700.32	100%	0	\$0.00		0

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31407ECG6	IRWIN MORTGAGE	1	\$97,400.00	5.34%	0	\$0.00	NA	0	
5140/ECG0	CORPORATION	1	·					Щ	
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00		0	
Total		15	\$1,825,147.71	100%	0	\$0.00		0	
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	
	Unavailable	27	\$3,403,331.00	90.69%	1	\$184,164.84	NA	0	
Total		31	\$3,752,731.00	100%	1	\$184,164.84		0	
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	
Total		19	\$3,368,658.74	100%	0	\$0.00		0	
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	
Total		51	\$7,543,375.23	100%	0	\$0.00		0	
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	
Total		39	\$4,912,582.83	100%	0	\$0.00		0	
31407ECM3	Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0	
Total		17	\$3,355,300.00	100%	0	\$0.00		0	
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0	
Total		35	\$6,916,850.00	100%	0	\$0.00		0	
31407ED59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	
Total		9	\$1,050,909.27	100%	0	\$0.00		0	
31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%		\$0.00			
Total		25	\$6,000,377.09	100%	0	\$0.00		0	
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	

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Total		13	\$2,626,691.56	100%	0	\$0.00	0	
	IDWIN MODTCACE							
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA 0	
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA 0	
Total		46	\$9,152,149.93	100%	0	\$0.00	0	
		+						
31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%		\$0.00	NA 0	
<u></u>	Unavailable	6	\$1,089,327.00	90.59%		\$0.00	NA 0	
Total		7	\$1,202,542.27	100%	0	\$0.00	0	
	IRWIN MORTGAGE	+						
31407EDE0	CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA 0	
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA 0	
Total		44	\$7,459,150.56	100%	0	\$0.00	0	
		\perp						
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA 0	
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA 0	
Total		16	\$3,094,400.00	100%	0	\$0.00	0	
21.10555.05	IRWIN MORTGAGE		ф2.cc. 2. co. oo	5 00 %		40.00	N. 4 C	
31407EDG5	CORPORATION	2	\$366,250.00	5.89%		\$0.00	NA 0	
<u></u>	Unavailable	32	\$5,850,950.00	94.11%		\$0.00	NA 0	
Total		34	\$6,217,200.00	100%	0	\$0.00	0	
31407EDH3	Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA 0	
Total	O HW I WILLIAM	6	\$1,238,050.00	100%	0	\$0.00	0	
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA 0	
Total		9	\$1,916,018.00	100%	0	\$0.00	0	
	CITIZENIC DANIZ	+ +						
31407EE33	CITIZENS BANK MORTGAGE	17	\$1,001,386.31	100%	0	\$0.00	NA 0	
	CORPORATION							
Total		17	\$1,001,386.31	100%	0	\$0.00	0	
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA 0	
Total	Chavanabic	12	\$1,184,086.60	100%	0	\$0.00	1\A 0	
1 0441		12	Ψ1,107,000.00	100 /0	U	ψ υ.υυ		
31407EE58	Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA 0	
Total		13	\$2,874,369.58	100%	0	\$0.00	0	
31407EE66	Unavailable	21	\$2,805,282.39	100%		\$0.00	NA 0	
Total		21	\$2,805,282.39	100%	0	\$0.00	0	

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31407EE82	KENTUCKY HOUSING	47	\$4,541,900.73	100%	0	\$0.00	NA 0	
Total	CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	0	
31407EE90	KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA 0	
Total		9	\$918,631.88	100%	0	\$0.00	0	
31407EFA6	GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA 0	
Total		18	\$2,312,821.72	100%	0	\$0.00	0	
31407EFB4	GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA 0	
Total		16	\$2,122,119.46	100%	0	\$0.00	0	
31407EFC2	GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA 0	
Total		10	\$1,333,713.88	100%	0	\$0.00	0	
31407EFE8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA 0	
Total		9	\$1,843,940.42	100%	0	\$0.00	0	
31407EFF5	WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA 0	
Total		19	\$2,284,186.78	100%	0	\$0.00	0	
31407EFG3	WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA 0	
Total		19	\$2,958,044.72	100%	0	\$0.00	0	
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA 0	
Total	Unavailable	109 155	\$19,566,582.85 \$27,989,148.55	69.91% 100 %			NA 0	
1 otai		133	\$21,969,146.55	100 %	U	φυ.υυ	U	
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA 0	
Tatal	Unavailable	98	\$15,162,667.75	75.78%		t	NA 0	
Total		133	\$20,009,375.66	100%	0	\$0.00		
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	·	NA 0	
	Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA 0	

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Total		24	\$2,253,659.42	100%	0	\$0.00		0	
	IVANHOE FINANCIAL							dash	
31407EFX6	INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	
Total		19	\$1,304,649.72	100%	0	\$0.00		0	
31407EFY4	IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	
Total		22	\$2,909,279.10	100%	0	\$0.00		0	
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	
Total		14	\$1,364,524.44	100%	0	\$0.00		0	
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	
Total		125	\$27,783,674.05	100%	0			0	
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	
Total		208	\$52,269,456.49	100%	0	\$0.00		0	
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	2	\$481,041.81	NA	0	
Total	Onavanaore	2,713 2,713	\$634,503,922.12	100%	2	\$481,041.81		0	
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	-	,	NA		
Total		116	\$25,610,681.06	100%	0	\$0.00		0	
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	
Total		18	\$4,921,579.51	100%	0	\$0.00		0	
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	
Total		21	\$5,307,508.72	100%	0	\$0.00		0	
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	
Total		220	\$54,194,525.58	100%	0	\$0.00		0	
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	
	Unavailable	122	\$28,628,152.18	12.45%	0	·	NA	_	
Total		966	\$229,925,158.78	100%	0	\$0.00		0	

31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	
Total		38	\$10,134,593.27	100%	0	\$0.00		0	
31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	O	
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	
Total		17	\$3,610,202.12	100%	0	\$0.00		0	
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	<u> </u>	
51407L320	Unavailable	22	\$2,907,194.68	23.8%		\$116,379.45	NA	_	
Total	Chavanaoic	94	\$12,212,628.20	100%	1	\$116,379.45	İ	0	
Total		24	φ12,212,020.20	100 /6	1	φ110,379.43	<u>'</u>		
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	
Total		28	\$5,829,619.87	100%	0	\$0.00		0	
			. , ,						
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	1	\$157,010.78	NA	0	
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	
Total		47	\$10,136,878.16	100%	1	\$157,010.78		0	
31407EJ53	BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	<u> </u>	
D140/E333	Unavailable	11	\$2,473,324.10	45.97%		·	NA	_	
Total	Chavanable	22	\$4,578,351.80	100%	_	·		0	
Total		22	φ+,570,551.00	100 /6	U	φ υ. υυ	<u>'</u>		
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	
Total		223	\$31,517,466.61	100%	0	\$0.00		0	
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%			NA	O	
Total		5	\$1,174,313.00	100%	0	\$0.00		0	
		• • •	* * * * * * * * * *			*****			
31407EJQ7	BANK OF AMERICA NA		\$51,325,904.48	85.82%		\$136,138.70	NA		
TD 4.1	Unavailable	66	\$8,481,142.68	14.18%		·	NA		
Total		463	\$59,807,047.16	100%	1	\$136,138.70		0	
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	
	Unavailable	14	\$3,635,309.72	40.05%			NA		
Total		34	\$9,077,001.16	100%	0	\$0.00		0	
214077743	DANK OF AMERICA	100	ф. 12 . СОО . ОО. СОО	00.16~		40.00	37.1		
31407EJS3	BANK OF AMERICA NA		\$42,690,836.82	89.16%			NA		
TD 4.1	Unavailable	23	\$5,190,528.13	10.84%		·	NA)	
Total		215	\$47,881,364.95	100%	0	\$0.00		ש	
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	
								_	

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	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA 0	
Total		28	\$6,441,961.74	100%	0	\$0.00	0	
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA 0	
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA 0	
Total		126	\$28,744,434.08	100%	0	\$0.00	0	
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA 0	
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA 0	
Total		52	\$10,788,805.78	100%	0	\$0.00	0	
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	2	\$366,741.70	NA 0	
	Unavailable	277	\$56,908,553.03	16.7%	2	\$235,561.28	NA 0	
Total		1,817	\$340,871,802.17	100%	4	\$602,302.98	0	
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA 0	
Total		15	\$1,745,080.00	100%	0	\$0.00	0	
			·					
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA 0	
	Unavailable	30	\$2,122,651.39	25.29%	1	\$43,360.11	NA 0	
Total		130	·		1	\$43,360.11	0	
			. ,			. ,		
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA 0	
	Unavailable	11	\$1,070,270.95				NA 0	
Total		69	\$6,698,418.31	100%	0		0	
			. , ,			·		
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA 0	
	Unavailable	17	\$2,242,052.00				NA 0	
Total		19	\$2,507,032.00	100%	0		0	
			1 /2 2 /2 2 2 2			,		
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA 0	
	Unavailable	56		90.48%		\$110,366.21	NA 0	
Total		60	\$8,955,871.77	100%		\$110,366.21	0	
			1 - 9 9 -			, -,		
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA 0	
	Unavailable	43	\$5,275,352.73	77.83%		\$55,660.99	NA 0	
Total		53	\$6,777,627.68	100%		\$55,660.99	0	
			+			7,0000		
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA 0	
	Unavailable	1	\$233,655.00				NA 0	
Total	o na . anaore	30	\$5,315,846.00				0	
2 0 0 0 1		- 50	ψυ,υπυ,υπυιου	100 /0	Ť	ΨΟ•Ο		
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA 0	
D1 10/11100	Unavailable	1	\$198,250.00			'	NA 0	
Total	Chavanaoic	10	·					
Total		10	\$1,208,364.73	100%	0	\$0.00	0	

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31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%		\$136,137.00	NA (
	Unavailable	75	\$15,295,034.00	30.3%			NA ()	
Total		268	\$50,478,743.85	100%	1	\$136,137.00	()	
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA ()	
51407LL70	Unavailable	33	\$8,105,669.74	26.78%		·	NA (\neg	
Total	Chavanable	146	\$30,270,615.40	100%		·	11/1		
Total		110	φυσμένο,στον το	10070	Ŭ	Ψ0•00			
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA ()	
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA ()	
Total		45	\$9,931,415.90	100%	1	\$257,769.21	()	
21.40757.02	DANK OF AMERICA NA	27	ф2 172 2 00 00	1000		Φ0.00	27.4	+	
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	-	·	NA (
Total		27	\$3,173,398.00	100%	0	\$0.00	(+	
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA ()	
Total	Chavanable	7	\$1,079,837.41	100%		·	INA (1	
Total			ψ1,072,037.41	100 /6	U	ΨΟ•ΟΟ			
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA ()	
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA (_	
Total		31	\$4,402,655.89	100%	0	\$0.00	()	
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA ()	
Total	Onavanable	22	\$2,388,773.44 \$2,388,773.44	100%	2	\$355,843.46	NA (
Total		22	φ 2,300,773.44	100 /6		φυυυ,04υ,40		+	
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA ()	
Total		15	\$2,252,800.00	100%	0	\$0.00	()	
2140751 114	TT	10	\$2.70 <i>(</i> .0 <i>(</i> 2.22	1000	0	¢0.00	NIA (
31407ELH4 Total	Unavailable	19 19	\$2,796,063.23 \$2,796,063.23	100% 100%		·	NA (_	
1 Otal		19	\$2,790,003 . 23	100 %	U	φυ.υυ		_	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA ()	
Total		75	\$15,844,691.00	100%	0	\$0.00	()	
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA ()	
Total		294	\$15,259,706.05	100%	0	\$0.00	()	
21407FLD(DANK OF AMERICA NA	100	Φ1.C 0.40 007.25	1000	0	Φ0.00	NIA (+	
31407ELP6	BANK OF AMERICA NA	180		100%		1	NA (+	
Total		180	\$16,048,097.35	100%	0	\$0.00		<u>, </u>	
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA ()	
Total		83	\$10,723,229.86	100%		\$124,660.88	(_	
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA ()	

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Total		21	\$4,538,654.87	100%	0	\$0.00	0
21407ELSO	DANIZ OF AMERICA NA	65	¢12 202 220 40	10007	0	\$0.00	NIA O
31407ELS0	BANK OF AMERICA NA	65 65	\$13,392,229.40	100% 100%	0	\$0.00 \$0.00	NA 0
Total		05	\$13,392,229.40	100%	U	\$0.00	
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA 0
Total		17	\$3,539,119.00	100%	0	\$0.00	0
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	3	\$779,851.38	NA 0
ST407ENIS)	Unavailable	65	\$14,641,813.00	29.03%		\$209,000.00	NA 0
Total	Onavanaore	231	\$50,432,959.12	100%	4	\$988,851.38	0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%		\$185,687.26	NA 0
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA 0
Total		218	\$50,263,662.30	100%	1	\$185,687.26	0
21407EM75	DANIZ OF AMERICA NA	5 0	¢12 015 002 00	69.08%	0	00.00	NIA O
31407EM75	BANK OF AMERICA NA	58 23	\$13,915,903.00	30.92%		\$0.00 \$0.00	NA 0
Total	Unavailable	81	\$6,228,481.04 \$20,144,384.04	100%		\$0.00 \$0.00	NA 0
Total		01	\$20,144,304.04	100 %	U	φυ.υυ	
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$245,272.23	NA 0
	Unavailable	88	\$18,728,280.28	24.81%		\$0.00	NA 0
Total		395	\$75,491,927.96	100%	2	\$245,272.23	0
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%		\$466,154.75	NA 0
	Unavailable	34	\$6,937,507.80	13.76%		\$0.00	NA 0
Total		274	\$50,427,683.82	100%	3	\$466,154.75	0
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA 0
	Unavailable	48	\$9,317,362.41	18.45%		\$0.00	NA 0
Total		276	\$50,492,355.90	100%	0	\$0.00	0
21407EMD2	DANIZ OF AMEDICA NA	199	¢20,600,720,01	78.73%	0	\$0.00	NA 0
31407EMD2	BANK OF AMERICA NA Unavailable	50	\$39,698,739.01 \$10,727,508.19	21.27%	1	\$140,760.80	NA 0
Total	Ollavallaoic	249	\$50,426,247.20	100%	1	\$140,760.80	0
			+ - · · · · · · · · · · · · · · · · · ·			, ,	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	3	\$514,597.93	NA 0
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA 0
Total		200	\$40,328,752.99	100%	3	\$514,597.93	0
24.40=77.40=7	D.13W 07 12 77 77 77 77 77 77 77 77 77 77 77 77 77	4		00.777		** 0-	
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%		\$0.00	NA 0
m ()	Unavailable	9	\$1,632,400.00	6.45%		\$0.00	NA 0
Total		144	\$25,300,753.00	100%	0	\$0.00	0
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	1	\$89,593.14	NA 0

	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA (
Total	Chavanabic	169	\$30,239,034.66	100%	1	\$89,593.14		
Total		107	Ψ30,237,034.00	100 /0	_	ψυ,5/5/14		1
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA ()
	Unavailable	31	\$4,784,353.00	85.09%		·	NA (
Total		36	\$5,622,989.09	100%	0			
			. , ,			·		
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA)
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA ()
Total		19	\$1,170,872.20	100%	0	\$0.00	()
31407EN33	WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA ()
Total		12	\$1,404,729.49	100%	0	\$0.00	()
31407EN41	WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA ()
Total		7	\$1,905,713.61	100%	0	\$0.00	()
31407EN58	Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA ()
Total		140	\$29,138,048.86	100%	1	\$233,935.78	()
			4					<u> </u>
31407EN66	Unavailable	6	\$1,170,763.82	100%			NA ()
Total		6	\$1,170,763.82	100%	0	\$0.00	(<u>'</u>
21407EN192	TT:: 21-1-1-	15	Ф7 471 05 <i>С</i> 40	10007		\$0.00	NIA (
31407EN82 Total	Unavailable	45 45	\$7,471,956.40 \$7,471,956.40	100% 100%			NA (_
Total		43	\$7,471,930.40	100 %	U	φυ.υυ		1
31407EN90	Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA ()
Total	Chavanaore	13	\$1,439,890.22	100%	0			
10001		10	ψ1, 103,030 122	100 /0		φο ι σο		
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA ()
Total		7	\$417,868.60	100%	0		(
			. ,					
31407ENP4	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%		·		
Total		120	\$20,175,996.26	100%	0	\$0.00	(
								_
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%		,		
Total		123	\$20,194,076.38	100%	0	\$0.00	()

THIRD EEDER AT							П	
SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	
	151	\$25,215,130.53	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	
	73	\$10,079,498.48	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	
	42	\$5,039,176.26	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	
	44	\$7,546,342.03	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	
	54	\$7,568,596.22	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	
	40	\$3,531,649.63	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	
	23	\$5,377,050.00	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	
	11	\$2,661,800.00	100%	0	\$0.00		0	
Unavailable	8	\$1,651,847.02 \$1,651,847.02	100% 100 %	0	\$0.00 \$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	
	340	\$71,970,273.79	100%	0	\$0.00		0	
Unavailable	26 26	\$5,262,136.51 \$5,262,136.51	100% 100%	0	\$0.00 \$0.00	NA	0	
Unavailable	8	\$542,878.65 \$542,878.65	100% 100%	0	\$0.00 \$0.00		0	
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	SAVINGS AND LOAN	SAVINGS AND LOAN 151 \$25,215,130.53 THIRD FEDERAL SAVINGS AND LOAN 73 \$10,079,498.48 THIRD FEDERAL SAVINGS AND LOAN 42 \$5,039,176.26 THIRD FEDERAL SAVINGS AND LOAN 44 \$7,546,342.03 THIRD FEDERAL SAVINGS AND LOAN 54 \$7,546,342.03 THIRD FEDERAL SAVINGS AND LOAN 54 \$7,568,596.22 THIRD FEDERAL SAVINGS AND LOAN 54 \$7,568,596.22 THIRD FEDERAL SAVINGS AND LOAN 40 \$3,531,649.63 WACHOVIA MORTGAGE 23 \$5,377,050.00 CORPORATION 23 \$5,377,050.00 WACHOVIA MORTGAGE 11 \$2,661,800.00 Unavailable 8 \$1,651,847.02 WACHOVIA MORTGAGE 340 \$71,970,273.79 CORPORATION 340 \$71,970,273.79 Unavailable 26 \$5,262,136.51 Unavailable 8 \$5,262,136.51	SAVINGS AND LOAN 151 \$25,215,130.53 100% THIRD FEDERAL SAVINGS AND LOAN 73 \$10,079,498.48 100% THIRD FEDERAL SAVINGS AND LOAN 42 \$5,039,176.26 100% THIRD FEDERAL SAVINGS AND LOAN 44 \$7,546,342.03 100% THIRD FEDERAL SAVINGS AND LOAN 44 \$7,546,342.03 100% THIRD FEDERAL SAVINGS AND LOAN 54 \$7,568,596.22 100% THIRD FEDERAL SAVINGS AND LOAN 54 \$7,568,596.22 100% THIRD FEDERAL SAVINGS AND LOAN 54 \$7,568,596.22 100% THIRD FEDERAL SAVINGS AND LOAN 40 \$3,531,649.63 100% WACHOVIA MORTGAGE 23 \$5,377,050.00 100% WACHOVIA MORTGAGE 23 \$5,377,050.00 100% WACHOVIA MORTGAGE 11 \$2,661,800.00 100% WACHOVIA MORTGAGE 11 \$2,661,800.00 100% Unavailable 8 \$1,651,847.02 100% WACHOVIA MORTGAGE 340 \$71,970,273.79 100% CORPORATION 340 \$71,970,273.79 100% Unavailable 26 \$5,262,136.51 100% Unavailable 26 \$5,262,136.51 100% Unavailable 8 \$542,878.65 100%	SAVINGS AND LOAN 151 \$25,215,130.53 100% 0	SAVINGS AND LOAN 151 \$25,215,130.53 100% 0 \$0.00	SAVINGS AND LOAN 151 \$25,215,130.53 100% 0 \$0.00 NA	SAVINGS AND LOAN 151 \$25,215,130.53 100% 0 \$0.00 NA 0

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31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	
Total		17	\$1,524,694.90	100%	0	\$0.00		0	
31407EQK2	COMMERCIAL	1	\$70,553.73	7.96%	0	\$0.00	NA	0	
0110/2012	FEDERAL BANK					,			
	Unavailable	11	\$815,741.02	92.04%		·	NA		
Total		12	\$886,294.75	100%	0	\$0.00		0	
	WACHOVIA								
31407EQU0	MORTGAGE	12	\$2,412,110.24	100%	0	\$0.00	NA	0	
	CORPORATION		, , , ,			,			
Total		12	\$2,412,110.24	100%	0	\$0.00		0	
	WACHOVIA								
31407EQV8	MORTGAGE	10	\$2,208,996.20	100%	0	\$0.00	NA	0	
T	CORPORATION	10	φ <u>α</u> 200 00ζ 20	1000	•	φο οο		^	
Total		10	\$2,208,996.20	100%	0	\$0.00		0	
	WACHOVIA								
31407ESE4	MORTGAGE	30	\$6,431,474.34	100%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,			
Total		30	\$6,431,474.34	100%	0	\$0.00		0	
	WACHOVIA								
31407ESF1	MORTGAGE	26	\$5,825,445.36	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION	26	ΦE 925 445 26	1000	_	φο οο		0	
Total		26	\$5,825,445.36	100%	0	\$0.00		U	
	WACHOVIA								
31407ESG9	MORTGAGE	4	\$1,113,645.50	100%	0	\$0.00	NA	0	
	CORPORATION		+ -,,		,	7		,	
Total		4	\$1,113,645.50	100%	0	\$0.00		0	
	WACHOVIA								
31407ESH7	MORTGAGE	60	\$13,917,056.63	100%	0	\$0.00	NA	0	
Total	CORPORATION	(0	¢12.017.05 <i>(</i> -(2)	1000	Λ	\$0.00		0	
Total		60	\$13,917,056.63	100%	0	\$0.00		U	
	WACHOVIA	+ +						+	
31407ESJ3	MORTGAGE	13	\$924,340.37	80.86%	0	\$0.00	NA	0	
	CORPORATION		, ,- ,						
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	
Total		16	\$1,143,177.57	100%	0	\$0.00		0	

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	WACHOVIA							
31407ESK0	MORTGAGE	11	\$1,820,156.87	100%	0	\$0.00	NA ()
	CORPORATION							
Total		11	\$1,820,156.87	100%	0	\$0.00	0	
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA ()
Total		17	\$3,275,591.66	100%	0	\$0.00	0	
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA ()
Total		11	\$1,024,145.48	100%	0	\$0.00	0)
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA ()
Total		10	\$1,335,807.00	100%	0	\$0.00	0	
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA ()
Total		29	\$5,118,380.81	100%	0	\$0.00	0	
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA)
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA)
Total		6	\$1,004,620.00	100%	0	\$0.00	0	
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA ()
Total		97	\$9,956,625.20	100%	0	\$0.00	0	
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA ()
Total		37	\$2,985,261.44	100%	0	\$0.00	0	
0.1.407FFFY.0	CENTRAL PACIFIC	2	Φ515 000 00	21 000		Φ0.00	NIAC	
31407ETY9	BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	'l
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA)
Total		11	\$2,353,900.00	100%	0	\$0.00	0	
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA)
Total		13	\$1,475,742.51	100%	0	\$0.00	0	
21407513341	GMAC MORTGAGE	2	¢2(2,000,15	2 400	0	фО ОО	NIA C	
31407EUW1	CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	"
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NAC)
Total		94	\$10,620,937.48	100%	0	\$0.00	0	
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA)
Total		199	\$31,108,305.97	100%	0	\$0.00	0	
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA)
Total		27	\$4,327,537.45	100%	0	\$0.00	0	

31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	
Total		10							
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31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	
Total		8	\$1,138,776.27	100%	0	\$0.00		0	
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	
Total		8	\$1,274,775.03	100%	0	\$0.00	(0	
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	
Total		12	\$1,209,529.37	100%	0	\$0.00		0	
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	
Total		17	\$3,630,000.00	100%	0	\$0.00		0	
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31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION S \$1,138,776.27 100% 0 \$0.00 NA 0								
Total		77							
			. , ,			·			
31407EVV2	DEAN WITTER CREDIT	11	\$2,480,542.17	100%	0	\$0.00			
Total		11	\$2,480,542.17	100%	0	\$0.00		0	
31407EVW0	DEAN WITTER CREDIT	52	\$9,979,705.43	100%	0	\$0.00	NA	0	
Total		52	\$9,979,705.43	100%	0	\$0.00		0	
31407EVX8	FEDERAL SAVINGS		\$17,850,779.25			·			
Total		92	\$17,850,779.25	100%	0	\$0.00		0	
31407EVY6	FEDERAL SAVINGS	19	\$3,631,653.69	100%	0	\$0.00	NA	0	

Total		19	\$3,631,653.69	100%	0	\$0.00		0	
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	
Total		17	\$2,137,639.89	100%	0	\$0.00		0	
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	
Total		9	\$2,095,498.33	100%	0	\$0.00		0	
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	
Total		7	\$1,932,022.98	100%	0	\$0.00		0	
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31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	
Total		17	\$2,469,487.13	100%	0	\$0.00		0	
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31407EWD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,181,400.00	83.12%	0	\$0.00	NA	0	
Total		6	\$1,421,400.00	100%	0	· ·		0	
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31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	
Total		26	\$6,016,674.28	100%	0	\$0.00		0	
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	
Total		14	\$1,815,939.14	100%	0	\$0.00		0	
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	
Total		175	\$25,256,312.24	100%	0	\$0.00		0	
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31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	1	\$98,984.17	NA	Ш	
Total		533	\$80,673,454.85	100%	1	\$98,984.17		0	

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31407EWR0	Unavailable	3	\$648,943.69	100%		· ·	NA 0	
Total		3	\$648,943.69	100%	0	\$0.00	0	
31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA 0	
Total	e ma vanaore	12	\$1,517,171.28	100%	0		0	
			+ -, ,			7		
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA 0	
Total		23	\$3,704,195.83	100%	0	\$0.00	0	
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA 0	
Total		49	\$9,802,667.32	100%	0	\$0.00	0	
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31407EZX4	Unavailable	19	\$4,094,488.25	100%			NA 0	ì
Total		19	\$4,094,488.25	100%	0	\$0.00	0	_
31407F3E8	THIRD FEDERAL	30	\$4,149,777.15	100%	0	\$0.00	NA 0	
	SAVINGS AND LOAN					·		<u> </u>
Total		30	\$4,149,777.15	100%	0	\$0.00	0	
								
31407F3F5	DOWNEY SAVINGS AND LOAN	2	\$439,337.46	47.17%	0	\$0.00	NA 0	
5140/5353	AND LOAN ASSOCIATION, F.A.	2	Ф439,337.40	47.17%	U	\$0.00	NAU	
	Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA 0	
Total		5	\$931,337.46	100%	0		0	
	DOWNEY SAVINGS							
31407F3G3	AND LOAN	3	\$749,818.26	73.62%	0	\$0.00	NA 0	
	ASSOCIATION, F.A.		** ** ** ** **			40.00		
	Unavailable	1	\$268,691.45	26.38%			NA 0	
Total		4	\$1,018,509.71	100%	0	\$0.00	0	
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA 0	
Total	Onavanable	8	\$1,199,374.73 \$1,199,374.73	100%	0	·	0	
Total		0	ψ1,177,574.75	100 /0	0	ψ0.00		
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA 0	
	Unavailable	5	\$975,520.00	61.01%			NA 0	
Total		8	\$1,598,838.00	100%	0	\$0.00	0	
			,					
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA 0	
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA 0	
Total		90	\$17,313,285.95	100%	0	\$0.00	0	
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31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%			NA 0	
	Unavailable	42	\$7,540,480.10	43.81%			NA 0	
Total		114	\$17,212,813.75	100%	0	\$0.00	0	

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31407FAU4	CITIMORTGAGE, INC.	16	. , ,			·		+
	Unavailable	54	\$11,606,333.38				NA 0	
Total		70	\$14,939,788.94	100%	0	\$0.00	0	
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA 0	
	Unavailable	42	\$7,422,259.22	65.8%		,	NA 0	1
Total		73	\$11,279,927.78	100%	0		0	
31407FFE5	CITIMORTGAGE, INC.	60				·	NA 0	1
TD 4.1	Unavailable	382	\$91,371,010.14			,	NA 0	
Total		442	\$103,673,778.14	100%	0	\$0.00	0	
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA 0	
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA 0)
Total		204	\$42,169,589.65	100%	0	\$0.00	0	
31407FFG0	Unavailable	46	\$8,843,518.99	100%		·	NA 0	
Total		46	\$8,843,518.99	100%	0	\$0.00	0	
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA 0	
Total		20	\$2,642,838.65	100%	0	\$0.00	0	
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA 0	
Total		35	\$2,254,464.62	100%	0	\$0.00	0	
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA 0	
Total		25	\$1,348,453.92	100%	0	\$0.00	0	
31407FMQ0	STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA 0	
Total		23	\$2,264,007.55	100%	0	\$0.00	0	
31407FMR8	STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA 0	
Total		22	\$2,392,328.58	100%	0	\$0.00	0	
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA 0	
Total		17	\$1,841,972.88	100%	0	\$0.00	0	
31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA 0	

Total		21	\$4,724,476.10	100%	0	\$0.00	0)
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA 0	,
Total		17	\$3,567,685.42	100%	0	\$0.00	0)
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA 0)
Total		9	\$1,717,254.61	100%	0	\$0.00	0	
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA)
Total		10	\$1,035,986.26	100%	0	\$0.00	0	
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA)
Total		14	\$1,373,061.36	100%	0	\$0.00	0	
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA)
Total		9	\$1,579,305.41	100%	0	\$0.00	0	
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA)
Total		19	\$2,102,378.30	100%	0	\$0.00	0	<u> </u>
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA 0	,
Total		25	\$5,038,470.38	100%	0	\$0.00	0	+
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA 0)
Total		26	\$5,046,681.80	100%	0	\$0.00	0	<u> </u>
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	1	\$138,343.80	NA 0)
Total		28	\$4,991,129.10	100%	1	\$138,343.80	0	+
31407FS92	PHH MORTGAGE CORPORATION	22	\$5,033,765.99				NA 0	
Total		22	\$5,033,765.99	100%	0	\$0.00	0	+
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	,
	Unavailable	26	\$2,725,986.87	73.14%				_
Total		32	\$3,727,145.48	100%	0	\$0.00	0	1

	SOVEREIGN BANK, A				H			+	
31407FSB7	FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	
Total		26	\$3,718,076.60	100%	0	\$0.00		0	
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	
Total		33	\$5,729,470.64	100%	0	\$0.00		0	
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	
Total		14	\$2,763,620.15	100%	0	\$0.00	(0	
								-	
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	
Total		27	\$5,635,621.97	100%	0	\$0.00		0	
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	
Total		31	\$2,281,093.29	100%	0	\$0.00	(0	
								1	
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	
Total		14	\$4,371,635.60	100%	0	\$0.00		0	
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	
Total		28	\$5,613,066.85	100%	0	\$0.00	(0	
	WASHINGTON							+	
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00			
Total		19	\$1,234,075.96	100%	0	\$0.00	(0	
					Ц			1	
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	
Total		10	\$1,649,193.18	100%	0	\$0.00		0	

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31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%		,			
Total		39	\$5,609,169.12	100%	0	\$0.00		0	
31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	
Total		17	\$2,476,250.00	100%	0	\$0.00		0	
31407FSR2	UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	
	Unavailable	23	\$2,805,857.00	93.85%			NA	0	
Total		24	\$2,989,857.00	100%	0	\$0.00		0	
31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	
Total		65	\$10,029,538.52	100%	0	\$0.00		0	
31407FTB6	PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	1	\$115,384.56	NA	0	
Total		60	\$10,015,039.19	100%	1	\$115,384.56		0	
31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	O	
Total		41	\$3,331,000.00	100%	0	\$0.00		0	
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	
Total		11	\$1,167,686.63	100%	0	\$0.00		0	
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	
Total		10	\$1,154,948.75	100%	0	\$0.00		0	
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,003,550.00	100%	0	\$0.00		0	
31407FTJ9	FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%		·			
	Unavailable	3	\$617,750.00	60.34%				0	
Total		5	\$1,023,750.00	100%	0	\$0.00		0	

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31407FTK6	FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0	
	Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0	
Total		6	\$1,025,900.00	100%	0	\$0.00		0	
31407FUC2	COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	
Total		14	\$1,759,748.96	100%	0	\$0.00		0	
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%		,	NA	0	
	Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	
Total		139	\$33,413,968.00	100%	0	\$0.00		0	
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	
Total		11	\$1,980,932.32	100%	0	\$0.00		0	
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	
Total		30	\$6,056,271.02	100%	0	\$0.00		0	
31407FUU2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00			,		Н	
Total		7	\$1,743,800.00	100%	0	\$0.00		0	
31407FVL1	GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	
Total		11	\$2,383,361.00	100%	0	\$0.00		0	
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	. , ,	100%				0	
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31407FVP2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	
Total		44	\$2,125,842.26	100%	0	\$0.00		0	
31407FVQ0	LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	
Total		123	\$10,064,503.53	100%	0	\$0.00		0	
31407FVR8	LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	
Total		104	\$5,664,714.81	100%	0	\$0.00		0	
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31407FVS6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA 0	
Total		49	\$1,727,602.83	100%	0	\$0.00	0	
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA 0	
Total		40	\$5,591,962.30	100%	0	\$0.00	0	
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA 0	
Total		11	\$1,211,170.63	100%	0	\$0.00	0	
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA 0	
Total		51	\$4,620,064.55	100%	0	\$0.00	0	
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA 0	
Total		27	\$1,787,281.68	100%	0	\$0.00	0	
31407FVZ0	BANK OF AMERICA NA Unavailable	1 24	\$228,750.00 \$5,006,331.82	4.37% 95.63%	0	\$0.00 \$185,872.95		
Total	e navanaore	25	\$5,235,081.82	100%	1	\$185,872.95	1	
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA 0	
Total		11	\$1,142,463.21	100%	0	\$0.00	0	
31407FWF3	CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA 0	
Total		12	\$1,750,926.64	100%	0	\$0.00	0	
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA 0	
Total		40	\$8,483,491.43	100%	0	\$0.00	0	
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA 0	
Total		45	\$8,367,929.58	100%	0	\$0.00	0	
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA 0	
Total		20	\$4,658,758.00	100%	0	\$0.00	0	
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA 0	
Total		77	\$5,817,232.88	100%	0	\$0.00	0	

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31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA 0	
Total		141	\$14,129,851.84	100%	0	\$0.00	0	
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA 0	
Total		11	\$1,079,578.92	100%	0	\$0.00	0	
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA 0	
Total		100	\$10,468,936.99	100%	0	\$0.00	0	
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA 0	
Total		38	\$2,218,679.54	100%	0	\$0.00	0	
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA 0	
Total		103	\$9,180,368.47	100%	0	\$0.00	0	
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA 0	
Total		39	\$2,383,726.02	100%	0	\$0.00	0	
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA 0	
Total		19	\$1,470,681.12	100%	0	\$0.00	0	
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA 0	
Total		32	\$2,026,738.07	100%	0	\$0.00	0	
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA 0	
Total		30	\$1,379,585.20	100%	0	\$0.00	0	
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA 0	
Total		11	\$1,437,712.21	100%	0	\$0.00	0	
31407FYA2	MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA 0	
Total		53	\$13,257,503.78	100%	0	\$0.00	0	
31407FYC8	BANK OF AMERICA NA Unavailable	i 	\$7,349,220.00 \$2,800,673.80	72.41% 27.59%	1	\$246,771.61 \$0.00	NA 0 NA 0	
Total 31407FYA2 Total	BANK MATRIX CAPITAL BANK	53 53	\$1,437,712.21 \$13,257,503.78 \$13,257,503.78	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$246,771.61	NA NA	0 A 0 0

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Total		51	\$10,149,893.80	100%	1	\$246,771.61	(0	
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	1	\$142,900.40	NA (0	
	Unavailable	193	\$44,775,377.95	32.54%		·		1	
Total		593		100%	1	\$142,900.40		0	
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31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,248,000.00	31.49%		·			
Total		19	\$3,963,194.63	100%	0	·		0	
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31407FYF1	BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	
	Unavailable	2	\$417,650.00	7.06%	0	\$0.00			
Total		26	\$5,911,997.84	100%	0	\$0.00	(0	
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	O	
	Unavailable	46	\$10,154,024.00				NA	0	
Total		76	\$17,032,070.00	100%	0	\$0.00	(0	
31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	О	
Total		194	\$10,002,610.07	100%	0	\$0.00		0	
31407FZ37	BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	
Total		39	\$1,147,088.07	100%	0	\$0.00		0	
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31407FZ45	BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	
Total		154	\$6,514,256.93	100%	0	\$0.00		0	
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31407FZ52	BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	
Total		49	\$1,386,175.62	100%	0	\$0.00		0	
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31407FZ60	BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	
Total		57	\$1,594,421.99	100%	0	\$0.00		0	
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31407FZ78	BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	
Total		73	\$2,428,975.72	100%	0	\$0.00	(0	
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31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	О	
Total		132	\$16,699,499.33	100%	0	\$0.00	(0	
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31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA 0	
Total		43	\$3,329,733.50	100%	0	\$0.00	0	
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA 0	
Total		282	\$32,984,297.90	100%	0	\$0.00	0	
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA 0	
Total		86	\$5,932,687.98	100%	0	\$0.00	0	
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA 0	
Total		123	\$13,980,535.78	100%	0	\$0.00	0	
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA 0	
Total		58	\$4,160,131.94	100%	0	\$0.00	0	
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA 0	
Total		45	\$3,692,626.29	100%	0	\$0.00	0	
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA 0	
Total		28	\$1,457,661.75	100%	0	\$0.00	0	
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA 0	
Total		59	\$4,609,807.91	100%	0	\$0.00	0	
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA 0	
Total	Unavailable	1 31	\$45,086.50 \$1,526,205.85	2.95% 100 %	0 0		NA 0 0	
	BANGOR SAVINGS							
31407FZL7	BANK BANK	34	\$1,663,791.82			,		
Total		34	\$1,663,791.82	100%	0	\$0.00	0	
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA 0	
Total	Unavailable	1 45	\$21,718.03 \$1,768,697.17	1.23% 100 %			NA 0 0	
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31407FZN3		25	\$1,257,958.88	96.59%	0	\$0.00	NA 0	

	BANGOR SAVINGS BANK								
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	
Total		26	\$1,302,371.93	100%	0	\$0.00		0	
21407E7D0	BANGOR SAVINGS	122	Ф0 701 102 50	1000	_	ФО ОО	NIA		
31407FZP8	BANK	123	\$8,791,193.50	100%		,		U	
Total		123	\$8,791,193.50	100%	0	\$0.00		0	
31407FZQ6	BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	
Total		159	\$10,977,569.05	100%	0	\$0.00		0	
31407FZR4	BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	
Total		73	\$4,530,402.42	100%	0	\$0.00		0	
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	
Total		56	\$4,934,745.34	100%	0	\$0.00		0	
31407FZT0	BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	
Total		26	\$1,138,182.76	100%	0	\$0.00		0	
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	
Total		361	\$31,535,884.25	100%	0	\$0.00		0	
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	
Total		104	\$5,356,831.52	100%	0	\$0.00		0	
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	
Total		328	\$26,339,937.20	100%	0	\$0.00		0	
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	
Total		74	\$3,772,257.81	100%	0	\$0.00		0	
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	
Total		127	\$8,674,855.60	100%	0	\$0.00		0	
31407FZZ6	BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	

Total		34	\$1,654,361.63	100%	0	\$0.00	0)
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA)
Total		52	\$10,112,342.42	100%	0	\$0.00	()
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA)
Total		55	\$8,328,065.23	100%	0	\$0.00	()
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA)
Total		900	\$197,109,587.53	100%	1	\$274,463.01	0)
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA)
Total		156	\$35,625,974.90	100%	0	\$0.00	()
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA)
Total		39	\$5,118,436.21	100%	0	\$0.00	0)
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31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA)
Total	1102211(00,11(0)	52	\$11,663,636.99	100%	1	\$106,004.00	()
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31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA)
Total		32	\$2,209,586.83	100%	0	\$0.00	()
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31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA)
Total	Holding, inc.	23	\$2,266,687.64	100%	0	\$0.00	(
			, , ,			,		
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA)
Total	Holding, inc.	33	\$7,436,756.41	100%	0	\$0.00	(
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31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA)
Total	HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	()
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31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA)
Total	modernos, me.	13	\$2,751,334.99	100%	0	\$0.00		
31407G2R8		18	\$1,078,523.88	100%	1	\$70,076.00	NA)

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		18	\$1,078,523.88	100%	1	\$70,076.00		0	
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	
Total		16	\$1,585,094.33	100%	0	\$0.00		0	
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	
Total		24	\$3,412,435.61	100%	0	\$0.00		0	
31407G2U1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0	
Total		13	\$1,481,245.16	100%	0	\$0.00		0	
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	
	Unavailable	218	\$53,204,201.06	26.01%	_	\$0.00	NA	0	
Total		851	\$204,549,729.34	100%	0	\$0.00		0	
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	
	Unavailable	18	\$4,412,136.42	13.05%		\$0.00	NA	0	
Total		137	\$33,800,712.39	100%	0	\$0.00		0	
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	
	Unavailable	302	\$60,221,496.66	67.52%		\$258,346.66	NA	0	<u> </u>
Total		448	\$89,187,068.48	100%	1	\$258,346.66		0	
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	
	Unavailable	100	\$16,715,361.70	67.43%	_	·	NA	0	<u> </u>
Total		153	\$24,790,682.44	100%	0	\$0.00		0	
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	
Total		50	\$6,367,251.91	100%	0	\$0.00		0	<u> </u>
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	
Total		103	\$6,709,063.50	100%	0	\$0.00		0	
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS	105	\$6,702,263.24	100%	0	\$0.00	NA	0	

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Total		105	\$6,702,263.24	100%	0	\$0.00		0
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31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0
Total		35	\$4,214,681.86	100%	0	\$0.00		0
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31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0
Total		48	\$5,492,242.49	100%	0	\$0.00		0
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31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0
Total		208	\$32,340,709.02	100%	0	\$0.00		0
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31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0
Total		354	\$45,653,169.16	100%	0	\$0.00		0
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31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0
Total		75	\$17,517,827.66	100%	0	\$0.00		0_
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31407GC30	STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0
	Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	
Total		11	\$3,030,947.55	100%	0	\$0.00		0
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31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0
	Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0
Total		45	\$4,108,627.26	100%	0	\$0.00		0_
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31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0
	Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0
Total		108	\$9,742,387.23	100%	0	\$0.00		0_
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31407GC89	SANTANDER MORTGAGE	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA 0	
Total		25	\$3,545,201.72	100%	0	\$0.00	0	
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA 0	
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA 0	
Total		115	\$15,139,828.27	100%	0	\$0.00	0	
31407GCA4	STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA 0	
	Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA 0	
Total		43	\$5,025,397.08	100%	0	\$0.00	0	
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA 0	
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA 0	
Total		68	\$6,646,293.30	100%	0	\$0.00	0	
31407GCC0	STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA 0	
Total		75	\$4,953,048.15	100%	0	\$0.00	0	
31407GCD8	STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA 0	
	Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA 0	
Total		33	\$1,674,021.24	100%	0	\$0.00	0	
31407GCE6	STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA 0	
	Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA 0	
Total		43	\$1,871,950.61	100%	0	\$0.00	0	
31407GCF3	STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA 0	
	Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA 0	
Total		66	\$2,060,844.70	100%	0	\$0.00	0	
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA 0	
Total		17	\$1,940,277.36	100%	0	\$0.00	0	
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA 0	
Total		47	\$8,371,031.47	100%	0	\$0.00	0	_

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31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	
Total		105	\$16,267,505.24	100%	0	\$0.00		0	
	STERLING SAVINGS							H	
31407GCK2	BANK	72	\$10,066,399.34	97.1%		·	NA	H	
	Unavailable	3	\$300,395.79	2.9%		,	NA	$\boldsymbol{ o}$	
Total		75	\$10,366,795.13	100%	0	\$0.00		0	
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	
Total		13	\$1,321,541.12	100%	0	\$0.00		0	
	OTEDLING CAMBICS	+						${f H}$	
31407GCM8	STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	
	Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	
Total		22	\$2,562,455.31	100%	0	\$0.00		0	
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	
Total		40	\$1,570,956.83	100%	0	\$0.00		0	
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31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	Ш	
	Unavailable	1	\$21,234.88	1.41%	0	·	NA	0	
Total		34	\$1,503,067.49	100%	0	\$0.00		0	
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	
Total		223	\$33,007,328.26	100%	0	\$0.00		0	
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31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	
Total		7	\$1,275,020.81	100%	0	\$0.00		0	
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31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	
Total		15	\$2,309,802.37	100%	0	\$0.00		0	
								Н	
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	

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CTEDLING CAVINGS						
BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA 0
Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA 0
	177	\$24,367,882.88	100%	0	\$0.00	0
STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA 0
Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA 0
	407	\$64,300,543.52	100%	0	\$0.00	0
STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA 0
Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA 0
	74	\$9,755,931.83	100%	0	\$0.00	0
STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA 0
Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA 0
	121	\$16,979,656.14	100%	0	\$0.00	0
STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA 0
Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA 0
	18	\$3,785,438.65	100%	0	\$0.00	0
SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA 0
Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA 0
	42	\$5,907,704.81	100%	0	\$0.00	0
SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA 0
Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA 0
	12	\$1,025,559.71	100%	0	\$0.00	0
EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA 0
100	24	\$3,558,964.41	100%	0	\$0.00	0
EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA 0
	34	\$4,447,416.86	100%	0	\$0.00	0
	28	\$2,716,144.17	100%	0	\$0.00	NA 0
	STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable SANTANDER MORTGAGE CORPORATION Unavailable SANTANDER MORTGAGE CORPORATION Unavailable EMC MORTGAGE CORPORATION Unavailable	BANK	BANK Unavailable T7 \$1,244,483.72 177 \$24,367,882.88 STERLING SAVINGS BANK Unavailable T9 \$17,833,947.84 407 \$64,300,543.52 STERLING SAVINGS BANK Unavailable G \$88,885,660.20 Unavailable G \$870,271.63 STERLING SAVINGS BANK Unavailable G \$870,271.63 STERLING SAVINGS BANK Unavailable C \$12,971,523.77 Unavailable C \$12,971,523.77 \$121 \$16,979,656.14 STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS BANK Unavailable STERLING SAVINGS SANTANDER MORTGAGE CORPORATION Unavailable SANTANDER MORTGAGE CORPORATION Unavailable SANTANDER MORTGAGE CORPORATION Unavailable STERLING SAVINGS SANTANDER MORTGAGE CORPORATION Unavailable SANTANDER MORTGAGE CORPORATION Unavailable STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE SANTANDER MORTGAGE CORPORATION Unavailable SANTANDER MORTGAGE CORPORATION STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE SANTANDER MORTGAGE STERLING SAVINGS SANTANDER MORTGAGE SANTANDER MORTGAGE SANTANDER MORTGAGE SANTANDER SANTANDER MORTGAGE SANTANDER SANTANDER MORTGAGE SANTANDER SANTANDER MORTGAGE SANTANDER SANT	BANK	BANK	BANK

	EMC MORTGAGE CORPORATION							
Total		28	\$2,716,144.17	100%	0	\$0.00	0	
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA 0	
Total		181	\$33,213,475.90	100%	0	\$0.00	0	
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA 0	
Total		245	\$37,496,732.01	100%	0	\$0.00	0	
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	1	\$108,032.59	NA 1	\$108,
Total		149	\$22,750,358.77	100%	1	\$108,032.59	1	\$108 ,
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA 0	
Total		12	\$1,987,449.19	100%	0	\$0.00	0	
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA 0	
Total		47	\$5,886,920.54	100%	0	\$0.00	0	
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	1	\$116,871.49	NA 1	\$116,
Total		26	\$3,106,877.65	100%	1	\$116,871.49	1	\$116,
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA 0	
Total		36	\$5,616,979.64	100%	1	\$180,321.65	0	
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA 0	
Total		29	\$3,303,337.13	100%	0	\$0.00	0	
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA 0	
Total		3	\$803,416.39	100%	0	\$0.00	0	
31407GW79	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA 0	
Total		14	\$1,769,717.59	100%	0	\$0.00	0	
31407GW87		33	\$1,631,428.81	100%	0	\$0.00	NA 0	

	WASHINGTON MUTUAL SECURITIES CORP.								
Total		33	\$1,631,428.81	100%	0	\$0.00		0	
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	
Total		10	\$2,099,450.00	100%	0	\$0.00		0	
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	
Total		54	\$10,577,042.68	100%	0	\$0.00		0	
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	
Total		108	\$13,053,778.72	100%	0	\$0.00		0	
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	
Total		118	\$10,336,492.21	100%	0	\$0.00		0	
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	
Total		87	\$7,079,818.54	100%	0	\$0.00		0	
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	
Total		27	\$2,463,358.34	100%	0	\$0.00		0	
31407GXJ2	MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	
Total		74	\$17,913,348.06	100%	0	\$0.00		0	
31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	
Total		81	\$15,821,917.80	100%	0	\$0.00		0	
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	6	\$1,308,203.70	NA	0	
Total		453	\$101,894,612.05	100%	6	\$1,308,203.70		0	
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31407GYB8	LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA 0
Total		279	\$58,720,944.76	100%	3	\$723,579.98	0
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA 0
Total		953	\$204,882,524.24	100%	8	\$1,844,712.92	0
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA 0
Total		949	\$204,157,164.02	100%	7	\$2,082,237.21	0
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	5	\$1,221,310.53	NA 0
Total		765	\$163,793,421.67	100%	5	\$1,221,310.53	0
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA 0
Total		88	\$17,274,676.50	100%	2	\$326,321.46	0
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA 0
Total		498	\$103,196,347.27	100%	5	\$1,139,880.15	0
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA 0
Total		499	\$104,092,058.12	100%	6	\$1,467,897.29	0
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA 0
Total		619	\$124,127,636.93	100%	6	\$1,354,039.02	0
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA 0
Total		121	\$20,927,730.00	100%	1	\$49,987.75	0
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA 0
Total		74	\$14,112,686.04	100%	1	\$280,800.00	0
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA 0
Total		63	\$11,199,451.35	100%	0	\$0.00	0
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA 0
Total		35	\$6,520,631.97	100%	0	\$0.00	0

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31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0	
Total		486	\$90,540,219.63	100%	5	\$1,144,454.38		0	
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	
Total		215	\$38,562,041.18	100%	0	\$0.00		0	
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	
Total		95	\$17,681,458.97	100%	0	\$0.00		0	
31407HA55 Total	CITIBANK, N. A.	25 25	\$3,172,887.62 \$3,172,887.62	100% 100 %	0		NA	0	
31407HA63 Total	CITIBANK, N. A.	32 32	\$4,178,932.18 \$4,178,932.18	100% 100 %			NA	0	
31407HA71 Total	CITIBANK, N. A.	31 31	\$2,976,590.16 \$2,976,590.16	100% 100 %	•		NA	0	
1 otai		31	\$2,970,590.10	100%	U	\$0.00		U	
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	o	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96			,	NA	Щ	
Total	Unavailable	150 225	\$19,781,055.22 \$30,020,890.65	65.89% 100 %		·	NA	0 0	
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	О	
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	

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FREEDOM MORTGAGE

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	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA)
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA ()
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA)
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA)
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA ()
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA)
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA ()
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA)
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA)
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA)
	Unavailable	98	\$14,828,512.28	25.65%		· ·)
Total		356	\$57,819,796.38	100%	0	\$0.00	()
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA)
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\$0.00

NA 0

BANK GE TION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	
WIDE HOME IC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	
IORTGAGE (4	\$542,282.00	0.58%	0	\$0.00	NA	0	
SAVINGS N TION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	
BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	
K	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	
RIZON HOME RPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	
TY BANK	3	\$406,112.00	0.44%	0	\$0.00	NA	0	
NATIONAL	10	\$995,686.19	1.07%	0	\$0.00	NA	0	
NC GE TION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	
EET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	
BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
ORTGAGE TION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	
TGAGE TION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	
STREET GE TION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	
BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	
ALLEN & S MORTGAGE / LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	
GE ACCESS A WEICHERT LL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	
GEAMERICA	2	\$205,600.00	0.22%	0	\$0.00	NA	0	
L CITY GE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	
MERICAN BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0	
		¢20, 172, 00	0.040/	0	\$0.00	NA	0	
INGS BANK	1	\$38,173.82	0.04%	υ	\$0.00	1 17 1	Ť	
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	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
Total		650	\$92,873,546.15	100%	0	\$0.00		0
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31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0
		1	\$115,872.88	0.49%	0	\$0.00	NA	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	
	Unavailable	122	\$12,171,445.94	51.73%	1	\$90,853.86	NA	1	\$90
Total		235	\$23,537,969.03	100%	1	\$90,853.86		1	\$90
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%		\$0.00	NA		
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	1	\$50,523.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA		
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%		\$0.00	NA		
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%		\$0.00	NA		
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	
		14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION						
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA 0
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 5	\$900,941.69	0.16%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA 0
	Unavailable	2,102	\$345,953,060.41	61.54%	1	\$100,657.80	NA 0
Total		3,552	\$562,583,497.40	100%	2	\$151,181.62	0
31371MDS3	AMERICAN HOME MORTGAGE	2	\$410,975.38	0.04%	0	\$0.00	NA 0

CORPORATION								
BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	
EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	
EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	1	\$181,509.37	NA	0	
FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	
HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	
PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	1	\$275,738.68	NA	0	
RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	
 SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	_

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	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA 0	
	Unavailable	1,496	\$307,421,361.41	32.59%		\$554,476.20	1	
Total		4,776	\$943,927,588.25	100%	4	\$1,011,724.25	1	\$209
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA 0	
CORI	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA 0	
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA 0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA 0	
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA 0	
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	1	\$313,027.52	NA 1	\$313
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	104	\$15,242,142.47	1.71%	0	\$0.00	NA 0	
		1	\$141,000.00	0.02%	0	\$0.00	NA 0	
		220	\$35,735,920.20	4%	1	\$147,249.38	NA 0	
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA 0	
		15	\$1,649,400.00	0.18%	0	\$0.00	NA 0	

INDEPENDENT BANK							
CORPORATION							
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	1	\$108,912.34	NA 0)
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA 0	
MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA 0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%		\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA 0	
NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA 0	
PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA 0	
RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%		\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA 0	
Unavailable	1,467	\$291,894,601.60	32.72%	1	\$217,606.40	NA 0	
	4,795	\$893,019,665.32	100%	4	\$786,795.64		\$313,0

Total

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31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA 0	
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA 0	
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA 0	
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA 0	
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA 0	
		17	\$2,208,462.39	1.64%	0	\$0.00	NA 0	

	PINNACLE FINANCIAL CORPORATION							
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0
	Unavailable	451	\$65,597,525.80	48.6%	1	\$38,705.22	NA	0
Total		948	\$134,921,766.84	100%	1	\$38,705.22		0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0
		5	\$496,700.00	2.21%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA 0	
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA 0	
Total		183	\$22,462,810.74	100%	0	\$0.00	0	
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA 0	
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA 0	
Total		147	\$20,009,552.75	100%	0	\$0.00	0	
31371ME37	MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA 0	
	OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA 0	
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA 0	
Total		30	\$4,856,951.31	100%	0	\$0.00	0	
	AMERICAN HOME							
31371ME45	MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%		\$0.00	NA 0	
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	10	\$1,044,119.90	1.22%	0	\$0.00	NA 0	
		60	\$5,029,136.92	5.89%	0	\$0.00	NA 0	

44

\$3,809,288.90

4.46%

COUNTRYWIDE HOME

DOWNEY SAVINGS

LOANS, INC.

	AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00		0
Total		911	\$85,398,150.38	100%	0	\$0.00		0
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0
		4	\$345,976.54	1.23%	0	\$0.00	NA	0
							933	1

\$0.00

NA 0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65			·	NA		
	Unavailable	126	\$8,606,413.21	30.51%			NA	0	
Total		384	\$28,209,700.99	100%	0	\$0.00		0	
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	Λ	
\$13/1WE00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00			·	NA		
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	
		10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00		
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00		
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0
otal		1,746	\$224,538,958.22	100%	0	\$0.00		0
1371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0

31371ME94		5	\$750,660.00	45.55%	0	\$0.00	NA	
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Total	Unavanault	30	\$1,167,800.00 \$6,284,336.62	100%	0	\$0.00 \$0.00	INA	0
	PHH MORTGAGE CORPORATION Unavailable	3 6	\$632,200.00 \$1,167,800.00	10.06%		\$0.00 \$0.00	NA NA	4
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0
Total		315	\$31,426,861.84	100%	0	\$0.00		0
	Unavailable	196	\$20,230,878.32	64.38%		\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0
	CORPORATION STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0
	CORPORATION PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%		\$0.00	NA	H
	CORPORATION PHH MORTGAGE	2	\$129,888.96	0.41%		\$0.00	NA	
	CORPORATION IRWIN MORTGAGE	2	\$213,730.00	0.68%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	2	\$199,294.81	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%		\$0.00	NA	
	LOAN CORPORATION FLAGSTAR BANK, FSB	10	\$111,200.00	0.35%		\$0.00	NA	
	FIRST HORIZON HOME	10	\$970,745.94	3.09%	0	\$0.00	NA NA	
	LOANS, INC. EVERBANK	7	\$1,733,093.19	2.48%	0	\$0.00	NA NA	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME	20	\$217,056.50 \$1,733,093.19	0.69% 5.51%		\$0.00 \$0.00	NA NA	

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	
Total		8	\$1,647,860.00	100%	0	\$0.00		0	
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	
Total		152	\$31,170,922.99	100%	0	\$0.00		0	
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	
Total		5	\$929,520.00	100%	0	\$0.00		0	
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31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	
Total		482	\$92,855,577.89	100%	0	\$0.00		0	
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31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA)
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA)
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA)
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA)
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA)
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA)
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA)
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA ()
Total		706	\$85,699,941.23	100%	0	\$0.00	()
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA)
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA)
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA)
		3	\$167,500.00	3.95%	0	\$0.00	NA)
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	WELLS FARGO BANK, N.A.								
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	
Total		60	\$4,243,775.50	100%	0	\$0.00		0	
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	0	
Total	o navanacio	15	\$2,805,346.60	100%	1	\$103,687.45		0	
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	
Total Total	Onavanaore	28	\$3,603,662.80	100%	0	\$0.00	141	0	
31371MFL6	Unavailable	9	¢1 776 797 20	100%	0	\$0.00	NA	Ω	
Total	Unavailable	9	\$1,776,727.30 \$1,776,727.30	100%	0	\$0.00 \$0.00	NA	0 0	
31371MFM4	Unavailabla	22	¢2 000 002 21	100%	0	\$0.00	NA	Λ	
Total	Unavailable	22	\$3,908,982.21 \$3,908,982.21	100%	0	\$0.00 \$0.00	NA	0 0	
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31371MFN2 Total	Unavailable	31 31	\$4,244,674.97 \$4,244,674.97	100% 100%	1 1	\$173,230.91 \$173,230.91	NA	0	
			. , , ,			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	ļ
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	

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	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	
Total		167	\$31,005,276.17	100%	0	\$0.00		0	
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	
Total		79	\$10,590,284.20	100%	0	\$0.00		0	
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	
Total		18	\$3,225,319.90	100%	0	\$0.00		0	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	
Total		24	\$4,330,730.63	100%	0	\$0.00		0	
2127124770	COUNTRYWIDE HOME	1	¢104.000.00	3.54%	0	\$0.00	NA	0	
31371MFT9		1]	\$184,000.00	J.J+ /0	U	Ψ0.00	1 12 1	-	
313/1MF19	LOANS, INC. Unavailable	23	\$5,018,805.55	96.46%		\$276,710.84	NA	4	

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31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	
Total		32	\$6,468,264.82	100%	0	\$0.00		0	
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	o	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	o	
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	o	
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	
Total		33	\$5,533,592.48	100%	0	\$0.00		0	
								Ц	
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	
Total		15	\$2,653,027.36	100%	0	\$0.00		0	
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	0	
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	
Total		14	\$2,140,833.50	100%	1	\$130,553.17		0	
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	
Total		227	\$50,944,835.04	100%	0	\$0.00		0	
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%		·	NA		
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	0	

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	I In anni labla	156	¢22.710.521.76	E 1 0701	0	\$0.00	NT A		
Total	Unavailable	156 279	\$32,719,521.76	54.87% 100%	1	\$0.00 \$218,920.58	NA	O O	
1 Otal		219	\$59,626,828.07	100%	1	\$210,920.50		V	
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	Λ	
513/1WOJ0	CITIMORTGAGE, INC.	3	\$352,284.38			\$0.00	NA NA	m	
	COUNTRYWIDE HOME								
	LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	
Total		140	\$18,594,514.93	100%	0	\$0.00		0	
			·						
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	
Total		45	\$8,886,346.00	100%	0	\$0.00		0	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	
Total		11	\$1,721,493.00	100%	0	\$0.00		0	
								Ц	
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00			·	NA	Ш	
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	
Total		9	\$1,583,067.62	100%	0	\$0.00		0	
31371MGR2	PULTE MORTGAGE,	4	\$1,029,017.00	100%	0	\$0.00	NA	0	
	L.L.C.							Ш	
Total		4	\$1,029,017.00	100%	0	\$0.00		0	

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31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA)	_
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA		
	Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA)	
Total		28	\$2,437,776.50	100%	0	\$0.00		0	
31371QA32	CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA)	
513/1QN32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26			\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA)	
	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA)	
Total		65	\$9,185,134.49	100%	0	\$0.00	(0	
212712157		0	\$\frac{1}{2} \dot \dot \frac{1}{2} \dot	100~		40.00	27.1		
31371QA65	Unavailable	8	\$794,465.33	100%		\$0.00	NA		
Total		8	\$794,465.33	100%	0	\$0.00		0	_
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA)	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA)	
Total		13	\$2,086,331.22	100%	0	\$0.00		0	
31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	Ω	\$0.00	NA	<u> </u>	
513/1QA))	Unavailable	2	\$131,074.14	30.8%		\$0.00	NA	_	
Total	Onavanaore	6	\$425,520.41	100%	0	\$0.00		0	
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA)	
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA)	
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA)	
Total		4	\$463,554.66	100%	0	\$0.00	(0	
31371QAW8	HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA)	
	Unavailable	2	\$243,526.92	48.74%		\$0.00	NA	_	
Total		5	\$499,650.93	100%	0	\$0.00	(0	
31371QAX6	THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA)	

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Total		1	\$169,826.67	100%	0	\$0.00		0	
Total			ΨΙΟΣ,ΟΞΟΙΟΙ	100 /	۲	Ψυ•υ	 	H	
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46						
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00			Ψ0.00		Ш	
	Unavailable	9	\$1,495,010.60					0	<u> </u>
Total		17	\$2,496,463.53	100%	0	\$0.00	<u></u> '	0	 /
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	
Total		5	\$572,234.19	100%	0	\$0.00	 	0	
		$\overline{\Box}$			$\dot{\square}$			Ĺ	
31371QBB3	Unavailable	2	\$194,816.68		1	·			
Total		2	\$194,816.68	100%	0	\$0.00	<u></u> '	0	
212710701	CAMB CODER VOE INC	-	φ1.41.10 <i>C</i> .01	1000	\Box	\$0.00	NI A		
31371QBC1	CITIMORTGAGE, INC.	2 2	\$141,186.01 \$141,186.01	100% 100 %	-	· · · · · ·		0	
Total			\$141,100.01	100 70	U	Φυ.υ υ		U	\vdash
31371QBD9	WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00			
Total		7	\$1,431,600.73	100%	0	\$0.00		0	<u> </u>
		\longrightarrow			\sqcup		 '	4′	<u> </u>
31371QBF4	Unavailable	7	\$931,093.73		$\boldsymbol{ o}$			77	
Total		7	\$931,093.73	100%	0	\$0.00	<u> </u>	0	
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	
Total		14	\$2,498,916.60	100%	0	\$0.00		0	<u> </u>
31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35					Ш	
	Unavailable	1	\$112,884.79			\$108,749.26			\$108,7
Total		4	\$566,809.14	100%		\$108,749.26	·	担	\$108,7
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84			7 3 3 3		Ш	
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	Ĺ
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA 0
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA 0
Total		39	\$3,764,390.64	100%	0	\$0.00	0
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%		\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA 0
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA 0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE	1	\$145,350.00	0.7%	0	\$0.00	NA 0

CORPORATION							Ц	
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	1
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	

LIBERTY FEDERAL SAVINGS BANK 1 S111,679.50 0.54% 0 \$0.00 NA 0 NA 0 METROPOLITAN CREDIT UNION 1 S119,491.88 0.58% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, 1 S117,900.00 0.57% 0 \$0.00 NA 0 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 S123,882.34 0.6% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 5 S595,476.83 2.88% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 1 S120,885.19 0.58% 0 \$0.00 NA 0 NA 0 NA 10	·							
METROPOLITAN 1 \$119,491.88 0.58% 0 \$0.00 NA 0 MORTGAGE CENTER, 1 \$117,900.00 0.57% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$123,882.34 0.6% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$595,476.83 2.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$595,476.83 2.88% 0 \$0.00 NA 0 NATIONAUDE ADVANTAGE MORTGAGE COMPANY 1 \$120,885.19 0.58% 0 \$0.00 NA 0 DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 1 \$118,887.09 0.57% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$266,000.00 1.29% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 1 \$113,896.94 0.55% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 1 \$145,000.00 0.7% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$113,050.00 0.55% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT 2 \$2273,849.46 1.32% 0 \$0.00 NA 0 NA ORTGAGE 1 \$147,869.42 0.72% 0 \$0.00 NA 0 SAXON MORTGAGE 1 \$147,869.42 0.72% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$140,530.00 0.68% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$111,893.73 0.54% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$111,893.73 0.54% 0 \$0.00 NA 0 UNITED CALIFORNIA 1 \$116,097.48 0.56% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$133,750.00 0.65% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$100,000 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$100,000		1	\$111,679.50	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, 1 S117,900.00 0.57% 0 S0.00 NA 0	METROPOLITAN	1	\$119,491.88	0.58%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	MORTGAGE CENTER,	1	\$117,900.00	0.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 5 \$595,476.83 2.88% 0 \$0.00 NA 0	MORTGAGE LENDERS	1	\$123,882.34	0.6%	0	\$0.00	NA	0
NATIONWIDE	NATIONAL CITY	5	\$595,476.83	2.88%	0	\$0.00	NA	0
CREDIT UNION	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$120,885.19	0.58%	0	\$0.00	NA	0
INVESTMENT 2 \$266,000.00 1.29% 0 \$0.00 NA 0 COMPANY \$113,896.94 0.55% 0 \$0.00 NA 0		1	\$118,887.09	0.57%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$113,896.94 0.55% 0 \$0.00 NA 0	INVESTMENT	2	\$266,000.00	1.29%	0	\$0.00	NA	0
MORTGAGE COMPANY S145,000.00 0.7% 0 \$0.00 NA 0		1	\$113,896.94	0.55%	0	\$0.00	NA	0
MORTGAGE 1 \$113,050.00 0.55% 0 \$0.00 NA 0		1	\$145,000.00	0.7%	0	\$0.00	NA	0
FEDERAL CREDIT 2 \$273,849.46 1.32% 0 \$0.00 NA 0 SAXON MORTGAGE 1 \$147,869.42 0.72% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$127,200.00 0.62% 0 \$0.00 NA 0 CORPORATION 1 \$127,200.00 0.62% 0 \$0.00 NA 0 SKY FINANCIAL 1 \$140,530.00 0.68% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$111,893.73 0.54% 0 \$0.00 NA 0 UNIONBANK 1 \$120,000.00 0.58% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS 1 \$116,097.48 0.56% 0 \$0.00 NA 0 INTERNATIONAL INC. UNITUS COMMUNITY 1 \$133,750.00 0.65% 0 \$0.00 NA 0 VISTA FEDERAL 3 \$369,624.31 1.79% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0	MORTGAGE	1	\$113,050.00	0.55%	0	\$0.00	NA	0
INC. 1 \$147,869.42 0.72% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$127,200.00 0.62% 0 \$0.00 NA 0 SKY FINANCIAL 1 \$140,530.00 0.68% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$111,893.73 0.54% 0 \$0.00 NA 0 UNIONBANK 1 \$120,000.00 0.58% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS 1 \$116,097.48 0.56% 0 \$0.00 NA 0 INTERNATIONAL INC. UNITUS COMMUNITY 1 \$133,750.00 0.65% 0 \$0.00 NA 0 VISTA FEDERAL 3 \$369,624.31 1.79% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$273,849.46	1.32%	0	\$0.00	NA	0
CORPORATION 1 \$127,200.00 0.62% 0 \$0.00 NA 0		1	\$147,869.42	0.72%	0	\$0.00	NA	0
STATE STATIONAL STATIONA		1	\$127,200.00	0.62%	0	\$0.00	NA	0
BANK OF BERWICK 1		1	\$140,530.00	0.68%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS 1 \$116,097.48 0.56% 0 \$0.00 NA 0 INTERNATIONAL INC. UNITUS COMMUNITY CREDIT UNION 1 \$133,750.00 0.65% 0 \$0.00 NA 0 VISTA FEDERAL CREDIT UNION 3 \$369,624.31 1.79% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0		1	\$111,893.73	0.54%	0	\$0.00	NA	0
SYSTEMS INTERNATIONAL INC. 1 \$116,097.48 0.56% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$133,750.00 0.65% 0 \$0.00 NA 0 VISTA FEDERAL CREDIT UNION 3 \$369,624.31 1.79% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
CREDIT UNION 1 \$133,750.00 0.65% 0 \$0.00 NA 0 VISTA FEDERAL CREDIT UNION 3 \$369,624.31 1.79% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0	SYSTEMS	1	\$116,097.48	0.56%	0	\$0.00	NA	0
CREDIT UNION 3 \$369,624.31 1.79% 0 \$0.00 NA 0 WHATCOM 1 \$130,000.00 0.63% 0 \$0.00 NA 0		1	\$133,750.00	0.65%	0	\$0.00	NA	0
		3	\$369,624.31	1.79%	0	\$0.00	NA	0
	WHATCOM	1	\$130,000.00	0.63%	0	\$0.00	NA	0

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	CREDIT UNION								
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	
Total		164	\$20,926,356.00	100%	0	\$0.00		0	
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA		
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	
		1	\$110,000.00	0.46%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	59	\$12,465,872.27	50.89%	1	\$336,915.91	NA	0	
Total		110	\$24,269,396.00	100%	1	\$336,915.91		0	
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	O	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00			
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	
		1	\$330,000.00	0.8%	0	\$0.00	NA	0	

CITYWIDE MORTGAGE COMPANY						
COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA 0
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA 0
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$901,889.04				
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA 0

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GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICE	ES 4	\$920,450.00	2.23%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	
HAWAII HOME LOAN INC.	IS, 1	\$539,475.00			\$0.00			
HONESDALE NATIONAL BANK TH	E 2	\$238,000.00	0.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	
MORTGAGE LENDER NETOWRK USA, INC	S 2	\$399,796.59	0.97%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPAN	NY 13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERA SAVINGS BANK	L 1	\$251,924.14	0.61%	0	\$0.00	NA	0	
NORTHWEST FEDERA CREDIT UNION	AL 2	\$696,530.72	1.69%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPAN	NY 1	\$174,837.91	0.42%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAC CORPORATION	SE 3	\$615,156.63	1.49%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA 0	I
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA 0	,
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%		,		
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA 0	
Total		189	\$41,412,407.00	100%	0	\$0.00	0	
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA 0	1
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA 0	1
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA 0	
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA 0	
Total		58	\$9,623,143.35	100%	0	\$0.00	0	
1								

31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA 0
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%		\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA 0
		1	\$80,000.00	0.11%	0	\$0.00	NA 0

BANK OF HANOVER AND TRUST COMPANY								
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	·	NA	-	
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	,	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	
	1	\$83,918.36	0.11%	0	\$0.00	NA	0	_

CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00			
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	1	\$64,562.06	NA	1	\$64
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	

FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	
	4	\$238,337.32	0.31%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPAN	Y							
JAMES B. NUTTER AN COMPANY	1 1	\$83,117.17	0.11%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICE INC.	S 1	\$58,818.64	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	O	
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	
LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO) . 4	\$283,658.25	0.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICE	S 5	\$338,200.00	0.45%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAG SERVICES, LLC	E 2	\$157,592.96	0.21%	0	\$0.00	NA	0	
MERCANTILE TRUST SAVINGS BANK	& 2	\$98,737.90	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	
MERRILL MERCHANT BANK	rs 1	\$62,000.00	0.08%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	
METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	O	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	_
	1	\$79,121.16	0.1%	0	\$0.00	NA	0	L

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PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	O	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	O	
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	1	\$34,569.78	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	

STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	
US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	

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USA MORTGAGE

CORPORATION

BANKERS

	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA		
	Unavailable	258	\$16,953,417.42				NA	_	
Total		1,171	\$75,892,916.00	100%	2	\$99,131.84		1 \$	64,
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$160,772.91				NA		
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%		\$0.00	NA		
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	
							964		

	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0
Fotal		272	\$17,063,469.33	100%	0	\$0.00		0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%			NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		1	\$103,000.00	0.16%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION							
ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0
BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0
BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	3	\$286,210.62	0.46%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA		
CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	О	
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN	1	\$105,000.00	0.17%	0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	1	\$102,354.09	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$310,395.60		0				
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	
CLIVILIC.							. Т	
HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	
	1 1	\$94,050.00 \$91,600.00	0.15% 0.15%		·	NA NA	$\boldsymbol{\vdash}$	

I-C FEDI UNION	ERAL CREDIT								
	ATIONAL OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	
IOWA B MORTG CORPOR		2	\$192,350.00	0.31%	0	\$0.00	NA	0	
IOWA S'	TATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	
	JNION BANK UST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
	CHOOLS AL CREDIT	1	\$98,000.00	0.16%	0	\$0.00	NA	O	
KEYWO MORTG CORPOR	AGE FUNDING	1	\$90,500.00	0.14%	0	\$0.00	NA	0	
LAKE FO TRUST	OREST BANK &	1	\$106,900.00	0.17%	0	\$0.00	NA	0	
LANDM UNION	ARK CREDIT	4	\$378,798.16	0.6%	0	\$0.00	NA	0	
LOS ALA	AMOS IAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	
MACHIA BANK	AS SAVINGS	3	\$308,577.03	0.49%	0	\$0.00	NA	0	
MAIN S' AND TR	ΓREET BANK UST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	
MARINE MORTG	E BANK AGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	
MARQU	ETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	
MARSH COMMU UNION	ALL INITY CREDIT	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MCHEN BANK	RY SAVINGS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	
MECHA BANK	NICS SAVINGS	1	\$105,700.00	0.17%	0	\$0.00	NA	0	
MEMBE SERVIC	RS MORTGAGE ES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	
MERCH NATION ASSOCI		4	\$399,798.38	0.64%	0	\$0.00	NA	0	
MERIWI MORTG COMPA		1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	L MERCHANTS	2	\$191,300.00	0.3%	0	\$0.00	NA	0	
MID AM	IERICA AL SAVINGS	2	\$197,120.00	0.31%	0	\$0.00	NA	0	

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MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	
	1	\$104,500.00	0.17%	0	\$0.00	NA	Λ	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0	
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00		
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA 0	
UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA 0	

	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	
Total		642	\$62,823,428.44	100%	1	\$102,354.09		0	
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31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	
Total		326	\$58,503,923.58	100%	0	\$0.00		0	
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31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36			\$0.00	NA	0	
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	O	
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	

	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	
Total		75	\$14,330,696.00	100%	0	\$0.00		0	
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98			\$0.00		т	
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00		0	
Total		66	\$12,339,745.00	100%	0	\$0.00		0	
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	1	\$211,154.92	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	
Total		271	\$44,425,917.00	100%	1	\$211,154.92		0	
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31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	
	Unavailable	166	\$30,621,579.46	72.33%		\$0.00	NA	0	
Total		228	\$42,332,675.31	100%	0	\$0.00		0	
								Ц	
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	
Total		243	\$50,770,801.00	100%	0	\$0.00		0	
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31376KPU4	BISHOPS GATE RESIDENTIAL	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	_ _

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	MORTGAGE TRUST		I					
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0
Total		223	\$37,841,935.29	100%	0	\$0.00	(0
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0
51370111 12	Unavailable	41	\$8,554,482.28		0			
Total		48	\$9,807,879.00	100%	0	\$0.00		0
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19				-	
	Unavailable	38	\$8,102,053.98		0			
Total		44	\$9,508,772.17	100%	0	\$0.00	(0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0
<i>51370111110</i>	AMARILLO NATIONAL BANK	3	\$197,475.28		0	·		
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	·		
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA 0
CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54			\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA 0	
	MERCHANTS TRUST COMPANY FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY BUSINESS BANK GREATER NEV ADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK	MERCHANTS TRUST COMPANY FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION FIRST STEDERAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK 1	MERCHANTS TRUST COMPANY 1 \$59,943.07 FIRST BANK RICHMOND, NA 2 \$68,408.08 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$65,537.76 FIRST CITIZENS BANK NA 3 \$208,943.04 FIRST COMMUNITY BANK 1 \$47,500.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$143,152.87 COMMUNITY CREDIT UNION 6 \$368,056.07 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$108,354.44 FIRST HORIZON HOME LOAN CORPORATION 2 \$88,882.01 FIRST INTERSTATE BANK 1 \$81,500.00 FIRST MERIT MORTGAGE 1 \$51,954.11 CORPORATION 2 \$97,875.62 FIRST NATIONAL BANK OF CARMI 2 \$97,875.62 FIRST NATIONAL BANK OF OMAHA 1 \$37,416.96 FIRST PLACE BANK 9 \$494,979.84 FLAGSTAR BANK-DEDICATED 1 \$56,546.29 CHANNEL GATEWAY BUSINESS BANK 3 \$217,910.47 GREATER NEVADA MORTGAGE SERVICES 1 \$69,935.17 GREENWOOD CREDIT UNION <td> MERCHANTS TRUST COMPANY FIRST BANK RICHMOND, NA 2 \$68,408.08 0.16% </td> <td>MERCHANTS TRUST COMPANY 1 \$59,943.07 0.14% 0 FIRST BANK RICHMOND, NA 2 \$68,408.08 0.16% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$65,537.76 0.16% 0 FIRST COMMUNITY BANK 1 \$47,500.00 0.11% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 2 \$143,152.87 0.34% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$108,354.44 0.26% 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$88,882.01 0.21% 0 FIRST MERIT MORTGAGE CORPORATION 1 \$81,500.00 0.19% 0 FIRST NATIONAL BANK OF CARMI 2 \$97,875.62 0.23% 0 FIRST NATIONAL BANK OF OMAHA 1 \$37,416.96 0.09% 0 FIRST PLACE BANK 9 \$494,979.84 1.18% 0 FIRST PLACE BANK 9 \$494,979.84 1.18% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$56,546.29 0.13% <</td> <td> MERCHANTS TRUST 1 \$59,943.07 0.14% 0 \$0.00 </td> <td>MERCHANTS TRUST 1 \$59,943.07 0.14% 0 \$0.00 NA 0 FIRST BANK 2 \$68,408.08 0.16% 0 \$0.00 NA 0 FIRST SANK 2 \$68,408.08 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$65,537.76 0.16% 0 \$0.00 NA 0 FIRST COMPANY 1 \$65,537.76 0.16% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$47,500.00 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$47,500.00 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABNOREGON FIRST 2 \$143,152.87 0.34% 0 \$0.00 NA 0 FIRST FEDERAL SANK OF OHIO 6 \$368,056.07 0.88% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 2 \$108,354.44 0.26% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$88,882.01 0.21%</td>	MERCHANTS TRUST COMPANY FIRST BANK RICHMOND, NA 2 \$68,408.08 0.16%	MERCHANTS TRUST COMPANY 1 \$59,943.07 0.14% 0 FIRST BANK RICHMOND, NA 2 \$68,408.08 0.16% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$65,537.76 0.16% 0 FIRST COMMUNITY BANK 1 \$47,500.00 0.11% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 2 \$143,152.87 0.34% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$108,354.44 0.26% 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$88,882.01 0.21% 0 FIRST MERIT MORTGAGE CORPORATION 1 \$81,500.00 0.19% 0 FIRST NATIONAL BANK OF CARMI 2 \$97,875.62 0.23% 0 FIRST NATIONAL BANK OF OMAHA 1 \$37,416.96 0.09% 0 FIRST PLACE BANK 9 \$494,979.84 1.18% 0 FIRST PLACE BANK 9 \$494,979.84 1.18% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$56,546.29 0.13% <	MERCHANTS TRUST 1 \$59,943.07 0.14% 0 \$0.00	MERCHANTS TRUST 1 \$59,943.07 0.14% 0 \$0.00 NA 0 FIRST BANK 2 \$68,408.08 0.16% 0 \$0.00 NA 0 FIRST SANK 2 \$68,408.08 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK 1 \$65,537.76 0.16% 0 \$0.00 NA 0 FIRST COMPANY 1 \$65,537.76 0.16% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$47,500.00 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$47,500.00 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABNOREGON FIRST 2 \$143,152.87 0.34% 0 \$0.00 NA 0 FIRST FEDERAL SANK OF OHIO 6 \$368,056.07 0.88% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 2 \$108,354.44 0.26% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$88,882.01 0.21%

HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA 0	

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MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	46	·					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%		,	NA 0	
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA 0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA 0	
	INC. MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PLYMOUTH EXCHANGE MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKY MOUNTAIN	INC. MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PLYMOUTH EXCHANGE MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKY MOUNTAIN 5	INC.	INC. 1 \$39,963.84 0.1% MT. MCKINLEY BANK 1 \$59,743.26 0.14% NATIONAL CITY 46 \$3,025,124.54 7.22% NATIONWIDE ADVANTAGE 1 \$59,868.14 0.14% MORTGAGE COMPANY 5 \$307,953.20 0.73% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$307,953.20 0.73% DEDICATED CHANNEL NORTHERN OHIO INVESTMENT 4 \$176,850.00 0.42% COMPANY NORTHLAND AREA FEDERAL CREDIT 2 \$137,000.00 0.33% UNION NUMERICA CREDIT 1 \$61,741.36 0.15% OCEANFIRST BANK 1 \$81,924.06 0.2% OLIN COMMUNITY 3 \$138,668.31 0.33% PAVILION MORTGAGE 1 \$65,000.00 0.16% PEOPLES BANK, NATIONAL 3 \$189,854.00 0.45% ASSOCIATION PEOPLES TRUST COMPANY OF ST. 1 \$59,945.76 0.14% ALBANS PLYMOUTH EXCHANGE MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT 3 \$190,271.71 0.45% RIDDELL NATIONAL 2 \$138,868.11 0.33% ROCKY MOUNTAIN 5 \$322,973,28 0.77%	INC.	INC. 1 \$39,903.84 0.1% 0 \$0.00 MT. MCKINLEY BANK 1 \$59,743.26 0.14% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 46 \$3,025,124.54 7.22% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$59,868.14 0.14% 0 \$0.00 MORTGAGE COMPANY 5 \$307,953.20 0.73% 0 \$0.00 MORTGAGE COMPANY 5 \$307,953.20 0.73% 0 \$0.00 CHANNEL NORTHERN OHIO INVESTMENT 4 \$176,850.00 0.42% 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT 2 \$137,000.00 0.33% 0 \$0.00 NUMERICA CREDIT 1 \$61,741.36 0.15% 0 \$0.00 NUMERICA CREDIT 1 \$61,741.36 0.15% 0 \$0.00 OCEANFIRST BANK 1 \$81,924.06 0.2% 0 \$0.00 OCEANFIRST BANK 1 \$81,924.06 0.2% 0 \$0.00 PAVILION MORTGAGE 1 \$65,000.00 0.16% 0 \$0.00 PAVILION MORTGAGE 1 \$65,000.00 0.16% 0 \$0.00 PAVILION MORTGAGE 1 \$65,000.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL 3 \$189,854.00 0.45% 0 \$0.00 ASSOCIATION PEOPLES TRUST COMPANY 0 \$1 \$44,990.27 0.11% 0 \$0.00 PAYLYMOUTH EXCHANGE 1 \$44,990.27 0.11% 0 \$0.00 PORT WASHINGTON 3 \$10,000 0.49% 0 \$0.00 STATE BANK 3 \$10,000 0.49% 0 \$0.00 PORT WASHINGTON 5 \$116,815.99 0.28% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 3 \$190,271.71 0.45% 0 \$0.00 RIDDELL NATIONAL 2 \$138,868.11 0.33% 0 \$0.00 RIDDELL NATIONAL 2 \$138,868.11 0.33% 0 \$0.00 RIDDELL NATIONAL 3 \$139,0271.71 0.45% 0 \$0.00 RIDDELL NATIONAL 3 \$138,868.11 0.33% 0 \$0.00 RIDDELL NATIONAL 3 \$138,868.11 0.33% 0 \$0.00 RIDDELL NATIONAL 3 \$138,868.11 0.33% 0 \$0.00	INC.

		694	\$42,018,308.00	100%	0	\$0.00		0	
-	Unavailable	320	\$19,729,163.26		0			_	
-	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61		0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$66,389.11	0.16%					
-	CORP. UNIONBANK	3	\$155,862.04			·			
-	TSB BANK U. S. MORTGAGE	1	\$82,400.00 \$40,762.21	0.2%		,			
-	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00			,		Ц	
-	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	
-	THE GRANGE BANK	1	\$70,000.00			,		Ħ	
ŀ	TEXAS BANK	4	\$217,749.01	0.52%	0	,		1	
	SWAIN MORTGAGE COMPANY	1	\$54,000.00					Н	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	О	
-	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
-	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	
-	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
=	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	
=	AND TRUST COMPANY SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	
Ī	SABINE STATE BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	

Total

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						_		
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	,		
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	20		26.17%	0	,		
	TEXAS BANK	1	\$79,130.12	1.75%		·		
	Unavailable	28	·			'		
Total		75	\$4,530,070.56	100%	0	\$0.00	0	
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA 0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA 0	
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA 0	

CREDIT UNION WEST									
DENALI STATE BANK 1 \$105,000.00 0.34% 0 \$0.00 NA 0 DURANT BANK AND 1 \$85,500.00 0.27% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE 1 \$89,194.39 0.29% 0 \$0.00 NA 0 DELTA ESB MORTGAGE 1 \$101,850.00 0.33% 0 \$0.00 NA 0 EXTRACO MORTGAGE 2 \$191,109.32 0.61% 0 \$0.00 NA 0 EXTRACO MORTGAGE 2 \$191,109.32 0.61% 0 \$0.00 NA 0 DELTA ESB MORTGAGE 2 \$191,109.32 0.61% 0 \$0.00 NA 0 DELTA ESB MORTGAGE 2 \$191,109.32 0.61% 0 \$0.00 NA 0 DELTA EST CITIZENS BANK RIUST COMPANY 1 \$97,200.00 0.31% 0 \$0.00 NA 0 DELTA EST CITIZENS BANK RIUST COMPANY 1 \$99,200.00 0.31% 0 \$0.00 NA 0 DELTA EST CITIZENS BANK EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST CITIZENS BANK EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,905.11 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,911.77 0.32% 0 \$0.00 NA 0 DELTA EST COMPANY 1 \$99,911.77 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,911.77 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,9168.51 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA EST PLACE BANK 1 \$99,112.48 0.32% 0 \$0.00 NA 0 DELTA E	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY ENTERPRISE	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE S89,194.39 0.29% 0	DENALI STATE BANK	1	1	0.34%	0	\$0.00			
TRUST COMPANY					_			П	
ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY EXTRACO MORTGAGE EXTRACOMORTGAGE EXTRACO MORTGAGE EXTRACO EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO M		1	\$85,500.00	0.27%	0	\$0.00	NA	0	
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DELTA		1	\$89,194.39	0.29%	0	\$0.00	NA	0	
COMPANY			. ,			·			
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& TRUST COMPANY OF SC 1 \$97,200.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 2 \$193,419.80 0.62% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL 1 \$99,905.11 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$87,676.27 0.28% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$87,676.27 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$98,908.30 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$100,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$99,911.77 0.32% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$95,313.76 0.31% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$95,313.76 0.31% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$99,168.51	FIRST CITIZENS BANK								
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OF OHIO 2 \$193,419.80 0.62% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$99,905.11 0.32% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$87,676.27 0.28% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$98,908.30 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$100,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$99,911.77 0.32% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$95,313.76 0.31% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$99,168.51 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$107,000.00 0.34% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$99,112.48 0.3			. ,						
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FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE CORP. GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION FREEDOM CREDIT UNION GREENWOOD CREDIT UNION LOBORDO SOLOD NA SOLOD		2	\$193,419.80	0.62%	0	\$0.00	NA	U	
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LOAN CORPORATION 1 \$87,676.27 0.28% 0 \$0.00 NA 0	CORPORATION		·						
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BANK	CORPORATION		·						
BANK FIRST NATIONAL BANK OF OMAHA 2 \$203,613.63 0.65% 0 \$0.00 NA 0	FIRST NATIONAL	1	¢100,000,00	0.2207	0	¢0.00	NT A		
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FIRST TECHNOLOGY CREDIT UNION 1 \$99,168.51 0.32% 0 \$0.00 NA 0	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION 1 \$99,168.51 0.32% 0 \$0.00 NA 0	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	
CREDIT UNION 1 \$99,168.51 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$107,000.00 0.34% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$99,112.48 0.32% 0 \$0.00 NA 0 GEORGIA TELCO CREDIT UNION 1 \$96,810.25 0.31% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$107,000.00 0.34% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0									
FREEDOM MORTGAGE 1 \$107,000.00 0.34% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$99,112.48 0.32% 0 \$0.00 NA 0 CORPORATION 596,810.25 0.31% 0 \$0.00 NA 0 GREENWOOD CREDIT 1 \$107,000.00 0.34% 0 \$0.00 NA 0 HARBOR FEDERAL 5AVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0		1	\$99,168.51	0.32%	0	\$0.00	NA	U	
CORP. GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GREENWOOD CREDIT UNION HARBOR FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE 1 \$107,000.00 0.34% 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		4	ф10 7 000 00	0.04%	^	40.00	***		
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MORTGAGE CORPORATION 1 \$99,112.48 0.32% 0 \$0.00 NA 0 GEORGIA TELCO CREDIT UNION 1 \$96,810.25 0.31% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$107,000.00 0.34% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0	GATEWAY							П	
CORPORATION GEORGIA TELCO CREDIT UNION 1 \$96,810.25 0.31% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$107,000.00 0.34% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0		1	\$99,112.48	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION 1 \$96,810.25 0.31% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$107,000.00 0.34% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0					-				
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GREENWOOD CREDIT 1 \$107,000.00 0.34% 0 \$0.00 NA 0 HARBOR FEDERAL 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE 1 \$105,000.00 0.34% 0 \$0.00 NA 0		1	\$96,810.25	0.31%	0	\$0.00	NA	U	
UNION			4.0 - - - - - - - - - -	0.5.1.5.1	_	** -			
HARBOR FEDERAL SAVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0		1	\$107,000.00	0.34%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$99,805.20 0.32% 0 \$0.00 NA 0 HONESDALE 1 \$105,000.00 0.34% 0 \$0.00 NA 0			A 2 2 2	0.2	_			Ħ	
HONESDALE 1 \$105,000.00 0.34% 0 \$0.00 NA 0		1	\$99,805.20	0.32%	0	\$0.00	NA	0	
NATIONAL BANK THE 1 \$105,000.00 0.34% 0 \$0.00 NA 0			<u> </u>					Ħ	
		1	\$105,000.00	0.34%	0	\$0.00	NA	0	
		2	\$197,807.53	0.63%	0	\$0.00	NA	0	
	I I	_	Ψ171,001.00	3.03 /0	J	J \$0.00	1 1/1	ľĺ	

IRWIN UNION BANK AND TRUST COMPANY						
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA 0
S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA 0

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	
Total		326	\$31,540,822.00	100%	0	\$0.00		0	
								Ц	
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	
Total		43	\$6,787,771.06	100%	0	\$0.00		0	
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00			
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT	1	\$64,855.10	0.14%	0	\$0.00	NA	٥	

17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	
1	\$139,200.00	0.29%	0	\$0.00	NA	0	
1	\$53,879.62	0.11%	0	\$0.00	NA	0	
1	\$85,134.43	0.18%	0	\$0.00	NA	0	
2	\$131,000.00	0.28%	0	\$0.00	NA	0	
3	\$361,706.48	0.76%	0	\$0.00	NA	0	
1	\$322,500.00	0.68%	0	\$0.00	NA	0	
1	\$232,000.00	0.49%	0	\$0.00	NA	0	
1	\$74,575.00	0.16%	0	\$0.00	NA	0	
1	\$358,798.39	0.76%	0	\$0.00	NA	0	
2	\$257,138.29	0.54%	0	\$0.00	NA	0	
4	\$539,446.71	1.14%	0	\$0.00	NA	0	
3	\$485,699.16	1.02%	0	\$0.00	NA	0	
1	\$144,187.26	0.3%	0	\$0.00	NA	0	
1	\$174,609.89	0.37%	0	\$0.00			
2	\$169,846.24	0.36%	0	\$0.00	NA	0	
1	\$134,703.47	0.28%	0	\$0.00			
9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	
2	\$496,527.51	1.05%	0	\$0.00	NA	0	
1	\$80,000.00	0.17%	0	\$0.00	NA	0	
1	\$330,000.00	0.69%	0	\$0.00	NA	0	
1	\$82,500.00	0.17%	0	\$0.00	NA	0	
1	\$81,600.00	0.17%	0	\$0.00	NA	0	
1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00 1 \$53,879.62 1 \$85,134.43 2 \$131,000.00 3 \$361,706.48 1 \$322,500.00 1 \$232,000.00 1 \$74,575.00 1 \$358,798.39 2 \$257,138.29 4 \$539,446.71 3 \$485,699.16 1 \$144,187.26 1 \$174,609.89 2 \$169,846.24 1 \$134,703.47 9 \$1,148,551.51 2 \$496,527.51 1 \$80,000.00 1 \$330,000.00 1 \$82,500.00 1 \$81,600.00	1 \$139,200.00 0.29% 1 \$53,879.62 0.11% 1 \$85,134.43 0.18% 2 \$131,000.00 0.28% 3 \$361,706.48 0.76% 1 \$322,500.00 0.68% 1 \$232,000.00 0.49% 1 \$74,575.00 0.16% 1 \$358,798.39 0.76% 2 \$257,138.29 0.54% 4 \$539,446.71 1.14% 3 \$485,699.16 1.02% 1 \$144,187.26 0.3% 1 \$174,609.89 0.37% 2 \$169,846.24 0.36% 1 \$134,703.47 0.28% 9 \$1,148,551.51 2.42% 2 \$496,527.51 1.05% 1 \$80,000.00 0.17% 1 \$81,600.00 0.17% 1 \$81,600.00 0.17% 1 \$81,600.00 0.17%	1 \$139,200.00 0.29% 0 1 \$53,879.62 0.11% 0 1 \$85,134.43 0.18% 0 2 \$131,000.00 0.28% 0 1 \$322,500.00 0.68% 0 1 \$232,000.00 0.49% 0 1 \$74,575.00 0.16% 0 2 \$257,138.29 0.54% 0 2 \$257,138.29 0.54% 0 3 \$485,699.16 1.02% 0 1 \$174,609.89 0.37% 0 2 \$169,846.24 0.36% 0 1 \$134,703.47 0.28% 0 9 \$1,148,551.51 2.42% 0 2 \$496,527.51 1.05% 0 1 \$80,000.00 0.17% 0 1 \$82,500.00 0.17% 0 1 \$81,600.00 0.17% 0	1 \$139,200.00 0.29% 0 \$0.00 1 \$53,879.62 0.11% 0 \$0.00 1 \$85,134.43 0.18% 0 \$0.00 2 \$131,000.00 0.28% 0 \$0.00 3 \$361,706.48 0.76% 0 \$0.00 1 \$322,500.00 0.68% 0 \$0.00 1 \$232,000.00 0.49% 0 \$0.00 1 \$74,575.00 0.16% 0 \$0.00 1 \$358,798.39 0.76% 0 \$0.00 2 \$257,138.29 0.54% 0 \$0.00 3 \$485,699.16 1.02% 0 \$0.00 4 \$539,446.71 1.14% 0 \$0.00 3 \$485,699.16 1.02% 0 \$0.00 1 \$174,609.89 0.37% 0 \$0.00 2 \$169,846.24 0.36% 0 \$0.00 9 \$1,148,551.51 2.42% 0 \$0.00 1 \$80,000.00 0.17%	1 \$139,200.00 0.29% 0 \$0.00 NA 1 \$53,879.62 0.11% 0 \$0.00 NA 1 \$85,134.43 0.18% 0 \$0.00 NA 2 \$131,000.00 0.28% 0 \$0.00 NA 3 \$361,706.48 0.76% 0 \$0.00 NA 1 \$322,500.00 0.68% 0 \$0.00 NA 1 \$232,000.00 0.49% 0 \$0.00 NA 1 \$74,575.00 0.16% 0 \$0.00 NA 1 \$358,798.39 0.76% 0 \$0.00 NA 2 \$257,138.29 0.54% 0 \$0.00 NA 4 \$539,446.71 1.14% 0 \$0.00 NA 3 \$485,699.16 1.02% 0 \$0.00 NA 1 \$174,609.89 0.37% 0 \$0.00 NA 2 \$169,846.24 0.36% 0 \$0.00 NA 1 \$134,703.47 0.28%	1 \$139,200.00 0.29% 0 \$0.00 NA 0 1 \$53,879.62 0.11% 0 \$0.00 NA 0 1 \$85,134.43 0.18% 0 \$0.00 NA 0 2 \$131,000.00 0.28% 0 \$0.00 NA 0 3 \$361,706.48 0.76% 0 \$0.00 NA 0 1 \$322,500.00 0.68% 0 \$0.00 NA 0 1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$74,575.00 0.16% 0 \$0.00 NA 0 1 \$358,798.39 0.76% 0 \$0.00 NA 0 2 \$257,138.29 0.54% 0 \$0.00 NA 0 4 \$539,446.71 1.14% 0 \$0.00 NA 0 3 \$485,699.16 1.02% 0 \$0.00 NA 0 1 \$144,187.26 0.3% 0 \$0.00 NA 0 1 \$174,609.89 0.37% 0 \$0.00 NA 0 2 \$169,846.24 0.36% 0 \$0.00 NA 0 2 \$169,846.24 0.36% 0 \$0.00 NA 0 2 \$144,551.51 2.42% 0 \$0.00 NA 0 2 \$496,527.51 1.05% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.17% 0 \$0.00 NA 0

MORTGAGE							Ц	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	
EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL	1	\$134,699.06	0.28%	0	\$0.00	NA	0	

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BANK								
FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	

FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA 0	
GARDINER SAVINGS	1	¢07 020 55	0.19%	0	\$0.00	NIA O	
INSTITUTION FSB	1	\$87,928.55	0.19%	U	\$0.00	NA 0	
GATEWAY BUSINESS	4	\$464,034.75	0.98%	0	\$0.00	NA 0	
BANK	4	\$404,034.73	0.98%	U	\$0.00	NAU	
GREATER NEVADA	2	¢279 110 5 1	0.90/	0	\$0.00	NIA O	
MORTGAGE SERVICES	2	\$378,110.51	0.8%	U	\$0.00	NA 0	
GTE FEDERAL CREDIT	1	\$123,842.94	0.26%	0	\$0.00	NA 0	
UNION	1	\$123,042.94	0.20%	U	\$0.00	NAU	
HARVARD							
UNIVERSITY	1	\$258,278.29	0.54%	0	\$0.00	NA 0	
EMPLOYEES CREDIT	1	\$230,270.29	0.5470	U	\$0.00	INAU	
UNION							
HAYHURST	1	\$325,000.00	0.68%	0	\$0.00	NA 0	
MORTGAGE, INC.	1	φ323,000.00	0.00 /0	U	\$0.00	NAU	
HOME FINANCING	4	\$515,777.09	1.09%	0	\$0.00	NA 0	
CENTER INC.	- 4	ψ313,111.09	1.0570	U	φυ.υυ	INA	
HOME SAVINGS AND	2	\$154,656.10	0.33%	0	\$0.00	NA 0	
LOAN COMPANY		φ154,050.10	0.3370	U	\$0.00	NAU	
HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA 0	
UNION	1	\$75,000.00	0.10%	U	\$0.00	NAU	
INDEPENDENT	1	\$275,000.00	0.58%	0	\$0.00	NA 0	
NATIONAL BANK	1	\$273,000.00	0.36%	U	\$0.00	NAU	
INDIAN VILLAGE	1	\$240,000.00	0.51%	0	\$0.00	NA 0	
COMMUNITY BANK	1	\$240,000.00	0.31%	U	\$0.00	NAU	
INTERNATIONAL	1	\$79,824.28	0.17%	0	\$0.00	NA 0	
BANK OF COMMERCE	1	\$19,024.20	0.17%	U	\$0.00	NAU	
IOWA BANKERS							
MORTGAGE	2	\$147,478.25	0.31%	0	\$0.00	NA 0	
CORPORATION							
IRWIN UNION BANK	1	\$62,961.00	0.13%	Λ	\$0.00	NA 0	
AND TRUST COMPANY	1	ψ02,901.00	0.13 /0	U	φυ.υυ	INAU	
ISLAND FEDERAL	1	\$335,000.00	0.71%	0	\$0.00	NA 0	
CREDIT UNION	1	ψ555,000.00	0.71/0	U	φυ.υυ	INAU	
KERN SCHOOLS							
FEDERAL CREDIT	3	\$476,916.82	1%	0	\$0.00	NA 0	
UNION							
LAKE MORTGAGE	2	\$129,837.68	0.27%	0	\$0.00	NA 0	
COMPANY INC.		Ψ127,037.00	0.2170	U	Ψ0.00	INAU	
LOS ALAMOS	1	\$115,741.41	0.24%	0	\$0.00	NA 0	
NATIONAL BANK	1	ψ113,/41.41	0.2470	U	φυ.υυ	INA	
MACHIAS SAVINGS	2	\$194,140.28	0.41%	0	\$0.00	NA 0	
BANK		Ψ177,170.20	0.71/0	J	φυ.υυ	INAU	
MACON SAVINGS	2	\$145,678.69	0.31%	0	\$0.00	NA 0	
BANK		ψ1 4 5,076.09	0.31%	U	φυ.υυ	INA	
MAIN STREET BANK	1	\$40,000.00	0.08%	0	\$0.00	NA 0	
AND TRUST	1	ψ + υ,υυυ.υυ	0.00%	U	φυ.υυ	INAU	

MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA 0	
MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	7	\$942,372.62	1.98%	0	\$0.00	NA 0	

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA 0
PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA 0

STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA 0)
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA 0)
TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA 0)
VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA 0)
VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA 0)
WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA 0)
	4	\$622,762.21	1.31%	0	\$0.00	NA 0	

3 3									
	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	
Total		373	\$47,593,244.00	100%	0	\$0.00		0	
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31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00		Н	
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	
Total		52	\$7,037,616.67	100%	0	\$0.00		0	
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31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	

CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	O	
EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BAN	X 1	\$300,000.00	0.75%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	
FORUM CREDIT UNIO	N 90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3 1	\$186,000.00	0.46%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	O	
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPAN	y 3	\$700,672.32	1.74%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	

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\$172,000.00

0.43%

PAVILION MORTGAGE

COMPANY

	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA 0	
	Unavailable	3	\$645,900.00	1.63%				
Total		189	\$40,238,409.47	100%	0	\$0.00	0	
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA 0	
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA 0	
	LENDING, LLC		\$10 2 ,000.00			Ψ0.00	004]

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	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	
Total		19	\$4,025,567.75	100%	0	\$0.00		0	
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	
Total		14	\$1,606,032.46	100%	0	\$0.00		0	
								\perp	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	
Total		85	\$20,020,419.10	100%	0	\$0.00		0	
								4	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	
	I KATOKEHO DATOK, SSD	5	Ψ213,032.10	1.5170	U	ψ0.00	- 112 1	¥	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	1
Total		205	\$19,990,692.76	100%	0	\$0.00		0	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	
E F	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	l
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	
AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	
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BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	-
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	O	
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
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CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVIC INC.	ES, 1	\$128,119.24	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	
CUNA CREDIT UNIO	N 1	\$127,869.50	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVI BANK	E 1	\$141,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	
DIME SAVINGS BAN OF NORWICH	К 2	\$273,000.00	0.16%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	ID 2	\$250,546.05	0.15%	0	\$0.00	NA	0	
DUPONT STATE BAN	JK 1	\$136,000.00	0.08%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	
ENT FEDERAL CRED UNION	OIT 2	\$254,933.07	0.15%	0	\$0.00	NA	0	
EXTRACO MORTGAG	GE 3	\$412,924.36	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BAI	NK 1	\$127,500.00	0.08%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	О	
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BAI	NK 1	\$139,500.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN	1	\$140,859.63	0.08%	0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	3	\$390,266.84	0.23%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF GRANT 2 \$249,483.00 0.15% 0 \$0.00 NA 0 PARK									
BANK OF HARTFORD	BANK OF GRANT	2	\$249,483.00	0.15%	0	\$0.00	NA	0	
BANK OF HUDSON 5 \$050,003,02 0.39% 0 \$0.00 NA 0	1	1	\$110,487.24	0.07%	0	\$0.00	NA	0	
BANK OF OMAHA	1	5	\$656,003.02	0.39%	0	\$0.00	NA	0	
BANK OF	1	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION 2 \$253,401.79 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$118,300.00 0.07% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 2 \$283,713.99 0.17% 0 \$0.00 NA 0 CHANNEL FLORIDA CREDIT UNION 2 \$253,147.74 0.15% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST \$143,250.00 0.08% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. \$120,000.00 0.07% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$120,000.00 0.07% 0 \$0.00 NA 0 FREEDOM BANK 5 \$650,241.78 0.38% 0 \$0.00 NA 0 FULTON BANK 1 \$136,000.00 0.08% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 6 \$762,489.91 0.45% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 14 \$1,826,022.89 1.08% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 15 \$148,455.57 0.09% 0 \$0.00 NA 0 GREDIT UNION 1 \$148,455.57 0.09% 0 \$0.00 NA 0 GREDIT UNION 1 \$120,961.19 0.07% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREEDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$130,000.00	BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION 2 \$253,401.79 0.15% 0 \$0.00 NA 0	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED 2 \$283,713.99 0.17% 0 \$0.00 NA 0 CHANNEL		2	\$253,401.79	0.15%	0	\$0.00	NA	0	
BANK-DEDICATED 2 \$283,713.99 0.17% 0 \$0.00 NA 0	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
UNION	BANK-DEDICATED	2	\$283,713.99	0.17%	0	\$0.00	NA	0	
TRUST		2	\$253,147.74	0.15%	0	\$0.00	NA	0	
CORP.		1	\$143,250.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	1	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
GARDINER SAVINGS 1	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	
INSTITUTION FSB 6 \$7.62,489.91 0.45% 0 \$0.00 NA 0	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
BANK		6	\$762,489.91	0.45%	0	\$0.00	NA	0	
MORTGAGE 2 \$261,545.54 0.15% 0 \$0.00 NA 0		14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	
CREDIT UNION 1 \$148,455.57 0.09% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$120,961.19 0.07% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 11 \$1,420,046.95 0.84% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$135,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE	2	\$261,545.54	0.15%	0	\$0.00	NA	0	
CREDIT UNION 1 \$120,961.19 0.07% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 11 \$1,420,046.95 0.84% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 INC.		1	\$148,455.57	0.09%	0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0		1	\$120,961.19	0.07%	0	\$0.00	NA	0	
UNION		1	\$137,060.12	0.08%	0	\$0.00	NA	0	
UNION	1	1	\$139,900.00	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 INC.	1	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	
10 \$1,255,279.47 0.74% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK								
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00			
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	Ì
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	_
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION MID-ISLAND	1							

MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	
MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	Λ	
COMMUNITY BANK	1	\$132,000.00	0.08%	U	\$0.00	INA	U	
MIDWEST LOAN	2	\$273,750.00	0.16%	0	\$0.00	NA	0	
SERVICES INC.		Ψ273,730.00	0.1070	_	Ψ0.00	1171	Ü	
MISSOULA FEDERAL	1	\$143,453.59	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ1 13, 183183	0.0076	_	Ψ0.00	1111		
MIZZOU CREDIT	5	\$681,700.02	0.4%	0	\$0.00	NA	0	
UNION		+ ,			+	_ ,,,,		
MMS MORTGAGE	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
SERVICES, LTD.		. ,					Н	
MORTGAGE AMERICA,	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	
INC.							H	
MORTGAGE CENTER,	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
LLC							Н	
MORTGAGE CLEARING	1	¢120 957 27	0.08%	0	\$0.00	NIA	Λ	
CLEARING CORPORATION	1	\$139,857.27	0.08%	U	\$0.00	NA	U	
MORTGAGE LENDERS							H	
NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	Ω	
MUTUAL SAVINGS		ψ+02,700.00	0.2470	0	ψ0.00	1171	U	
ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	
NATIONAL CITY							П	
MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	
NATIONWIDE							П	
ADVANTAGE								
MORTGAGE COMPANY	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	
- DEDICATED		. , ,						
CHANNEL								
NAVY FEDERAL	1	¢576 220 25	0.34%	0	\$0.00	NIA	Λ	
CREDIT UNION	4	\$576,330.25	0.34%	U	\$0.00	NA	U	
NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00			
NEW SOUTH FEDERAL	1	\$148,848.08	0.09%	0	\$0.00	NT A	$^{\circ}$	
SAVINGS BANK	1	\$140,848.U8	0.09%	Ľ	\$0.00	NA	U	
NEWFIELD NATIONAL	1	\$120,000.00	0.07%	0	\$0.00	NA	\cap	
BANK	1	\$120,000.00	0.07%	Ľ	\$0.00	INA	U	
NEWTOWN SAVINGS	1	\$122,975.27	0.07%	0	\$0.00	NA	\cap	
BANK	1	ψ144,713.41	0.07%		φυ.υυ	INA	U	
NORTH SHORE BANK,								
A CO-OPERATIVE	1	\$146,419.78	0.09%	0	\$0.00	NA	0	
BANK							Ц	
NORTHERN OHIO								
INVESTMENT	6	\$751,858.36	0.44%	0	\$0.00	NA	0	
COMPANY		4					Н	
NORTHLAND AREA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT								
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UNION								
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	
	4	\$524,419.51	0.31%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	
TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0			Н	
UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00		Н	
UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	7 3 1 3 3			
	1	\$128,800.00	0.08%	0	\$0.00	NA	0	

UNITED NATIONS FEDERAL CREDIT UNION							
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA 0	
USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA 0)
VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA 0)
WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA 0	
WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA 0	
WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA 0	

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	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	
								H	
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	О	
	Unavailable	14	\$1,830,106.11	9.31%		·	NA	0	
Total		151	\$19,679,176.58	100%	0	\$0.00		0	
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	o	
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	

1	\$153,850.32	0.16%	0	\$0.00	NA	0	
1	\$195,800.16	0.2%	0	\$0.00	NA	0	
1	\$154,642.17	0.16%	0	\$0.00	NA	0	
4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	
2	\$360,540.56	0.37%	0	\$0.00	NA	0	
1	\$259,734.92	0.26%	0	\$0.00	NA	0	
1	\$150,000.00	0.15%	0	\$0.00	NA	0	
1	\$180,000.00	0.18%	0	\$0.00	NA	0	
16	\$3,938,007.52	4%	0	\$0.00	NA	0	
3	\$965,966.02	0.98%	0	\$0.00	NA	0	
31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	
1	\$170,000.00	0.17%	0	\$0.00	NA	0	
1	\$295,200.00	0.3%	0	\$0.00	NA	0	
23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	
1	\$359,650.00	0.37%	0	\$0.00	NA	0	
1	\$152,000.00	0.15%	0	\$0.00	NA	0	
1	\$219,000.00	0.22%	0	\$0.00	NA	0	
E 8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	
1	\$359,000.00	0.36%	0	\$0.00	NA	0	
1	\$195,000.00	0.2%	0	\$0.00	NA	0	
1	\$165,358.84	0.17%	0	\$0.00	NA	0	
2	\$367,740.25	0.37%	0	\$0.00			
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,800.16 1 \$154,642.17 4 \$1,015,950.00 2 \$360,540.56 1 \$259,734.92 1 \$150,000.00 1 \$180,000.00 1 \$3,938,007.52 3 \$965,966.02 31 \$5,687,054.28 1 \$170,000.00 1 \$295,200.00 1 \$295,200.00 1 \$359,650.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1 \$195,800.16 0.2% 1 \$154,642.17 0.16% 4 \$1,015,950.00 1.03% 2 \$360,540.56 0.37% 1 \$259,734.92 0.26% 1 \$150,000.00 0.15% 1 \$180,000.00 0.18% 16 \$3,938,007.52 4% 3 \$965,966.02 0.98% 1 \$170,000.00 0.17% 1 \$295,200.00 0.3% 23 \$5,566,336.55 5.66% 1 \$359,650.00 0.37% 1 \$152,000.00 0.15% 1 \$219,000.00 0.22% 2 8 \$1,797,579.46 1.83% 1 \$359,000.00 0.36% 1 \$195,000.00 0.2% 1 \$165,358.84 0.17%	1 \$195,800.16 0.2% 0 1 \$154,642.17 0.16% 0 4 \$1,015,950.00 1.03% 0 2 \$360,540.56 0.37% 0 1 \$259,734.92 0.26% 0 1 \$150,000.00 0.15% 0 1 \$180,000.00 0.18% 0 3 \$965,966.02 0.98% 0 3 \$965,966.02 0.98% 0 1 \$170,000.00 0.17% 0 1 \$295,200.00 0.3% 0 23 \$5,566,336.55 5.66% 0 1 \$359,650.00 0.37% 0 1 \$219,000.00 0.15% 0 2 8 \$1,797,579.46 1.83% 0 1 \$195,000.00 0.36% 0 1 \$195,000.00 0.2% 0 1 \$165,358.84 0.17% 0	1 \$195,800.16 0.2% 0 \$0.00 1 \$154,642.17 0.16% 0 \$0.00 4 \$1,015,950.00 1.03% 0 \$0.00 2 \$360,540.56 0.37% 0 \$0.00 1 \$259,734.92 0.26% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 16 \$3,938,007.52 4% 0 \$0.00 3 \$965,966.02 0.98% 0 \$0.00 31 \$5,687,054.28 5.78% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$295,200.00 0.3% 0 \$0.00 1 \$359,650.00 0.37% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 1 \$359,000.00 0.36% 0 \$0.00 1 \$359,000.00 0.22%	1 \$195,800.16 0.2% 0 \$0.00 NA 1 \$154,642.17 0.16% 0 \$0.00 NA 4 \$1,015,950.00 1.03% 0 \$0.00 NA 2 \$360,540.56 0.37% 0 \$0.00 NA 1 \$259,734.92 0.26% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 3 \$965,966.02 0.98% 0 \$0.00 NA 3 \$965,966.02 0.98% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$295,200.00 0.3% 0 \$0.00 NA 1 \$295,200.00 0.3% 0 \$0.00 NA 1 \$359,650.00 0.37% 0 \$0.00 NA 1 \$359,650.00 0.37% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$359,650.00 0.37% 0 \$0.00 NA 1 \$359,650.00 0.37% 0 \$0.00 NA 1 \$359,050.00 0.36% 0 \$0.00 NA 1 \$359,000.00 0.22% 0 \$0.00 NA 1 \$359,000.00 0.36% 0 \$0.00 NA	1 \$195,800.16 0.2% 0 \$0.00 NA 0 1 \$154,642.17 0.16% 0 \$0.00 NA 0 4 \$1,015,950.00 1.03% 0 \$0.00 NA 0 2 \$360,540.56 0.37% 0 \$0.00 NA 0 1 \$259,734.92 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 3 \$965,966.02 0.98% 0 \$0.00 NA 0 3 \$965,966.02 0.98% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.37% 0 \$0.00 NA 0 1 \$152,000.

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FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA 0	
NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA 0	

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	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00			
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	142	\$32,093,909.12	32.65%			NA	0	
-		432	\$98,368,207.44	100%	0	\$0.00		0	
	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	
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Total

31376KQE9

3 9									
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	
Total		105	\$23,648,370.43	100%	0	\$0.00		0	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA		
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	

2	\$472,000.00	0.11%	0	\$0.00	NA	0	
6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	
E 3	\$445,382.81	0.1%	0	\$0.00	NA	0	
3	\$652,341.62	0.15%	0	\$0.00	NA	0	
14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	
4	\$861,626.86	0.2%	0	\$0.00			
2	\$350,915.38	0.08%	0	\$0.00	NA	0	
145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	
3 X	\$744,045.19	0.17%	0	\$0.00	NA	0	
2	\$349,643.15	0.08%	0	\$0.00	NA	O	
4	\$856,553.21	0.2%	0	\$0.00	NA	0	
4	\$664,366.48	0.16%	0	\$0.00	NA	0	
6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	
1	\$260,700.00	0.06%	0	\$0.00	NA	0	
21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	
1 1	\$152,643.47	0.04%	0	\$0.00	NA	0	
8	\$2,320,628.89	0.54%	0	\$0.00		_	
R 1	\$199,800.90					П	
2	\$570,018.25					H	
2	\$480,512.71	0.11%	0	\$0.00	NA	0	
5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	
8	\$2,196,902.33	0.51%	0	\$0.00	NA	O	
L 1	\$189,806.29	0.04%	0	\$0.00	NA	0	
AL 3	\$552,226.71	0.13%	0	\$0.00	NA	0	
	6	6 \$1,550,072.46 E 3 \$445,382.81 3 \$652,341.62 14 \$2,994,656.33 4 \$861,626.86 2 \$350,915.38 145 \$29,591,592.54 3 \$744,045.19 2 \$349,643.15 4 \$856,553.21 4 \$664,366.48 6 \$1,151,786.66 1 \$260,700.00 21 \$4,023,685.40 11 \$152,643.47 8 \$2,320,628.89 R 1 \$199,800.90 2 \$570,018.25 2 \$480,512.71 5 \$1,008,500.00 8 \$2,196,902.33	6 \$1,550,072.46 0.36% E 3 \$445,382.81 0.1% 3 \$652,341.62 0.15% 4 \$861,626.86 0.2% 4 \$861,626.86 0.2% 2 \$350,915.38 0.08% 145 \$29,591,592.54 6.94% 3 \$744,045.19 0.17% 2 \$349,643.15 0.08% 4 \$856,553.21 0.2% 4 \$664,366.48 0.16% 6 \$1,151,786.66 0.27% A. 1 \$260,700.00 0.06% 21 \$4,023,685.40 0.94% IY 1 \$152,643.47 0.04% 8 \$2,320,628.89 0.54% R 1 \$199,800.90 0.05% 2 \$570,018.25 0.13% 2 \$480,512.71 0.11% 5 \$1,008,500.00 0.24% 8 \$2,196,902.33 0.51% L 1 \$189,806.29 0.04%	6 \$1,550,072.46 0.36% 0 E 3 \$445,382.81 0.1% 0 14 \$2,994,656.33 0.7% 0 4 \$861,626.86 0.2% 0 145 \$29,591,592.54 6.94% 0 2 \$349,643.15 0.08% 0 4 \$856,553.21 0.2% 0 4 \$664,366.48 0.16% 0 4 \$664,366.48 0.16% 0 5 \$1,151,786.66 0.27% 0 1 \$260,700.00 0.06% 0 2 \$4,023,685.40 0.94% 0 1 \$152,643.47 0.04% 0 1 \$152,643.47 0.04% 0 1 \$199,800.90 0.05% 0 2 \$480,512.71 0.11% 0 5 \$1,008,500.00 0.24% 0	6 \$1,550,072.46 0.36% 0 \$0.00 3 \$445,382.81 0.1% 0 \$0.00 14 \$2,994,656.33 0.7% 0 \$0.00 4 \$861,626.86 0.2% 0 \$0.00 145 \$29,591,592.54 6.94% 0 \$0.00 2 \$349,643.15 0.08% 0 \$0.00 4 \$856,553.21 0.2% 0 \$0.00 4 \$664,366.48 0.16% 0 \$0.00 4 \$664,366.48 0.16% 0 \$0.00 5 \$1,151,786.66 0.27% 0 \$0.00 6 \$1,151,786.66 0.27% 0 \$0.00 1 \$260,700.00 0.06% 0 \$0.00 19 \$152,643.47 0.04% 0 \$0.00 2 \$570,018.25 0.13% 0 \$0.00 2 \$570,018.25 0.13% 0 \$0.00 5 \$1,008,500.00 0.24% 0 \$0.00 8 \$2,196,902.33 0.51	6 \$1,550,072.46 0.36% 0 \$0.00 NA E	E 3 \$445,382.81 0.1% 0 \$0.00 NA0 14 \$2,994,656.33 0.7% 0 \$0.00 NA0 4 \$861,626.86 0.2% 0 \$0.00 NA0 145 \$29,591,592.54 6.94% 0 \$0.00 NA0 2 \$349,643.15 0.08% 0 \$0.00 NA0 4 \$8664,366.48 0.16% 0 \$0.00 NA0 4 \$8664,366.48 0.16% 0 \$0.00 NA0 5 \$1,151,786.66 0.27% 0 \$0.00 NA0 6 \$1,151,786.66 0.27% 0 \$0.00 NA0 11 \$260,700.00 0.06% 0 \$0.00 NA0 12 \$152,643.47 0.04% 0 \$0.00 NA0 13 \$2320,628.89 0.54% 0 \$0.00 NA0 2 \$370,018.25 0.13% 0 \$0.00 NA0 2 \$480,512.71 0.11% 0 \$0.00 NA0 2 \$480,512.71 0.11% 0 \$0.00 NA0 3 \$1,008,500.00 0.24% 0 \$0.00 NA0 4 \$199,800.90 0.05% 0 \$0.00 NA0 2 \$480,512.71 0.11% 0 \$0.00 NA0 8 \$2,320,628.89 0.54% 0 \$0.00 NA0 2 \$480,512.71 0.11% 0 \$0.00 NA0 5 \$1,008,500.00 0.24% 0 \$0.00 NA0 8 \$2,196,902.33 0.51% 0 \$0.00 NA0

BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	
BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	
	3	\$589,350.00	0.14%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA 0
CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	·	NA 0
CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA 0

DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	
EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	
FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	0	
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ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA 0
FIRST PENN BANK	1	\$234,808.05	0.06%	0	·	NA 0
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA 0

FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00		\mathbf{r}	
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00		-	
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00		1	
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	O	
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	O	
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	
	4	\$722,297.56	0.17%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION						
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA 0
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA 0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98				
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA 0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA 0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78			·	
<u> </u>	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA 0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA 0

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K 2	\$401,077.44	0.09%	0	\$0.00	NA	0	
S 2	\$474,693.83	0.11%	0	\$0.00	NA	0	
GS 3	\$614,585.63	0.14%	0	\$0.00	NA	0	
GE 1	\$236,000.00	0.06%	0	\$0.00	NA	0	
GE 3	\$595,713.41	0.14%	0	\$0.00	NA	0	
, 20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	
4	\$977,982.88	0.23%	0	\$0.00	NA	0	
NTS 7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	
TY 7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	
EY 2	\$460,000.00	0.11%	0	\$0.00	NA	0	
SS 1	\$267,000.00	0.06%	0	\$0.00	NA	0	
66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	
1	\$217,000.00	0.05%	0	\$0.00	NA	0	
7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	
3	\$517,448.68	0.12%	0	\$0.00	NA	0	
AL 1	\$186,568.49	0.04%	0	\$0.00	NA	0	
L 1	\$191,449.90	0.04%	0	\$0.00	NA	0	
1	\$270,000.00	0.06%	0	\$0.00	NA	0	
Y 1	\$188,000.00	0.04%	0	\$0.00	NA	0	
CA, 34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	
. 1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	GS 2 GS 3 GGE 1 GGE 3 TY 7 TY 7 EY 2 GS 1 G6 1 7 TAL 1 TAL 1 TAL 1 TAL 1 TAL 1	GS 2 \$474,693.83 GS 3 \$614,585.63 GE 1 \$236,000.00 GE 3 \$595,713.41 20 \$4,437,097.62 4 \$977,982.88 STS 7 \$1,466,477.16 TY 7 \$1,421,307.61 EY 2 \$460,000.00 GS 1 \$267,000.00 66 \$14,463,111.74 1 \$217,000.00 7 \$2,017,374.20 3 \$517,448.68 GAL 1 \$186,568.49 L 1 \$191,449.90 1 \$270,000.00 Y 1 \$188,000.00 Y 3 \$7,341,450.09	S 2 \$474,693.83 0.11% GS 3 \$614,585.63 0.14% GE 1 \$236,000.00 0.06% GE 3 \$595,713.41 0.14% 4 \$977,982.88 0.23% NTS 7 \$1,466,477.16 0.34% TY 7 \$1,421,307.61 0.33% GY 2 \$460,000.00 0.11% GS 1 \$267,000.00 0.06% 66 \$14,463,111.74 3.39% 1 \$217,000.00 0.05% 7 \$2,017,374.20 0.47% 3 \$517,448.68 0.12% AL 1 \$186,568.49 0.04% L 1 \$191,449.90 0.04% CA, 34 \$7,341,450.09 1.72% 1 \$200,000.00 0.06%	S 2 \$474,693.83 0.11% 0 GS 3 \$614,585.63 0.14% 0 GE 1 \$236,000.00 0.06% 0 GE 3 \$595,713.41 0.14% 0 4 \$977,982.88 0.23% 0 TY 7 \$1,466,477.16 0.34% 0 TY 7 \$1,421,307.61 0.33% 0 EY 2 \$460,000.00 0.11% 0 GS 1 \$267,000.00 0.06% 0 1 \$217,000.00 0.06% 0 1 \$217,000.00 0.05% 0 AL 1 \$186,568.49 0.04% 0 L 1 \$191,449.90 0.04% 0 Y 1 \$188,000.00 0.06% 0 Y 1 \$188,000.00 0.06% 0 Y 1 \$188,000.00 0.06% 0 Y 1 \$188,000.00 0.06% 0 Y 1 \$188,000.00 0.06% 0 Y 1 \$188,000.00 0.06% 0 Y 1 \$188,000.00 0.06% 0	S 2 \$474,693.83 0.11% 0 \$0.00 GS 3 \$614,585.63 0.14% 0 \$0.00 GE 1 \$236,000.00 0.06% 0 \$0.00 GE 3 \$595,713.41 0.14% 0 \$0.00 4 \$977,982.88 0.23% 0 \$0.00 TY 7 \$1,466,477.16 0.34% 0 \$0.00 TY 7 \$1,421,307.61 0.33% 0 \$0.00 GY 2 \$460,000.00 0.11% 0 \$0.00 GS 1 \$267,000.00 0.06% 0 \$0.00 1 \$217,000.00 0.05% 0 \$0.00 AL 1 \$186,568.49 0.04% 0 \$0.00 AL 1 \$191,449.90 0.04% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00 YA 1 \$188,000.00 0.06% 0 \$0.00	S 2 \$474,693.83	S 2 \$474,693.83 0.11% 0 \$0.00 NA 0 GS 3 \$614,585.63 0.14% 0 \$0.00 NA 0 GE 1 \$236,000.00 0.06% 0 \$0.00 NA 0 GE 3 \$595,713.41 0.14% 0 \$0.00 NA 0 20 \$4,437,097.62 1.04% 0 \$0.00 NA 0 4 \$977,982.88 0.23% 0 \$0.00 NA 0 TY 7 \$1,466,477.16 0.34% 0 \$0.00 NA 0 TY 7 \$1,421,307.61 0.33% 0 \$0.00 NA 0 EY 2 \$460,000.00 0.11% 0 \$0.00 NA 0 GS 1 \$267,000.00 0.06% 0 \$0.00 NA 0 AL 1 \$217,000.00 0.05% 0 \$0.00 NA 0 AL 1 \$186,568.49 0.04% 0 \$0.00 NA 0 TY 1 \$191,449.90 0.04% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0 TY 1 \$188,000.00 0.06% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA 0	
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA 0	

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ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL	2	\$327,661.86	0.08%	0	\$0.00	NA 0	
CREDIT UNION		Ψ327,001.00	0.0070	U	Ψ0.00	1171	
PATELCO CREDIT	7	\$1,644,777.16	0.39%	0	\$0.00	NA 0	
UNION		. , ,			· ·		
PAVILION MORTGAGE	10	\$1,878,729.49	0.44%	0	\$0.00	NA 0	
COMPANY							
PENNSYLVANIA STATE EMPLOYEES	21	\$3,900,160.91	0.91%	0	\$0.00	NA 0	
CREDIT UNION	21	\$3,900,100.91	0.91 /0	U	\$0.00	IVA	1
PEOPLES TRUST							
COMPANY OF ST.	2	\$463,619.04	0.11%	0	\$0.00	NA 0	,
ALBANS		+ 100,000	0,122,1				
PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA 0	
POINT LOMA CREDIT							
UNION	1	\$240,000.00	0.06%	0	\$0.00	NA 0	
POLICE AND FIRE							
FEDERAL CREDIT	12	\$2,333,457.88	0.55%	0	\$0.00	NA 0	
UNION							
PORT WASHINGTON	8	\$1,911,662.25	0.45%	0	\$0.00	NA 0	
STATE BANK	0	ψ1,711,002.23	0.4370	U	Ψ0.00	1171	
POTLATCH NO.1							
FEDERAL CREDIT	1	\$152,000.00	0.04%	0	\$0.00	NA 0	
UNION							
PRIMARY MORTGAGE	2	\$447,221.98	0.1%	0	\$0.00	NA 0	,
CORPORATION		·					
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA 0	
PURDUE EMPLOYEES							
FEDERAL CREDIT	6	\$1,039,542.67	0.24%	0	\$0.00	NA 0	
UNION	U	ψ1,0 <i>39,342.</i> 07	0.4470		φυ.υυ	INA	
RANDOLPH SAVINGS							
BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA 0	
RAYTHEON							
EMPLOYEES FEDERAL	7	\$1,564,948.27	0.37%	0	\$0.00	NA 0	
CREDIT UNION							
REDWOOD CREDIT	2	\$205 601 96	0.000	0	\$0.00	NI A	
UNION	2	\$395,601.86	0.09%	0	\$0.00	NA 0	
ROCKLAND FEDERAL	2	\$481,687.57	0.11%	0	\$0.00	NA 0	
CREDIT UNION		φ 4 01,007.37	0.11%	U	Φ0.00	INA	
ROCKLAND TRUST	4	\$758,653.98	0.18%	0	\$0.00	NA 0	
COMPANY		·			·		
SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA 0	
SAVINGS BANK OF	3	\$788,660.94	0.18%	0	\$0.00	NA 0	
MENDOCINO COUNTY		\$7.00,000.7T	3.1070		ψ0.00	11110	
SAVINGS INSTITUTE		015	0.046	_	40.00		
BANK AND TRUST	1	\$174,825.78	0.04%	0	\$0.00	NA 0	'
COMPANY]		

SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	
	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	
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THE GOLDEN 1 CREDIT UNION								
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	o	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	О	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	
UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	o	
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	
	2	\$459,335.63	0.11%	0	\$0.00	NA	0	

VAN WERT NATIONAL

	BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%					
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	
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	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0
Total		265	\$58,397,103.00	100%	0	\$0.00		0
								Ш
31376КQН2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	О
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0
		1	\$135,500.00	0.06%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA 0
AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA 0
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA 0
BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA 0
BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA 0

CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES. INC.	, 24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA 0
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA 0
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA 0
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1			0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA 0
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA 0
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC. FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	FEDERAL CREDIT UNION DFCU FINANCIAL 33 DPS CREDIT UNION 3 DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE I FALL RIVER FIVE CENTS SAVINGS BANK FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC. 3 FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 5 CORPORATION FIRST MORTGAGE 3	FEDERAL CREDIT UNION S805,086.28	FEDERAL CREDIT UNION DFCU FINANCIAL 33 \$6,730,782.72 2.87%	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0	
HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0	

HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	o	
INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	
MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	
	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	

MID-ATLANTIC FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	
PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0		NA		
	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEI	ES							
CREDIT UNION								
PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
PFF BANK AND TI	RUST 1	\$320,000.00	0.14%	0	\$0.00	NA	0	
POINT LOMA CRE UNION	DIT 1	\$173,700.00	0.07%	0	\$0.00	NA	0	
PORT WASHINGTO STATE BANK	ON 5	\$986,970.00	0.42%	0	\$0.00	NA	0	
PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	
PRIOR LAKE STAT BANK	ΓE 1	\$220,000.00	0.09%	0	\$0.00	NA		
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 6	\$874,977.00	0.37%	0	\$0.00	NA	0	
QUALSTAR CRED UNION	IT 1	\$270,532.36	0.12%	0	\$0.00	NA	0	
RANDOLPH SAVII BANK	NGS 2	\$497,338.94	0.21%	0	\$0.00	NA	0	
ROCKLAND FEDE CREDIT UNION	RAL 11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	
ROCKY MOUNTA MORTGAGE COM	1 21	\$268,143.15	0.11%	0	\$0.00	NA	0	
SABINE STATE BA AND TRUST COM		\$108,880.69	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNI		\$383,764.81	0.16%	0	\$0.00	NA	0	
SAHARA MORTGA	AGE 1	\$146,850.13	0.06%	0		NA	tt	
SEATTLE SAVING BANK	1 1	\$200,000.00	0.09%	0		NA		
SECURITY MORTO CORPORATION	GAGE 8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUN BANK	TTY 6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	
SOUTHWEST AIRI FEDERAL CREDIT UNION		\$287,321.97	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF I PRAGUE	NEW 1	\$350,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	
	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	

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3	\$557,500.00	0.24%	0	\$0.00	NA	0)
2	\$193,600.00	0.08%	0	\$0.00	NA	0)
8	\$1,086,728.57	0.46%	0	\$0.00	NA	0)
1	\$199,561.17	0.09%	0	\$0.00	NA	0)
13	\$3,109,000.00	1.33%	0	\$0.00	NA	0)
4	\$626,700.96	0.27%	0	\$0.00	NA	0)
1	\$199,536.46	0.09%	0				
4	\$642,609.38	0.27%	0	\$0.00	NA	0	
4	\$519 300 00	0.22%	0	\$0.00	NA	0	
3	\$384,277.91	0.16%		,			
1	\$209,770.14	0.09%	0	\$0.00	NA	0	
1	\$104,000.00	0.04%	0	\$0.00	NA	0	
5	\$758,871.71	0.32%	0	\$0.00	NA	0	
5	\$661,026.76	0.28%	0	\$0.00	NA	0)
1	\$193,000.00	0.08%	0	\$0.00	NA	0	
9	\$1,219,787.72	0.52%	0	\$0.00	NA	0)
4	\$643,010.00	0.27%	0	\$0.00	NA	0)
1	\$110,000.00	0.05%	0	\$0.00	NA	0	
19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	1
1	\$199,791.18	0.09%	0	\$0.00	NA	0	
2	\$346,500.00	0.15%	0	\$0.00			
1	\$103,788.92	0.04%	0	\$0.00	NA	0	
4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	
	2 8 1 13 4 1 4 4 3 1 1 5 5 5 1 1 9 4 1 1 1 1 1 2 1	2 \$193,600.00 8 \$1,086,728.57 1 \$199,561.17 13 \$3,109,000.00 4 \$626,700.96 1 \$199,536.46 4 \$642,609.38 4 \$519,300.00 3 \$384,277.91 1 \$209,770.14 1 \$104,000.00 5 \$758,871.71 5 \$661,026.76 1 \$193,000.00 9 \$1,219,787.72 4 \$643,010.00 1 \$110,000.00 1 \$110,000.00 1 \$199,791.18 2 \$346,500.00 1 \$103,788.92	2 \$193,600.00 0.08% 8 \$1,086,728.57 0.46% 1 \$199,561.17 0.09% 13 \$3,109,000.00 1.33% 4 \$626,700.96 0.27% 1 \$199,536.46 0.09% 4 \$642,609.38 0.27% 4 \$519,300.00 0.22% 3 \$384,277.91 0.16% 1 \$209,770.14 0.09% 1 \$104,000.00 0.04% 5 \$758,871.71 0.32% 5 \$661,026.76 0.28% 1 \$193,000.00 0.08% 9 \$1,219,787.72 0.52% 4 \$643,010.00 0.27% 1 \$110,000.00 0.05% 19 \$3,031,201.25 1.29% 1 \$199,791.18 0.09% 2 \$346,500.00 0.15% 1 \$103,788.92 0.04%	2 \$193,600.00 0.08% 0 8 \$1,086,728.57 0.46% 0 1 \$199,561.17 0.09% 0 13 \$3,109,000.00 1.33% 0 4 \$626,700.96 0.27% 0 1 \$199,536.46 0.09% 0 4 \$642,609.38 0.27% 0 4 \$519,300.00 0.22% 0 3 \$384,277.91 0.16% 0 1 \$209,770.14 0.09% 0 1 \$104,000.00 0.04% 0 5 \$758,871.71 0.32% 0 5 \$661,026.76 0.28% 0 1 \$193,000.00 0.08% 0 9 \$1,219,787.72 0.52% 0 4 \$643,010.00 0.27% 0 1 \$110,000.00 0.05% 0 1 \$199,791.18 0.09% 0 2 \$346,500.00 0.15% 0 1 \$103,788.92 0.04% 0	2 \$193,600.00 0.08% 0 \$0.00 8 \$1,086,728.57 0.46% 0 \$0.00 1 \$199,561.17 0.09% 0 \$0.00 13 \$3,109,000.00 1.33% 0 \$0.00 4 \$626,700.96 0.27% 0 \$0.00 1 \$199,536.46 0.09% 0 \$0.00 4 \$642,609.38 0.27% 0 \$0.00 3 \$384,277.91 0.16% 0 \$0.00 1 \$209,770.14 0.09% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 5 \$758,871.71 0.32% 0 \$0.00 5 \$661,026.76 0.28% 0 \$0.00 9 \$1,219,787.72 0.52% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$199,791.18 0.09% 0 \$0.00 1 \$199,791.18 0.09% 0 \$0.00 1 \$103,788.92 0.04%	2 \$193,600.00 0.08% 0 \$0.00 NA 8 \$1,086,728.57 0.46% 0 \$0.00 NA 1 \$199,561.17 0.09% 0 \$0.00 NA 13 \$3,109,000.00 1.33% 0 \$0.00 NA 4 \$626,700.96 0.27% 0 \$0.00 NA 1 \$199,536.46 0.09% 0 \$0.00 NA 4 \$642,609.38 0.27% 0 \$0.00 NA 4 \$519,300.00 0.22% 0 \$0.00 NA 3 \$384,277.91 0.16% 0 \$0.00 NA 1 \$209,770.14 0.09% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA 5 \$758,871.71 0.32% 0 \$0.00 NA 5 \$661,026.76 0.28% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 4 \$643,010.00 0.27% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$199,791.18 0.09% 0 \$0.00 NA 2 \$346,500.00 0.15% 0 \$0.00 NA	2 \$193,600.00 0.08% 0 \$0.00 NA 0 8 \$1,086,728.57 0.46% 0 \$0.00 NA 0 1 \$199,561.17 0.09% 0 \$0.00 NA 0 13 \$3,109,000.00 1.33% 0 \$0.00 NA 0 4 \$626,700.96 0.27% 0 \$0.00 NA 0 1 \$199,536.46 0.09% 0 \$0.00 NA 0 4 \$642,609.38 0.27% 0 \$0.00 NA 0 4 \$519,300.00 0.22% 0 \$0.00 NA 0 3 \$384,277.91 0.16% 0 \$0.00 NA 0 1 \$209,770.14 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.04% 0 \$0.00 NA 0 5 \$758,871.71 0.32% 0 \$0.00 NA 0 5 \$661,026.76 0.28% 0 \$0.00 NA 0 9 \$1,219,787.72 0.52% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$199,791.18 0.09% 0 \$0.00 NA 0 2 \$346,500.00 0.15% 0 \$0.00 NA 0 1 \$199,791.18 0.09% 0 \$0.00 NA 0 2 \$346,500.00 0.15% 0 \$0.00 NA 0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	. 6	\$696,646.16	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	O	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	
Total		576	\$115,607,748.40	100%	0	\$0.00		0	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96				NA		
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
		1	\$66,928.37	0.45%		\$0.00	NA		

AMARILLO NAT BANK	IONAL							
AMEGY MORTG	AGE 3	\$167,968.02	1.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDI UNION		\$67,923.80		0		NA		
AMERICAN NAT BANK, WICHITA FALLS		\$71,750.00	0.48%	0	\$0.00	NA	0	
ASHORE FUNDII	NG,	\$70,000.00	0.47%	0	\$0.00	NA	0	
AULDS, HORNE WHITE INVESTM CORP.		\$83,000.00	0.55%	0	\$0.00	NA	0	1
B.F. GOODRICH EMPLOYEES FEI CREDIT UNION) 1	\$73,600.00	0.49%	0	\$0.00	NA	0	1
BANCORPSOUTI BANK	H 13	\$888,959.48	5.92%	0	\$0.00	NA	0	f
BANK OF LENOX	ζ 1	\$67,228.05	0.45%	0	\$0.00	NA	0	(
BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	i
BARKSDALE FE CREDIT UNION	DERAL 2	\$98,588.39	0.66%	0	\$0.00	NA	0	i
BAXTER CREDITUNION		\$36,860.55	0.25%	0	\$0.00	NA	0	f
BETHPAGE FEDI CREDIT UNION	ERAL 1	\$75,000.00	0.5%	0	\$0.00	NA	0	ı
BOEING EMPLO' CREDIT UNION	YEES 3	\$217,800.38	1.45%	0	\$0.00	NA	0	ŀ
BRYN MAWR TR COMPANY THE	RUST 1	\$70,000.00	0.47%	0	\$0.00	NA	0	f
CHELSEA GROT SAVINGS BANK	ON 1	\$83,000.00	0.55%	0	\$0.00	NA	0	i
CHEVY CHASE F FSB - DEDICATE CHANNEL	•	\$158,426.66	1.06%	0	\$0.00	NA	0	1
CITIZENS FIRST NATIONAL BAN STORM LAKE	K OF 1	\$60,000.00	0.4%	0	\$0.00	NA	0	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	1
CLINTON NATIO BANK	NAL 1	\$60,400.00	0.4%	0	\$0.00	NA	0	
COMMUNITY CF UNION	REDIT 1	\$59,384.93	0.4%	0	\$0.00	NA	0	
	1	\$57,437.06	0.38%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA		
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0		NA		
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0		NA		
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0	

UNION OF EL PASO						
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA 0
HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA 0

SAN ANTONIO

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	o	
STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	
TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	
Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	
	223	\$15,012,031.07	100%	0	\$0.00	<u> </u>	0	
A DATA META CIE DA NIZ	4	Φ51.022.05	0.55%		Φ0.00	3.7.4	0	
AEA FEDERAL CREDIT								
UNION AMARILLO NATIONAL BANK	2	\$113,543.89					H	
	FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK TINKER FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL	FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK TINKER FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK Unavailable 23 ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AMARILLO NATIONAL 2 2 2 AMARILLO NATIONAL 2 2 2 2 4 2 4 4 4 4 4 4 4	FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION 2 \$126,361.18	FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE S124,212.30 0.83% CORPORATION STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION EXAMPLE AND CREDIT UNION STATE BANK OF NEW UNION TEXAS BANK S56,525.00 0.38% CORPORATION S136,050.00 0.91% UNITED COMMUNITY S417,187.04 0.98% CREDIT UNION CREDIT UNION S135,131.58 0.9% UNITED COMMUNITY S417,187.04 0.98% UNITED COMMUNITY S417,187.04 0.98% UNITED COMMUNITY S418,898.85 0.55% CREDIT UNION UNION UNION UNION UNION S81,898.85 0.55% UNITED CREDIT UNION UNIO	FEDERAL CREDIT UNION (SAFCU) 3 \$184,201.39 1.23% 0	FEDERAL CREDIT 3	FEDERAL CREDIT 3 \$184,201.39 1.23% 0 \$0.00 NA	FEDERAL CREDIT 3 \$184,201.39 1.23% 0 \$0.00 NA 0

AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	
AMERICAN FINANCE	1	\$47,834.95	0.51%	0	\$0.00	NA	0	
HOUSE LARIBA	1	•			,		Н	
ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	
ASSOCIATED	1	\$63,782.27	0.68%	0	\$0.00	NA	0	
MORTGAGE INC.		\$65,762.27	0.0070	_	Ψ0.00	1111	Ŭ	
BANCORPSOUTH	2	\$68,558.34	0.74%	0	\$0.00	NA	0	
BANK		•					Щ	
BANK OF HAWAII	1	\$46,834.92	0.5%			NA		
BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	O	
BLACKHAWK CREDIT	1	\$83,007.42	0.89%	0	\$0.00	NA	0	
UNION		. ,			·		H	
BREMER FINANCIAL	1	\$44,841.94	0.48%	0	\$0.00	NA	0	
CORPORATION	1	Φ50 500 00	0.620	_	¢0.00	NT A		
CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	U	
CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	
							H	
COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	
COMMERCIAL BANK							H	
OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK &							H	
TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	
COMMUNITY STATE							H	
BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	
CORNERBANK,								
NATIONAL	1	\$25,908.67	0.28%	0	\$0.00	NA	0	
ASSOCIATION		, - ,						
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	
FIRST CENTURY	1	Φ .(2 , 000, 00	0.678	0	Φ0.00	27.4		
BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	U	
FIRST CITIZENS BANK								
& TRUST COMPANY	1	\$74,742.11	0.8%	0	\$0.00	NA	0	
OF SC								
FIRST COMMUNITY	3	\$148,193.56	1.59%	0	\$0.00	NA	Λ	
BANK	3	\$140,193.30	1.39 /0	U	\$0.00	INA	۷	
FIRST FEDERAL BANK	2	\$101,736.56	1.09%	0	\$0.00	NA	Λ	
OF OHIO	۷	\$101,730.30	1.07/0	U	φ0.00	IVA		
FIRST FEDERAL								
SAVINGS BANK OF	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
THE GLADES								
FIRST INTERSTATE	2	\$95,365.36	1.02%	0	\$0.00	NA	0	
BANK		,			, , , ,		Н	
FIRST MERIT	4	#1604404	0.172	^	40.00	3.7.4		
MORTGAGE	1	\$16,044.04	0.17%	U	\$0.00	NA	U	
CORPORATION							H	
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	
DAINK OF DAINVILLE							Ц	

FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0	
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	
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NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA 0	
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA 0	
TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA 0	
UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA 0	

	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA 0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA 0
Total		166	\$9,315,534.87	100%	0	\$0.00	0
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA 0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA 0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA 0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA 0
		1	\$128,500.00	1.65%	0	\$0.00	NA 0

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	
Total		52	\$7,799,691.68	100%	0	\$0.00		0	
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	
	Unavailable	90	\$5,721,770.19	53.62%		·	NA	0	
Total		172	\$10,670,622.37	100%	0	\$0.00		0	
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	

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Total		36	\$6,527,306.30	100%	0	\$0.00		0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$124,470.79	0.46%				
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	o	
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	0	

COMPANY							Ц	
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	О	
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	

F	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA 0	
F	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA 0	
	GARDINER SAVINGS NSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA 0)
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA 0	
	GOVERNMENT EMPLOYEES CREDIT JNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, NC.	1	\$64,764.34	0.24%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT JNION	1	\$49,818.73	0.18%	0	\$0.00	NA 0	
	GUARDIAN CREDIT JNION	1	\$34,874.44	0.13%	0	\$0.00	NA 0	
I	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA 0	
	HEARTLAND CREDIT JNION	3	\$194,378.75	0.72%	0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA 0	
F	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA 0	
	DAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA 0)
	NTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA 0	
	OWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA 0	
I	OWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA 0	
	OWA STATE BANK AND TRUST COMPANY	1	\$30,000.00			\$0.00	NA 0	
	RWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA 0	
	AMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA 0	_
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$49,423.93	0.18%	0	\$0.00	NA 0	

LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	
NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00			
NORTHLAND AREA FEDERAL CREDIT	1	\$44,840.26	0.17%	0	\$0.00	NA	0	

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UNION								
OCEAN BANK	1	\$80,000.0	0.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE C	OMPANY 3	\$207,000.0	0.77%	0	\$0.00	NA	0	
ORRSTOWN B.	ANK 2	\$157,709.9	0.59%	0	\$0.00	NA	0	
PATELCO CRE UNION	DIT 1	\$65,763.2	0.24%	0	\$0.00	NA	0	
PEOPLES BAN	K 1	\$36,000.0	0.13%	0	\$0.00	NA	0	
PEOPLES BAN NATIONAL ASSOCIATION	3	\$183,992.4	0.68%	0	\$0.00			
PEOPLES TRUS COMPANY OF ALBANS	ST. 1	\$62,776.3			·			
PIONEER BAN	K 2	\$136,869.0	0.51%	0	\$0.00	NA	0	
PORT WASHIN STATE BANK	IGTON 2	\$135,398.4	0.5%	0	\$0.00	NA	0	
PREMIER BAN JACKSONVILL		\$43,680.0	0.16%	0	\$0.00	NA	0	
PRIMEBANK	1	\$35,868.1	0.13%	0	\$0.00	NA	0	
PROVIDENT S. BANK	AVINGS 1	\$75,229.1	.4 0.28%	0	\$0.00	NA	0	
PURDUE EMPI FEDERAL CRE UNION		\$50,000.0	0.19%	0	\$0.00	NA	0	
ROCKY MOUN MORTGAGE C		\$61,775.2	0.23%	0	\$0.00	NA	0	
SABINE STATI AND TRUST C	1 1	\$39,856.5	0.15%	0	\$0.00	NA	0	
SAXON MORT INC.	GAGE 2	\$158,435.5	0.59%	0	\$0.00	NA	0	
SECURITY MO CORPORATION		\$52,000.0	0.19%	0	\$0.00	NA	0	
SKY FINANCIA GROUP	AL 4	\$174,667.6	0.65%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CRE UNION	EDIT 1	\$34,000.0	0.13%	0	\$0.00	NA	0	
SOUTHERN BA TRUST COMPA		\$45,000.0	0.17%	0	\$0.00	NA	0	
SPENCER SAV BANK	INGS 1	\$76,723.7	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION		\$586,760.1	0 2.18%	0	\$0.00	NA	0	
STATE BANK (LACROSSE	OF 2	\$130,742.5	0.49%	0	\$0.00	NA	0	

STURD BANK	Y SAVINGS	1	\$21,843.42	0.08%	0	\$0.00	NA	0	
	IOR FEDERAL ΓUNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	
SWAIN COMPA	MORTGAGE ANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	
TAYLO BANK	OR COUNTY	2	\$77,029.05	0.29%	0	\$0.00	NA	0	
TEXAS	BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	
THE FI	RST NATIONAL	1	\$36,865.86	0.14%	0	\$0.00	NA	0	
THE HI NATIO PEKIN	ERGET NAL BANK OF	1	\$32,783.21	0.12%	0	\$0.00	NA	0	
THE HO BANK	ONOR STATE	1	\$40,000.00	0.15%	0	\$0.00	NA	0	
	RADERS NAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
TIERO	NE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	
	R FEDERAL Γ UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	
	AND COUNTRY MORTGAGE CES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	
	TA FEDERAL Γ UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	
TSB BA	ANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	
U. S. M CORP.	ORTGAGE	2	\$155,500.00	0.58%	0	\$0.00	NA	0	
UMPQI MORTO	JA BANK GAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	
BANK	FEDERAL OF NAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	
UNION	BANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	
UNITE: COMPA	D MORTGAGE ANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	
	Y MORTGAGE ANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	
VAN W BANK	ERT NATIONAL	5	\$280,903.70	1.04%	0	\$0.00	NA	0	
VERIT' UNION	Y CREDIT	1	\$70,381.41	0.26%	0	\$0.00	NA	0	
	NGTON AL MORTGAGE	1	\$64,766.81	0.24%	0	\$0.00	NA	0	
	NGTON STATE OYEES CREDIT	1	\$65,000.00	0.24%	0	\$0.00	NA	0	

	UNION						
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA 0
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA 0
Total		454	\$26,948,699.44	100%	0	\$0.00	0
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	,	NA 0
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA 0
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA 0
Total		117	\$6,778,574.42	100%	0	\$0.00	0
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%			
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA 0
		1	\$87,687.61	0.51%	0	\$0.00	NA 0

ASSOCIATED MORTGAGE INC.						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA 0
BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$193,555.24	1.12%		\$0.00	NA 0
CROWN BANK FSB	1	\$98,806.56	0.57%		\$0.00	NA 0
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%					
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	O	
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	o	
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	О	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	О	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	3	\$273,500.00	1.58%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0
PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$95,609.40	0.55%	0	\$0.00	NA	0

CORPORATION

	CORPORATION							
	SUPERIOR FEDERAL	1	\$107,110.26	0.62%	0	\$0.00	NA 0	
	CREDIT UNION TAYLOR COUNTY	1	\$101,630.20	0.59%	0	\$0.00	NA 0	
	BANK TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA 0	
	TOWN AND COUNTRY		ψ1/3,//3.20	1.12/0	U	φ0.00	IVA	
	BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA 0	
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA 0	
Total		179	\$17,325,039.69	100%	0	\$0.00	0	
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%		·	NA 0	
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%		·	NA 0	
<u></u>	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA 0	
		1	\$100,084.00	1.77%	0	\$0.00	NA 0	_
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	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	
Total		59	\$5,644,519.57	100%	0	\$0.00		0	
			, ,						
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	
AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	
FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00			
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	_

GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	
	1	\$250,800.00	0.25%	0	\$0.00	NA	0	

KEYWORTH MORTGAGE FUNDING CORPORATION								
LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	1
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	i
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	1
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	í
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	i
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	í
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	1
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	1
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	1
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	
	2	\$242,550.83	0.25%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA 0
NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA 0
PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA 0	
	4	\$530,000.00	0.54%	0	\$0.00	NA 0	

STATE BANK OF THE LAKES								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$797,000.00			,			
UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	

	CREDIT UNION							Ш	
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	О	
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	
Total		542	\$99,138,882.00	100%	0	\$0.00		0	
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31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	
Total		118	\$21,262,556.23	100%	0	\$0.00		0	
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31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	

CENTEX HOME EQUITY COMPANY, LLC							
CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA 0	
CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA 0	
FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA 0	

GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	
KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00			
	1	\$58,281.13	0.15%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC								
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	
TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	
Total		305	\$39,078,584.00	100%	0	\$0.00		0	
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	
21070112	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00			
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	
Total		58	\$8,848,444.36	100%	0	\$0.00		0	
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	

BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	
BANK OF	1	\$140,198.00	0.84%	0	\$0.00	NA	0	
SPRINGFIELD	1	Ψ140,170.00	0.0470	U	Ψ0.00	1 1/2 1		
BANK OF THE	1	\$153,000.00	0.91%	0	\$0.00	NA	0	
CASCADES		•			·		Ш	
BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	
BLUE BALL NATIONAL	2	\$171,913.16	1.02%	0	\$0.00	NA	0	
BANK		•					Н	
BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	
BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	4	\$407,966.67	2.43%	0	\$0.00	NA	Λ	
SAVINGS BANK		Ψ 1 07,700.07	2.73 /0	U	ψ0.00	INA	Ů	
CCO MORTGAGE	4	\$426,278.03	2.54%	0	\$0.00	NA	Λ	
CORPORATION	4	ψ440,476.03	2.3470	U	\$0.00	INA	\square	
CENTRAL MORTGAGE	9	\$481,338.61	2.87%	0	\$0.00	NA		
COMPANY	9	ψ401,330.01	2.0170	U	\$0.00	INA	\square	
CENTRAL SAVINGS	1	\$33,639.28	0.2%	0	\$0.00	NA		
BANK	1	\$33,039.28	0.2%	U	\$0.00	INA	\square	
CITIZENS FIRST	1	\$88,500.00	0.53%	0	\$0.00	NA	0	_
NATIONAL BANK	1	\$00,300.00	0.33%	U	\$0.00	INA	\square	
COMMERCE BANK &	2	¢102.620.25	0.610/	_	\$0.00	NT A		
TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	٧	
CONSUMER LOAN	1	\$25,096,70	0.2107	0	\$0.00	NT A		
SERVICES, LLC	1	\$35,086.70	0.21%	U	\$0.00	NA	U	
CREDIT UNION	1	¢02 202 00	0.560	0	\$0.00	NT A		
MORTGAGE CO.	1	\$93,203.98	0.56%	U	\$0.00	NA	U	
DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	
FARMERS &								
MERCHANTS BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
AND TRUST CO.							Ш	
FIRST BANK	1	¢70,000,00	0.420	^	\$0.00	NT A		
RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	U	
FIRST CENTURY	1	\$70.500.00	0.400	^	φο οο	NT A		
BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	U	
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$35,277.44	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT		·						
UNION							\coprod	
FIRST FEDERAL BANK	1	¢ (5 000 00	0.200	^	φο οο	B.T.A		
OF OHIO		\$65,000.00	0.39%	0	\$0.00	NA	U	
FIRST FEDERAL	_	Φ1 C7 1 C0 0 5	1.00	^	40.00	***		
SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	U	
FIRST FINANCIAL	_	ф д о со о с о	0.45~	^	40.00	3.7.1		
BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	O	
FIRST NATIONAL	,	*= 0 ==0 1 =	0.4==:	,	+0.5-			
BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	O	
	2	\$134,558.18	0.8%	0	\$0.00	NA	0	
l	2	Ψ151,550.10	0.070		Ι Ψυ.υυ	1171	ľ	

FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF CARMI	1	\$116,867.68	0.7%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA 0
FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA 0
FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA 0
ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA 0
	1	\$32,300.00	0.19%	0	\$0.00	NA 0

MAIN STREET BANK AND TRUST						
MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA 0
PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA 0
S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA 0

	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	o	
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	О	
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA		
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0	
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	
Total		205	\$16,831,905.00	100%	0	\$0.00		0	
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
•	·	•		•	•	,	4070		

ASSOCIATION						
ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA 0
ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA 0
ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA 0
AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA 0
BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA 0
BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA 0
BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA 0

COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA 0	
CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA 0	
FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA 0	
	2	\$300,200.00	0.84%	0	\$0.00	NA 0	
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FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$79,645.14	0.22%	0	·	NA	-	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	,			
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%		·		
OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA 0	
PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA 0	

S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	
TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	
	1	\$139,045.44	0.39%	0	\$0.00	NA	0	

Lugar i iiing. i	WORKERS CREDIT UNION			ININIC IVIA		- I OIIII ABO-I	July		
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	О	
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	
Total		245	\$35,871,002.48	100%	0	\$0.00		0	
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	
Total		38	\$8,284,214.61	100%	0	\$0.00		0	
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	

3	\$770,950.00	2.42%	0	\$0.00	NA	0	
1	\$161,000.00	0.51%	0	\$0.00	NA	0	
4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	
1	\$235,100.00	0.74%	0	\$0.00	NA	0	
6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	
5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	
1	\$436,000.00	1.37%	0	\$0.00	NA	0	
1	\$250,000.00	0.79%	0	\$0.00	NA	0	
1	\$204,996.63	0.64%	0	\$0.00	NA	0	
1	\$359,600.00	1.13%	0	\$0.00	NA	0	
2	\$609,000.00	1.91%	0	\$0.00	NA	0	
2	\$383,000.00	1.2%	0	\$0.00	NA	0	
2	\$635,350.00	2%	0	\$0.00	NA	0	
1	\$260,000.00	0.82%	0	\$0.00	NA	O	
4	\$934,084.65	2.93%	0	\$0.00	NA	0	
2	\$495,200.00	1.56%	0	\$0.00	NA	0	
1	\$358,000.00	1.12%	0	\$0.00	NA	0	
1	\$235,000.00	0.74%	0	\$0.00	NA	0	
14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	
	1 4 1 1 1 1 2 2 2 1 1 4 2 1 1	1 \$161,000.00 4 \$1,042,550.00 1 \$235,100.00 6 \$1,421,250.00 5 \$1,725,000.00 1 \$436,000.00 1 \$250,000.00 1 \$204,996.63 1 \$359,600.00 2 \$609,000.00 2 \$383,000.00 2 \$635,350.00 1 \$260,000.00 4 \$934,084.65 2 \$495,200.00 1 \$358,000.00	1 \$161,000.00 0.51% 4 \$1,042,550.00 3.28% 1 \$235,100.00 0.74% 6 \$1,421,250.00 4.46% 1 \$436,000.00 5.42% 1 \$250,000.00 0.79% 1 \$250,000.00 0.79% 1 \$359,600.00 1.13% 2 \$609,000.00 1.91% 2 \$383,000.00 1.2% 2 \$635,350.00 2% 1 \$260,000.00 0.82% 4 \$934,084.65 2.93% 2 \$495,200.00 1.56% 1 \$235,000.00 0.74%	1 \$161,000.00 0.51% 0 4 \$1,042,550.00 3.28% 0 1 \$235,100.00 0.74% 0 6 \$1,421,250.00 4.46% 0 5 \$1,725,000.00 5.42% 0 1 \$436,000.00 1.37% 0 1 \$250,000.00 0.79% 0 1 \$250,000.00 0.79% 0 1 \$250,000.00 1.13% 0 2 \$609,000.00 1.91% 0 2 \$635,350.00 2% 0 1 \$260,000.00 0.82% 0 2 \$495,200.00 1.56% 0 1 \$358,000.00 1.12% 0 1 \$235,000.00 0.74% 0	1 \$161,000.00 0.51% 0 \$0.00 4 \$1,042,550.00 3.28% 0 \$0.00 1 \$235,100.00 0.74% 0 \$0.00 6 \$1,421,250.00 4.46% 0 \$0.00 5 \$1,725,000.00 5.42% 0 \$0.00 1 \$436,000.00 1.37% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00 1 \$359,600.00 1.13% 0 \$0.00 2 \$609,000.00 1.91% 0 \$0.00 2 \$383,000.00 1.2% 0 \$0.00 2 \$635,350.00 2% 0 \$0.00 4 \$934,084.65 2.93% 0 \$0.00 2 \$495,200.00 1.56% 0 \$0.00 1 \$358,000.00 1.12% 0 \$0.00 1 \$235,000.00 0.74% 0 \$0.00	1 \$161,000.00 0.51% 0 \$0.00 NA 4 \$1,042,550.00 3.28% 0 \$0.00 NA 1 \$235,100.00 0.74% 0 \$0.00 NA 6 \$1,421,250.00 4.46% 0 \$0.00 NA 5 \$1,725,000.00 5.42% 0 \$0.00 NA 1 \$436,000.00 1.37% 0 \$0.00 NA 1 \$250,000.00 0.79% 0 \$0.00 NA 1 \$204,996.63 0.64% 0 \$0.00 NA 1 \$359,600.00 1.13% 0 \$0.00 NA 2 \$609,000.00 1.91% 0 \$0.00 NA 2 \$383,000.00 1.2% 0 \$0.00 NA 1 \$260,000.00 0.82% 0 \$0.00 NA 1 \$260,000.00 0.82% 0 \$0.00 NA 2 \$495,200.00 1.56% 0 \$0.00 NA 1 \$358,000.00 1.12% 0 \$0.00 NA 1 \$358,000.00 1.12% 0 \$0.00 NA	1 \$161,000.00 0.51% 0 \$0.00 NA 0 4 \$1,042,550.00 3.28% 0 \$0.00 NA 0 1 \$235,100.00 0.74% 0 \$0.00 NA 0 6 \$1,421,250.00 4.46% 0 \$0.00 NA 0 5 \$1,725,000.00 5.42% 0 \$0.00 NA 0 1 \$436,000.00 1.37% 0 \$0.00 NA 0 1 \$250,000.00 0.79% 0 \$0.00 NA 0 1 \$250,000.00 0.79% 0 \$0.00 NA 0 1 \$250,000.00 1.13% 0 \$0.00 NA 0 2 \$609,000.00 1.91% 0 \$0.00 NA 0 2 \$635,350.00 2% 0 \$0.00 NA 0 1 \$260,000.00 0.82% 0 \$0.00 NA 0 2 \$495,200.00 1.56% 0 \$0.00 NA 0 1 \$358,000.00 1.12% 0 \$0.00 NA 0 1 \$235,00

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA 0	
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA 0	
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%			NA 0	
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA 0	
Total		127	\$31,832,441.13	100%	0		0	
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B1377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,250,000.00	100%	0	\$0.00	0	
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$20,000,000.00	100%	0	\$0.00	0	
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA 0	
Total		3	\$27,500,000.00	100%	0	\$0.00	0	
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA 0	
Total		1	\$662,000.00	100%	0	\$0.00	0	
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31377UM83	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA 0	
Total		1	\$1,736,800.00	100%	0	\$0.00	0	
31377UM91	RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA 0	

Total		1	\$2,384,400.00	100%	0	\$0.00		0	
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31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	
Total		1	\$4,190,747.21	100%	0	\$0.00		0	
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31377UMY6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
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31377UN58	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
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31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
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31377UNA7	GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	
Total		1	\$680,200.00	100%	0	\$0.00		0	
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31377UNE9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
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31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,085,000.00	100%	0	\$0.00		0	
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31377UNM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	_
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31377UNN9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$1,000,000.00	100%	0	\$0.00		0	
								Ц	
31377UNS8	GREYSTONE SERVICING	1	\$1,760,000.00	100%	0	\$0.00	NA	0	

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	CORPORATION INC.							
Total		1	\$1,760,000.00	100%	0	\$0.00		0
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,545,000.00	100%	0	\$0.00		0
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0
Total		97	\$20,171,486.14	100%	0	\$0.00	ļ	0
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0
Total		15	\$3,000,500.00	100%	0	\$0.00		0
2140275 4 9	I In available	34	\$7,020,245,27	100%	0	\$0.00	NIA	
31403T5A8	Unavailable	34	\$7,020,345.27	100%	0	·	NA	
<u>Total</u>		34	\$7,020,345.27	100%	U	\$0.00		0
31403T5B6	Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0
Total		13	\$2,399,124.00	100%	0	\$0.00		0
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0
	Unavailable	117	\$21,304,858.67	96.83%	1	\$162,870.26	NA	0
Total		120	\$22,001,273.73	100%	1	\$162,870.26		0
31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0
Total		14	\$3,006,679.74	100%	0	\$0.00	ı	0
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31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%		·	NA	
L	Unavailable	57	\$11,965,976.93	87.32%			NA	
Total		64	\$13,704,172.64	100%	0	\$0.00		0
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	
Total	O Hu variatio	10	\$1,940,462.05	100%	0	· ·	1111	0
			Ψ±92 109 10200	100 /0		Ψυ•υυ		+
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0
Total		12	\$1,291,789.73	100%	0	\$0.00		0

31403TLK8	Unavailable	10	\$2,110,747.53	100%			NA 0	
Total		10	\$2,110,747.53	100%	0	\$0.00	0	
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA 0	
Total		25	\$4,145,856.59	100%	0	\$0.00	0	
31404FEG4	WACHOVIA MORTGAGE CORPORATION	14	\$1,603,701.55	100%	0	\$0.00	NA 0	
Total		14	\$1,603,701.55	100%	0	\$0.00	0	
31404NFA9	CITIMORTGAGE, INC. Unavailable	15 46	\$3,457,707.54 \$8,862,291.05	28.07% 71.93%	0	· ·	NA 0 NA 0	
Total		61	\$12,319,998.59	100%	0	\$0.00	0	
31404NFB7	CITIMORTGAGE, INC. Unavailable	35 46	\$6,306,957.82 \$7,611,680.56	45.31% 54.69%		· ·	NA 0 NA 0	
Total		81	\$13,918,638.38	100%	0	\$0.00	0	
31404NFC5	CITIMORTGAGE, INC. Unavailable	18	\$2,537,034.56 \$13,197,561.26	16.12% 83.88%		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		84	\$15,734,595.82	100%	0		0	
31404NFD3	CITIMORTGAGE, INC. Unavailable	38 72	\$8,432,355.76 \$12,161,711.16	40.95% 59.05%		·	NA 0	
Total		110	\$20,594,066.92	100%	0	i	0	
31404NFE1	CITIMORTGAGE, INC. Unavailable	30 296	\$6,287,324.41 \$59,190,488.26	9.6%			NA 0	
Total		326	\$65,477,812.67	100%	0	\$0.00	0	
31404NFF8	CITIMORTGAGE, INC. Unavailable	75 58	\$13,562,374.30 \$10,743,848.88	55.8% 44.2%			NA 0 NA 0	
Total		133	\$24,306,223.18	100%			0	
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA 0	
Total		45	\$10,998,598.56	100%	0	\$0.00	0	
31404NFJ0	CITIMORTGAGE, INC. Unavailable	1 79	\$355,000.00 \$18,490,090.77	1.88% 98.12%		·	NA 0 NA 0	
Total		80	\$18,845,090.77	100%			0	_
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA 0	

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Total		60	\$15,598,039.54	100%	0	\$0.00	0	
21.40.453.23.17	HOMEGEDEET DANK	27	ΦΠ 251 650 00	1000		ФО ОО	N/A 0	
31404TYN7	HOMESTREET BANK	37 37	\$7,351,650.00			,	NA 0) .1
Total		3/	\$7,351,650.00	100%	0	\$0.00	U	1
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA 0	
Total		26	\$5,878,750.00	100%	0	\$0.00	0	
21404TVO0	HOMECTREET DANK	50	¢10.525.050.00	1000	_	\$0.00	NIA O	
31404TYQ0	HOMESTREET BANK	50 50	\$10,525,050.00	100% 100 %	0	·	NA 0 0	1
<u>Total</u>		50	\$10,525,050.00	100%	U	\$0.00	U	1
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA 0)
Total		13	\$1,822,300.00	100%	0	\$0.00	0	
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA 0	
Total	HOMESTREET BAINK	33	\$6,833,750.00 \$6,833,750.00	100%	0	· ·	NAU	
lotai		33	φυ,033,730.00	100 70	U	φυ.υυ	U	
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA 0	
Total		36	\$8,190,250.00	100%	0	\$0.00	0	
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%		·	NA 0	
Total		33	\$6,850,000.00	100%	0	\$0.00	0)
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA 0)
Total		7	\$930,000.00	100%	0	·	0	
31405АНН9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA 0	
Total	COMPACT	8	\$1,048,017.46	100%	0	\$0.00	0)
31405AHJ5	CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA 0	
Total	COMPACT	4	\$1,033,250.00	100%	0	\$0.00	0	
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA 0	
Total		6	\$1,040,262.16	100%	0	\$0.00	0	
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA 0	
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA 0	
Total		75	\$16,601,589.67	100%	0	\$0.00	0	
 	WAGHINGTON	1						
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00			,		
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA 0	

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Total		97	\$23,444,576.30	100%	0	\$0.00		0	
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	
Total		47	\$11,561,385.40	100%	0	\$0.00		0	
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%		\$0.00	NA	0	
	Unavailable	77	\$17,809,092.41	45.12%		·	NA	0	
Total		172	\$39,469,602.58	100%	0	\$0.00		0	
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	
Total		20	\$4,207,094.08	100%	0	\$0.00		0	
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	
	Unavailable	28	\$6,847,575.82	22.53%		· ·	NA	0	
Total		122	\$30,396,900.93	100%	0	\$0.00		0	
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	
Total		249	\$60,395,127.39	100%	0	\$0.00		0	
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	1	\$109,923.44	NA	0	
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	
Total		211	\$50,271,067.12	100%	1	\$109,923.44		0	
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	
Total		30	\$7,350,212.94	100%	0	\$0.00		0	
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%		·	NA	0	
	Unavailable	7	\$1,317,803.54	22.36%		·	NA	T	
Total		37	\$5,892,955.22	100%	0	\$0.00		0	
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	
Total		14	\$2,465,636.96	100%	0	\$0.00		0	
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	

Total		45	\$6,474,473.58	100%	0	\$0.00		0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	O
Total	,	38	\$4,317,637.42	100%	0	\$0.00	(0
31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0
Total		6	\$1,082,783.00	100%	0	\$0.00		0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	
Total		92	\$20,224,660.19	100%	0	\$0.00	(0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0
Total		206	\$34,695,933.73	100%	0	\$0.00		0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	
Total		78	\$10,600,169.51	100%	0	\$0.00		0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	
	Unavailable	105	\$12,322,889.84		0	\$0.00	NA	_
Total		115	\$14,341,770.16	100%	0	\$0.00	(0
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%		\$0.00	NA	
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	
Total		38	\$3,655,753.95	100%	0	\$0.00		0
31405FU59	WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%		\$0.00	NA	
	Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0
Total		22	\$4,039,246.50	100%	0	\$0.00		0
31405HDF2	UNION FEDERAL BANK OF	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0

	INDIANAPOLIS						
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA 0
Total		33	\$5,411,071.89	100%	0	\$0.00	0
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA 0
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA 0
Total		26	\$3,803,510.75	100%	0	\$0.00	0
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA 0
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA 0
Total		7	\$1,167,819.80	100%	0	\$0.00	0
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA 0
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA 0
Total		13	\$1,372,912.01	100%	0	\$0.00	0
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA 0
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA 0
Total		9	\$1,255,494.49	100%	0	\$0.00	0
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA 0
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA 0
Total		10	\$2,004,059.79	100%	0	\$0.00	0
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA 0
Total		13	\$2,582,677.00	100%	0	\$0.00	0
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%		,	NA 0
	Unavailable	1	\$120,000.00	1.91%			NA 0
Total		35	\$6,276,959.01	100%	0	\$0.00	0
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA 0
Total		11	\$1,461,039.80	100%	0	\$0.00	0

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31405LBB4	ASTORIA FEDERAL SAVINGS AND LOAN	8	¢1 500 004 46	100%	0	\$0.00	NIA O	
51403LDD4	ASSOCIATION		\$1,508,904.46	100%	U	\$0.00	NA 0	
Total	ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	0	
			+ = y= v = y= v = v = v		,	+		
	FIRST BANK DBA							
31405LEP0	FIRST BANK	43	\$5,063,814.12	100%	0	\$0.00	NA 0)
	MORTGAGE							
Total		43	\$5,063,814.12	100%	0	\$0.00	0)
	FIRST BANK DBA							
31405LEQ8	FIRST BANK	13	\$1,299,790.99	100%	0	\$0.00	NA 0)
	MORTGAGE							
Total		13	\$1,299,790.99	100%	0	\$0.00	0	
	WACHOVIA		42 004 22 0 22	0.7.7.7		40.00		
31405LHE2	MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA 0	
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA 0	
Total	Onavanable	24	\$4,061,329.22	100%	0			
Total		27	φ+,001,327.22	100 /0	0	φυ.υυ		
	WACHOVIA							
31405LHF9	MORTGAGE	17	\$2,900,400.00	78.5%	0	\$0.00	NA 0	
01403LHF9	CORPORATION		, , ,			,		
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA 0	
Total		20	\$3,694,777.00	100%	0	\$0.00	0	
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA 0)
_	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA 0)
Total		12	\$1,554,964.40	100%	0	\$0.00	0)
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA 0)
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA 0)
Total		10	\$2,046,956.66	100%	0	\$0.00	0)
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA 0)
Total		10	\$1,304,793.49	100%	0	\$0.00	0)
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	_		i	
	Unavailable	4	\$622,194.49	48.39%		·	1)
Total		11	\$1,285,742.28	100%	0	\$0.00	0	
			A				_	
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%		·	1	
	Unavailable	8	\$650,239.87	50.37%		'	1	
Total		16	\$1,290,855.53	100%	0	\$0.00		

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31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA 0	
Total		8	\$734,023.39	100%	0	\$0.00	0	
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA 0	
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA 0	
Total		14	\$1,732,981.46	100%	0	\$0.00	0	
31405SDB7	Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA 0	
Total		9	\$1,688,335.41	100%	0	\$0.00	0	
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA 0	
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA 0	
Total		11	\$1,238,423.45	100%	0	\$0.00	0	
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA 0	
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA 0	
Total		160	\$32,726,122.44	100%	0	\$0.00	0	
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA 0	
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA 0	
Total		24	\$4,640,274.88	100%	0	\$0.00	0	
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA 0	
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA 0	
Total		133	\$8,594,977.99	100%	0	\$0.00	0	
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA 0	
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA 0	
Total		288	\$28,408,168.60	100%	0	\$0.00	0	
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA 0	
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA 0	
Total		170	\$10,525,471.86	100%	0	\$0.00	0	
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA 0	
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA 0	
Total		82	\$8,101,383.26	100%	0	\$0.00	0	
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA 0	
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA 0	
Total		79	\$10,345,172.57	100%	0	\$0.00	0	
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA 0	
	Unavailable	132	\$29,246,480.17	95.86%	1	\$155,698.09	NA 0	
Total		137	\$30,508,537.91	100%	1	\$155,698.09	0	

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31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	
011003210	Unavailable	61	\$8,258,959.19	81.52%		\$35,485.04	NA	-	
Total	o na i analoro	70	\$10,131,472.84	100%	1	\$35,485.04		0	
			. , ,						
31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0	
	Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0	
Total		18	\$3,392,731.29	100%	0	\$0.00		0	
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	
Total		139	\$18,133,976.58	100%	0	\$0.00		0	
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	
Total		115	\$15,128,071.39	100%	0	\$0.00		0	
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	
Total		19	\$1,609,975.77	100%	0	\$0.00		0	
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	
Total		9	\$1,075,641.46	100%	0	\$0.00		0	
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	_	·	NA	-	
	Unavailable	82	\$10,256,548.86	99.39%	-		NA	0	
Total		83	\$10,319,809.15	100%	0	\$0.00		0	
								_	
31405SDX9	Unavailable	12	\$2,573,737.46		_	,	NA		
Total		12	\$2,573,737.46	100%	0	\$0.00		0	
21.40500375	** '111	2.4	фо 22 4 2 2 4 2 7	1000	1	φ5.6.20π.66	27.4		
31405SDY7	Unavailable	24	\$2,224,284.97	100%	-	\$56,297.66	NA	0	
Total		24	\$2,224,284.97	100%	1	\$56,297.66		U	
21.405CNIE0	CITIMOPTCA CE, INIC	10	¢1 922 062 00	4 (70)	_	¢0.00	NIA		
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00				NA NA		
m 1	Unavailable	208	\$37,184,545.36		1	\$124,571.30	NA	0	—
Total		218	\$39,007,607.36	100%	1	\$124,571.30		U	
	WACHOWIA							H	
31405VLB1	WACHOVIA MORTGAGE	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	
51403 VLD1	CORPORATION	1)	Ψ5,007,000.45	02.07/0	U	Ψ0.00	11/1		
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	
Total	0 11W : W11W01V	24	\$4,459,832.88	100%		·	1111	0	
			, , : : ; ; ; ; ; ; ;		Ť	+ 000		H	
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	
Total		7	\$1,447,951.79	100%	_			0	
		1 1	, -, · · · , · · · · ·	20070		40.00		Ť	

31405XV67	EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA 0	
Total		5	\$915,257.59	100%			0	
31405YQV6	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	
Total		56	\$12,996,590.00	100%	0	\$0.00	0	
31405YQX2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	
Total		8	\$2,037,500.00	100%	0	\$0.00	0	
31406ANY4	FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA 0)
Total		10	\$2,009,953.19	100%	0	\$0.00	0	
31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA 0)
Total		7	\$1,222,808.46	100%	0	\$0.00	0	
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA 0	
Total		103	\$16,761,714.06	100%	0	\$0.00	0	
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA 0	
Total		98	\$15,856,989.56	100%	0	\$0.00	0	
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA 0	
Total		11	\$1,815,530.89	100%	0	\$0.00	0	
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA)
Total		126	\$23,000,238.09	100%	0	\$0.00	0	
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA)
Total		77	\$15,000,460.89	100%	0	\$0.00	0	
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA 0	
Total		91	\$13,000,206.42	100%	0	\$0.00	0	
31406E6F6	PULTE MORTGAGE,	169	\$32,000,825.65	100%	0	\$0.00	NA 0	
Total	L.L.C.	169	\$32,000,825.65 \$32,000,825.65	100%		·	NA 0	
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	PULTE MORTGAGE,							
31406E6G4	L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA 0	
Total		60	\$14,000,316.00	100%	0	\$0.00	0	
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA 0	
Total		29	\$4,999,749.00	100%	0	\$0.00	0	
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA 0	
m . 1	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA 0	
Total		84	\$18,262,579.20	100%	0	\$0.00	0	
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA 0	
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA 0	
Total		20	\$1,086,606.65	100%	0	\$0.00	0	
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA 0	
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA 0	
Total		87	\$4,856,442.93	100%	0	\$0.00	0	
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA 0	
	Unavailable	4	\$256,731.94	8.15%		\$0.00	NA 0	
Total		61	\$3,149,543.74	100%	0	\$0.00	0	
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA 0	
Total		15	\$2,857,573.87	100%	0	\$0.00	0	
31406HDB0	HARWOOD STREET FUNDING I, LLC	21	\$3,986,639.99	100%	0	\$0.00	NA 0	
Total		21	\$3,986,639.99	100%	0	\$0.00	0	
31406ННQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA 0	
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA 0	
Total		23	\$4,069,648.21	100%	0	\$0.00	0	
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA 0	
Total		7	\$1,339,020.00	100%	0	\$0.00	0	

31406JQ22	WASHINGTON	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	
	MUTUAL BANK, FA Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	Н	
Total	Chavanaoic	105	\$6,259,565.02	100%	0	\$0.00 \$0.00	IVA	0	
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31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	
Total		42	\$4,033,689.87	100%	0	\$0.00		0	
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	\vdash	
Total		18	\$2,143,849.66	100%	0	\$0.00		0	
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	
Total		34	\$3,861,285.17	100%	0	\$0.00		0	
								$oxed{oxed}$	
31406JQ63	WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	,		₩	
	Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	-	
Total		12	\$2,191,177.26	100%	0	\$0.00		0	
31406JQ71	WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0	
	Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0	
Total		5	\$1,270,783.36	100%	0	\$0.00		0	
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	
	Unavailable	12	\$2,767,583.52	47.09%	0	·	NA	0	
Total		27	\$5,877,548.65	100%	0	\$0.00		0	
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	
	Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	
Total		7	\$1,591,785.46	100%	0	\$0.00		0	
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%				Н	
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	
Total		145	\$13,881,347.10	100%	0	\$0.00		0	
31406JRB1	WASHINGTON	3	\$798,292.62	56.52%	0	\$0.00	NA	0	

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	MUTUAL BANK, FA							Ц	
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	
Total		5	\$1,412,292.62	100%	0	\$0.00		0	
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	
Total		53	\$3,443,190.37	100%	0	\$0.00		0	
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	
Total		33	\$3,285,577.85	100%	0	\$0.00		0	
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	
Total		16	\$1,908,268.89	100%	0	\$0.00		0	
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	
Total		36	\$4,914,033.59	100%	0	\$0.00		0	
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	
Total		67	\$15,764,399.94	100%	0	\$0.00		0	
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00			
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	
Total		42	\$10,503,513.44	100%	0	\$0.00		0	
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0	
Total		11	\$1,788,351.05	100%	0	\$0.00		0	
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	
Total		5	\$1,218,702.17	100%	0	\$0.00		0	
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	
Total		15	\$3,261,865.00	100%	0	· ·		0	

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NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	
MORTOTIOE COMPTAINT	3	\$222,328.02	100%	0	\$0.00		0	
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NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0	
	1	\$161,340.78	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	
Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	
	59	\$10,043,101.15	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	1	\$156,282.78	NA	0	
Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	
	60	\$10,027,078.01	100%	1	\$156,282.78		0	
							-	
INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	
	11	\$1,481,600.00	100%	0	\$0.00		0	
INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	
	20	\$3,200,232.59	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	
Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	
	27	\$4,804,049.40	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	
Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	
	11	\$2,068,730.78	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	
Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	
	20	\$2,487,708.24	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	
Unavailable	27	\$3,780,987.99	41.36%	-				
	64	\$9,141,177.71	100%	0	\$0.00		0	
	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE COMPANY 3 3 3	MORTGAGE COMPANY 3 \$222,328.02	MORTGAGE COMPANY 3 \$222,328.02 100%	MORTGAGE COMPANY 3 \$222,328.02 100% 0	MORTGAGE COMPANY 3 \$222,328.02 100% 0 \$0.00	MORTGAGE COMPANY 3 \$222,328.02 100% 0 \$0.00 NA	MORTGAGE COMPANY 3 \$222,328.02 100% 0 \$0.00 NA 0

RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA 0)
	16	\$1,316,752.86	100%	0	\$0.00	0	
RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA 0)
	24	\$2,892,275.51	100%	0	\$0.00	0)
RBC CENTURA BANK	_			-		NA 0)
	103	\$16,420,985.75	100%	0	\$0.00	0	
	1.5	#1 522 5 22 06	1000	_	Φ0.00	N. 1. C	
RBC CENTURA BANK						NAC) <u> </u>
	15	\$1,723,793.06	100%	0	\$0.00	0	'
STANDARD							
	5	\$535,058,86	83 04%	0	\$0.00	NAC	
CORPORATION		ψ555,050.00	03.0476	U	ψ0.00	11110]
Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA 0)
	6	\$644,309.20	100%	0	\$0.00	0	
SUNTRUST	24	\$5 149 535 6 0	63.5%	0	\$0.00	NAC	
		· · ·			·		
Unavailable	_				·	NA 0)
	39	\$8,110,012.35	100%	0	\$0.00	0	<u> </u>
CHNTDHCT							
	62	\$3,961,190.47	62.61%	0	\$0.00	NA 0)
	40	\$2,365,444,64	37 39%	0	\$0.00	NAC	
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		1 - 1 - 1 - 1 - 1 - 1				-	
SUNTRUST	20	Φ2 7 0 € 2 72 7 1	44.07.0	0	Φ0.00	NA	
MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA)
Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA 0)
	86	\$8,353,669.95	100%	0	\$0.00	0	
	31	\$3,644,180.45	61.79%	0	\$0.00	NA	
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Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·				NAU	<u>, </u>
	50	\$5,897,004.57	100%	U	\$0.00	U	'
CHNTDIST							
	27	\$3,807,607.83	46.34%	0	\$0.00	NA 0)
	32	\$4,408,920,54	53.66%	0	\$0.00	NA 0	
	_					0	
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SUNTRUST	2.4	ΦE 421 012 EE	01.6%	_	# 0.00	NT A	
MORTGAGE INC.	24	\$5,431,913.75	81.6%	U	\$0.00	NA	<u>'</u>
Unavailable	6	\$1,224,488.17	$18.\overline{4\%}$	0	\$0.00	NA 0)
	RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK STANDARD MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	RBC CENTURA BANK 24 24 24 24 24 24 24 2	RBC CENTURA BANK 24 \$2,892,275.51 RBC CENTURA BANK 103 \$16,420,985.75 RBC CENTURA BANK 103 \$16,420,985.75 RBC CENTURA BANK 15 \$1,723,793.06 STANDARD	RBC CENTURA BANK 24 \$2,892,275.51 100% RBC CENTURA BANK 103 \$16,420,985.75 100% RBC CENTURA BANK 103 \$16,420,985.75 100% RBC CENTURA BANK 15 \$1,723,793.06 100% STANDARD MORTGAGE 5 \$535,058.86 83.04% CORPORATION 1 \$109,250.34 16,96% G \$644,309.20 100% SUNTRUST MORTGAGE 15 \$2,960,476.75 36.5% Unavailable 15 \$2,960,476.75 36.5% SUNTRUST MORTGAGE 100% SUNTRU	RBC CENTURA BANK 24 \$2,892,275.51 100% 0 24 \$2,892,275.51 100% 0 RBC CENTURA BANK 103 \$16,420,985.75 100% 0 RBC CENTURA BANK 103 \$16,420,985.75 100% 0 RBC CENTURA BANK 15 \$1,723,793.06 100% 0 RBC CENTURA BANK 15 \$1,723,793.06 100% 0 STANDARD MORTGAGE 5 \$535,058.86 83.04% 0 CORPORATION 1 \$109,250.34 16.96% 0 G \$644,309.20 100% 0 SUNTRUST 4 \$5,149,535.60 63.5% 0 Unavailable 15 \$2,960,476.75 36.5% 0 SUNTRUST MORTGAGE 100 \$2,365,444.64 37.39% 0 SUNTRUST MORTGAGE 100 \$2,365,444.64 37.39% 0 SUNTRUST MORTGAGE 1NC. 38 \$3,706,372.71 44.37% 0 Unavailable 40 \$2,365,444.64 37.39% 0 SUNTRUST MORTGAGE INC. 38 \$3,706,372.71 44.37% 0 SUNTRUST MORTGAGE INC. 38 \$3,706,372.71 44.37% 0 SUNTRUST MORTGAGE INC. 38 \$3,706,372.71 44.37% 0 SUNTRUST MORTGAGE INC. 31 \$3,644,180.45 61.79% 0 SUNTRUST MORTGAGE INC. 31 \$3,644,180.45 61.79% 0 SUNTRUST MORTGAGE INC. 27 \$3,807,607.83 46.34% 0 SUNTRUST MORTGAGE INC. 27 \$3,807,607.83 46.34% 0 Unavailable 32 \$4,408,920.54 53.66% 0 SUNTRUST MORTGAGE INC. 27 \$3,807,607.83 46.34% 0 Unavailable 32 \$4,408,920.54 53.66% 0 SUNTRUST MORTGAGE INC. 27 \$3,807,607.83 46.34% 0 Unavailable 32 \$4,408,920.54 53.66% 0 SUNTRUST MORTGAGE INC. 24 \$5,431,913.75 81.6% 0	16	16

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Total		30	\$6,656,401.92	100%	0	\$0.00	0	
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA 0	
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA 0	
Total	Onavanaore	148	\$33,207,729.87	100%	0	\$0.00	0	
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31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA 0	
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA 0	
Total		44	\$5,986,625.47	100%	0	\$0.00	0	
31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA 0	
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA 0	
Total		57	\$5,594,908.95	100%	0	\$0.00	0	
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA 0	
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA 0	
Total		73	\$4,384,405.35	100%	0	\$0.00	0	
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA 0	
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA 0	
Total		45	\$7,565,447.24	100%	0	\$0.00	0	
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA 0	
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA 0	
Total		33	\$6,456,983.46	100%	0	\$0.00	0	
214060000	II C. DANIZNI A	-	Φ2.C0. 5.45. 02	1000		ф0,00	NIA	
31406QBB2 Total	U.S. BANK N.A.	5 5	\$369,545.02 \$369,545.02	100% 100%	0	\$0.00 \$0.00	NA 0	
1 Otal		3	φ30 7, 3 43. 02	100 %	U	φυ.υυ	U	
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA 0	
Total	O.S. Brittini.	7	\$712,356.54	100%	0	\$0.00	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA 0	
Total		5	\$484,566.09	100%	0	\$0.00	0	
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA 0	
Total		5	\$587,453.50	100%	0	\$0.00	0	
2140601 3/1	II C D ANIIZ NI A		фC12 770 44	1000		фо О О	NIA O	
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA 0	

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Total		6	\$613,770.44	100%	0	\$0.00	0	
214060MG9	II C. DANIZNI A		¢220, 210, 01	10007	0	ФО ОО	NIA O	
31406QMC8 Total	U.S. BANK N.A.	2	\$229,319.91 \$229,319.91	100% 100%	0	\$0.00 \$0.00	NA 0	
lotai		2	\$229,319.91	100 %	U	\$0.00	U	
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA 0	
Total		1	\$62,962.96	100%	_	\$0.00	0	
						·		
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA 0	
Total		1	\$115,247.70	100%	0	\$0.00	0	
31406QNM5	CHARTER BANK	1	\$139,850.46	32.54%	-	\$0.00	NA 0	
	Unavailable	3	\$289,914.05	67.46%		\$0.00	NA 0	
Total		4	\$429,764.51	100%	0	\$0.00	0	<u> </u>
								<u> </u>
21.40CD A 20	BISHOPS GATE	22	¢4 027 507 71	01 200	0	¢0.00	NIA	
31406RA39	RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA 0	
	PHH MORTGAGE							
	CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA 0	1
Total		26	\$4,967,122.71	100%	0	\$0.00	0	
			. , ,			·		
	BISHOPS GATE							
31406RA88	RESIDENTIAL	1	\$102,446.00	2.04%	0	\$0.00	NA 0	1
	MORTGAGE TRUST							
	PHH MORTGAGE	21	\$4,911,606.10	97.96%	0	\$0.00	NA 0	
	CORPORATION					·		
Total		22	\$5,014,052.10	100%	0	\$0.00	0	
	BISHOPS GATE						+	
31406RA96	RESIDENTIAL	14	\$2,607,030.52	52 61%	0	\$0.00	NA 0	,
5140010150	MORTGAGE TRUST		Ψ2,007,030.32	32.0170	J	Ψ0.00	11710	
	PHH MORTGAGE	1.0	#2 240 060 00	47.200		Φ0.00	NIAO	
	CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA 0	,
Total		24	\$4,955,090.52	100%	0	\$0.00	0	
	BISHOPS GATE							
31406RAE5	RESIDENTIAL	9	\$1,952,260.00	38.68%	0	\$0.00	NA 0	1
	MORTGAGE TRUST	1.1	#2 004 55 0 00	61.22%	_	ф0.00	N T 4 0	_
m 1	Unavailable	11	\$3,094,550.00	61.32%		\$0.00	NA 0	
Total		20	\$5,046,810.00	100%	0	\$0.00	U	
	BISHOPS GATE				\vdash			\vdash
31406RAM7	RESIDENTIAL	13	\$2,938,444.33	58.35%	0	\$0.00	NA 0	,
011001011111	MORTGAGE TRUST		Ψ2,730,777.33	30.33 /0		Ψ0.00	11/1	
<u> </u>	PHH MORTGAGE		¢100,000,00	2.77%	^	#0.00	NI A O	
	CORPORATION		\$190,000.00	3.77%	0	\$0.00	NA 0	!

Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	
	22	\$5,035,494.32	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	
Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	
	41	\$6,938,346.11	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	
Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	
	127	\$24,961,560.28	100%	0	\$0.00		0	
							Ш	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	
Unavailable	63	\$12,313,318.04	49.91%	1	\$151,402.21	NA	1 5	\$151,4
	124	\$24,669,211.57	100%	1	\$151,402.21		18	\$151,4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	
Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	
	69	\$10,733,184.65	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	
Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	
	131	\$24,944,584.19	100%	0	\$0.00		0	
							Ш	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	
Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00		_	
	13	\$2,879,594.67	100%	0	\$0.00		0	
							Ш	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	
Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	
	53	\$11,531,243.60	100%	0	\$0.00		0	
							Ц	
BISHOPS GATE RESIDENTIAL	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	BISHOPS GATE RESIDENTIAL 16 MORTGAGE TRUST Unavailable 25 41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE BISHOPS	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable GO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TO BISHOPS GATE RESIDENTIAL S	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Consider the considerable Consi	BISHOPS GATE RESIDENTIAL 16 \$3,046,323.50 43.91% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL 10 \$3,046,323.50 43.91% 0 \$0.00 NA 0

	MORTGAGE TRUST	1 1						
	Unavailable	19	\$4,064,829.86	34.83%		\$0.00	NA 0	
Total		58	\$11,671,469.85	100%	0	\$0.00	0	
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA 0	
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA 0	
Total		27	\$5,031,795.81	100%	0	\$0.00	0	
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA 0	
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA 0	
Total		151	\$29,966,365.83	100%	0	\$0.00	0	
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA 0	
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA 0	
Total		108	\$21,033,823.68	100%	0	\$0.00	0	
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA 0	
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA 0	
Total		63	\$14,694,489.04	100%	0	\$0.00	0	
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA 0	
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA 0	
Total		40	\$3,976,135.59	100%	0	\$0.00	0	
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA 0	
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA 0	
Total		33	\$3,674,586.40	100%	0	\$0.00	0	
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA 0	

	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA)
Total		36	\$5,572,677.54	100%	0	\$0.00	0	
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA)
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA)
Total		62	\$9,658,164.45	100%	0	\$0.00	0	
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	
	Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA)
Total		8	\$1,465,862.75	100%	0	\$0.00	0	
31406RBE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA)
	Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA)
Total		44	\$9,829,279.68	100%	0	\$0.00	0	
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA)
	Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA)
Total		40	\$8,319,147.63	100%	0	\$0.00	0	
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA)
	Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA)
Total		56	\$10,067,349.56	100%	0	\$0.00	0)
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA)
	Unavailable	17	\$2,885,008.44	29.01%			NA)
Total		57	\$9,944,473.59	100%	0	\$0.00	0	
		1 1						
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA)
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA)

Total		21	\$4,974,404.65	100%	0	\$0.00		0
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31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
Total		23	\$5,005,165.64	100%	0	\$0.00		0
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
Total		26	\$1,550,330.54	100%	0	\$0.00		0
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
Total		28	\$2,739,331.74	100%	0	\$0.00		0
	BISHOPS GATE							_
31406RBN4	RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
Total		13	\$1,265,482.69	100%	0	\$0.00		0
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
Total		29	\$6,151,924.24	100%	0	\$0.00		0
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
Total		41	\$5,241,464.97	100%	0	\$0.00		0
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%		\$0.00	NA	
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	
Total		76	\$4,939,382.68	100%	0	\$0.00		0
21406DDS2		27	\$2.21 <i>C</i> .202.72	25 200	0	ф <u>л</u> до	NT A	
31406RBS3		37	\$2,216,892.72	35.29%	0	\$0.00	NA	U

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA)
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA ()
Total		98	\$6,282,741.06	100%	0	\$0.00	()
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	
	Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA ()
Total		35	\$1,894,050.60	100%	0	\$0.00	()
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA)
	Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA ()
Total		84	\$8,214,743.48	100%	0	\$0.00	()
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA ()
	Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA ()
Total		13	\$1,137,846.61	100%	0	\$0.00	()
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA (
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA ()
Total		18	\$4,707,316.30	100%	0	\$0.00	()
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA)
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA ()
Total		157	\$20,264,613.14	100%	0	\$0.00	()
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA)

Total		22	\$5,012,648.14	100%	0	\$0.00		0	
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	
Total		10	\$1,639,681.57	100%			1,112	0	
10001		10	Ψ1,000,001.01	100 /6	Ů	ψσ•σσ			
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	
Total		20	\$3,996,017.89	100%	0	\$0.00		0	
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	
Total		18	\$5,030,857.00	100%	0	\$0.00		0	
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00				NA	Ш	
- · ·	Unavailable	6	\$1,566,250.00			,	NA	0	
Total		18	\$4,508,900.00	100%	0	\$0.00		0	
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	
Total		11	\$1,980,619.39	100%	0	\$0.00		0	
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	О	
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	
_	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	
Total		185	\$35,344,556.06	100%	0	\$0.00		0	
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46			·	NA		
	Unavailable	93	\$21,540,705.01	55.45%		,	NA		
Total		177	\$38,847,616.95	100%	0	\$0.00		0	

31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	
Total		37	\$6,211,054.55	100%	0	\$0.00		0	
31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	
Total		26	\$4,984,937.51	100%	0	\$0.00		0	
								Ш	
31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	
Total		48	\$9,977,849.94	100%	0	\$0.00		0	
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	o	
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	
Total		27	\$4,977,910.78	100%	0	\$0.00		0	
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	
Total		47	\$10,028,283.38	100%	0	\$0.00		0	
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31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	
	Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	
Total		72	\$15,442,279.88	100%	0	\$0.00		0	
31406RCJ2	BISHOPS GATE RESIDENTIAL	9	\$1,992,492.52	40%	0	\$0.00	NA	0	

	MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA 0
	Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA 0
Total		26	\$4,981,028.09	100%	0	\$0.00	0
31406RCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38%	0	\$0.00	NA 0
	Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA 0
Total		9	\$2,010,347.93	100%	0	\$0.00	0
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA 0
	Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA 0
Total		38	\$7,056,620.56	100%	0	\$0.00	0
			,				
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA 0
	Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA 0
Total		8	\$1,092,079.76	100%	0	\$0.00	0
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA 0
Total		46	\$9,961,336.12	100%	0	\$0.00	0
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA 0
	Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA 0
Total		23	\$4,965,070.00	100%	0	\$0.00	0
31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION								
Total		24	\$4,961,657.67	100%	0	\$0.00		0	
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	o	
	Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	
Total		47	\$10,004,491.11	100%	0	\$0.00		0	
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	
Total		44	\$10,017,185.38	100%	0	\$0.00		0	
								\perp	
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	
	Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	
Total		50	\$10,018,900.58	100%	0	\$0.00		0	
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	
Total		21	\$4,994,360.00	100%	0	\$0.00		0	
31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	
Total		45	\$10,008,514.53	100%	0	\$0.00		0	
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	
Total		51	\$10,055,720.22	100%	0	\$0.00		0	
31406RDA0	BISHOPS GATE RESIDENTIAL	10	\$2,137,800.00	100%	0	\$0.00	NA	0	

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	MORTGAGE TRUST							
Total		10	\$2,137,800.00	100%	0	\$0.00	()
31406RDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA)
	Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA ()
Total		6	\$1,518,050.00	100%	0	\$0.00	()
31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA)
	Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA ()
Total		8	\$1,059,012.20	100%	0	\$0.00)
31406RDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA)
Total		3	\$700,353.85	100%	0	\$0.00)
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA ()
Total		3	\$184,551.77	100%	0	\$0.00)
31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA)
Total		1	\$70,334.86	100%	0	\$0.00)
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA ()
Total		3	\$183,160.20	100%	0	\$0.00	()
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA ()
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA ()
Total		99	\$15,815,640.79	100%	0	\$0.00	()
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA ()
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA ()
Total		70	\$9,434,713.93	100%	0	\$0.00	()
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA)
Total		16	\$1,833,924.35	100%	0	·	(
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA (
Total	C III T IIII III	12	\$776,877.92	100%	0		1471	
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA (1
D14001E00	IND I WAC DANK, FSB	1	φ410,133.84	1.3%	U	\$U.UU	NA	J

	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA ()
Total		120	\$21,454,534.60	100%	0	\$0.00	0	
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00		
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA ()
Total		320	\$49,770,770.65	100%	0	\$0.00	0	
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00		
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA ()
Total		35	\$6,243,012.87	100%	0	\$0.00	0	
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00)
Total		5	\$470,928.23	100%	0	\$0.00	0	
21.40 <i>C</i> TF20	TT '1.11		Φ5.62.000.02	1000	0	Φ0.00	NIA C	
31406TF30	Unavailable	6		100%	0	\$0.00		
Total		6	\$562,880.02	100%	0	\$0.00	0	<u>'</u>
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA)
Total	Chavanaore	10	\$640,934.58	100%	0	\$0.00		1
10001		10	ψο το χο τις ο	100 /0	Ů	ψ0•00		
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NAC)
D 1 1 0 0 1 1 1 1 1	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00		
Total		76	\$12,465,317.71	100%	0	\$0.00		
			+,,			7		
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NAC)
Total		34	\$2,952,677.78	100%	0	\$0.00		1
			,					
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA ()
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA)
Total		29	\$5,022,479.85	100%	0	\$0.00	0)
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00		
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00		
Total		78	\$12,568,268.28	100%	0	\$0.00	0	
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00			\$0.00		
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00		
Total		33	\$4,328,558.29	100%	0	\$0.00	0	<u> </u>
			4.000.000.00			***		
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00			\$0.00	-	1
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00		
Total		12	\$1,416,177.30	100%	0	\$0.00	0	<u> </u>
21.40 (777) (74	DIDANA	125	#22 00 7 7 0 4 57	22 725		***	**.	
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%		\$0.00		
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA)

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Total		601	\$144,847,379.40	100%	0	\$0.00		0	
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%		· ·	NA	_	
	Unavailable	288	\$59,385,723.49	95.6%		· ·	NA	0	
Total		303	\$62,121,330.43	100%	0	\$0.00		0	
21.40.67777.5	DIDIVITA G DANIE EGD	_	фо од 000 00	2.55%	_	40.00	27.4	0	
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%		i i	NA		
m	Unavailable	158	\$32,500,950.49	97.23%		i i	NA		
Total		163	\$33,427,950.49	100%	0	\$0.00		0	
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	
p1.0011112	Unavailable	32	\$4,546,963.34	88.32%		' '	NA		
Total		35	\$5,148,363.34	100%	0	'		0	
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,601,707.82	97.6%		1	NA	0	
Total		23	\$2,665,707.82	100%	0	\$0.00		0	
31406TFM8	Unavailable	33	\$7,120,498.26			·	NA	0	
Total		33	\$7,120,498.26	100%	0	\$0.00		0	
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	Λ	
51400111N0	Unavailable	78	\$7,746,412.09	98.66%	0	·	NA	_	
Total	Onavanable	79	\$7,740,412.09 \$7,851,412.09	100%	0	· ·		0	
lotai		19	\$7,031,412.09	100 /6	U	φυ.υυ		U_	
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	
Total		33	\$3,210,758.30	100%	0	\$0.00		0	
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70			·	NA	-+-	
	Unavailable	16	\$1,123,747.25	89.01%			NA		
Total		18	\$1,262,522.95	100%	0	\$0.00		0	
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	
5140011 K7	Unavailable	85	\$5,318,467.84	96.1%			NA		
Total		88	\$5,534,367.84	100%				0	
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00				NA		
	Unavailable	68	\$20,102,009.63	94.96%		·	NA	0	
Total		71	\$21,169,009.63	100%	0	\$0.00		0	
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0	
D14001F13	Unavailable	3	\$302,397.73	64.66%		· ·	NA NA		
Total	Onavanauic	4	\$467,705.63	100%	0	· ·		0	
2 30002			ψτσ1,100.00	100 /0	Ü	ψσ.σσ		<u> </u>	
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0	

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	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0	
Total		10	\$484,653.42	100%	0	\$0.00		0	
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0	
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0	
Total		6	\$1,370,544.19	100%	0	\$0.00		0	
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	
Total		20	\$3,263,071.68	100%	0	\$0.00		0	
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	
Total		40	\$6,786,204.22	100%	0	\$0.00		0	
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	
Total		33	\$4,727,762.58	100%	0	\$0.00	(0	
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	
Total		33	\$2,566,009.21	100%	0	\$0.00	(0	
31406TPK1	U.S. BANK N.A.	2	\$217,038.25	100%	0	\$0.00	NA	0	
Total		2	\$217,038.25	100%	0	\$0.00	(0	
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0	
Total		3	\$284,272.40	100%	0	\$0.00	(0	
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	
Total		17	\$2,846,147.77	100%	0	\$0.00		0	
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	
Total		72	\$17,864,541.90	100%	0	\$0.00		0	
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	
Total		42	\$7,776,940.03	100%	0	\$0.00	(0	
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	
Total		13	\$3,094,751.08	100%	0	\$0.00	(0	
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	
Total		27	\$6,247,914.89	100%	0	\$0.00		0	
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	

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Total		34	\$6,856,722.55	100%	0	\$0.00	0	
31406TWP2	Unavailable	31	\$7,020,256,27	100%	0	\$0.00	NIA O	
Total	Unavanable	31	\$7,039,356.37 \$7,039,356.37	100%	0	\$0.00 \$0.00	NA 0	
Total		31	\$1,032,330.37	100 %	U	φυ.υυ	U	
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA 0	
Total		12	\$2,706,168.96	100%	0	\$0.00	0	
21406777770	II	4.4	¢7 964 624 92	1000	0	\$0.00	NIA O	
31406TWV9 Total	Unavailable	44 44	\$7,864,624.83 \$7,864,624.83	100% 100%	0	\$0.00 \$0.00	NA 0	
1 Otal		44	\$7,004,024.03	100 %	U	\$0.00	U	
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA 0	
Total		20	\$2,536,222.60	100%	0	\$0.00	0	
31406UH35	Unavailable	63	¢0 007 506 20	100%	0	\$0.00	NA 0	
Total	Unavanable	63	\$8,987,586.30 \$8,987,586.30	100%	0	\$0.00 \$0.00	NAU	
Total		0.5	φο, 201, 300.30	100 /0	-	φ υ.υυ	0	
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA 0	
Total		71	\$10,880,777.58	100%	0	\$0.00	0	
31406UH50	Unavailable	12	\$1,367,627.95	100%		\$0.00	NA 0	
<u>Total</u>		12	\$1,367,627.95	100%	0	\$0.00	0	
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA 0	
Total		31	\$5,117,051.07	100%	0	\$0.00	0	
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA 0	
Total		140	\$22,318,495.63	100%	0	\$0.00	0	
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA 0	
Total	Chavanaore	101	\$16,588,001.42	100%	+	\$0.00	0	_
31406UH92	Unavailable	9	\$1,498,073.67	100%		\$0.00	NA 0	
Total		9	\$1,498,073.67	100%	0	\$0.00	0	
21.40(11110.4	WASHINGTON	222	φε2 777 250 71	00.400		ФО ОО	NIA O	
31406UHQ4	MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA 0	
	Unavailable	4	\$822,200.00	1.51%	_	\$0.00	NA 0	
Total		236	\$54,599,450.71	100%	0	\$0.00	0	
21.40(1417.2	WASHINGTON	2.1	#10.22.1.1 7 .1.1	44.04.01		40.00		
31406UHR2	MUTUAL BANK, FA	34	\$10,334,474.17	44.31%		\$0.00	NA 0	
	Unavailable	46	\$12,989,708.26	55.69%		\$0.00	NA 0	
Total		80	\$23,324,182.43	100%	0	\$0.00	0	
31406UHS0		23	\$2,724,534.55	10.77%	0	\$0.00	NA 0	
5170001130		23	Ψ2,124,334.33	10.7770	U	φυ.υυ	11/1	

	WASHINGTON								
	MUTUAL BANK, FA	101	\$22.560.522.04	00.000		¢0.00	NT A		
Total	Unavailable	191 214	\$22,568,523.94 \$25,293,058.49	89.23% 100%		\$0.00 \$0.00	NA	0	
1 Otai		214	\$43,473,030.47	100 70	V	\$ U.UU		V	
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	
Total		389	\$54,129,370.72	100%	0	\$0.00		0	<u> </u>
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	
Total		83	\$20,193,277.12	100%	0	\$0.00		0	
31406UHV3	WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0	
Total		31	\$7,184,709.05	100%	0	\$0.00		0	
31406UHW1	Unavailable	8	\$1,131,843.51	100%	-	\$0.00	NA	0	<u> </u>
Total		8	\$1,131,843.51	100%	0	\$0.00		0	<u> </u>
31406UHX9	Unavailable	19	\$2,971,900.34	100%	2	\$297,725.60	NA	1	\$144,2
Total	Ollavallable	19	\$2,971,900.34 \$2,971,900.34	100%	2	\$297,725.60	7.47.7	_	\$144,2
10001			Ψ=9	200.0		Ψ=2.,.==		Ħ	Ψ= -,
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%		\$0.00	NA		
	Unavailable	48	\$6,408,871.86	99.14%		\$0.00	NA	0	<u> </u>
Total		49	\$6,464,630.45	100%	0	\$0.00		0	
31406UHZ4	Unavailable	24	\$3,171,767.58	100%	0	\$0.00	NA	0	
Total	Ullavallaule	24	\$3,171,767.58 \$3,171,767.58		-	\$0.00 \$ 0.00		0	
1 Otal		 	Ψυίτιτιοι	100 /0	v	ΨΟ•ΟΟ		Ť	
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	
	Unavailable	64	\$4,509,944.67	89.64%		\$0.00	NA	0	
Total		72	\$5,031,414.53	100%	0	\$0.00		0	
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	
	Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	<u> </u>
Total		94	\$6,144,469.31	100%	0	\$0.00		0	<u> </u>
31406UJC3	WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	
	Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	Í
Total		21	\$1,195,186.68	100%	0	\$0.00		0	

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31406UJD1	WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	
	Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	
Total		43	\$9,111,587.52	100%	0	\$0.00		0	
31406UJE9	WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	
	Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	
Total		117	\$11,701,708.04	100%	0	\$0.00		0	
31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	
Total		83	\$8,191,930.44	100%	0	\$0.00		0	
								Ш	
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%		\$0.00		Ш	
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	
Total		1,098	\$235,346,711.51	100%	0	\$0.00		0	
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	
	Unavailable	470	\$105,687,918.98	50.29%	1	\$147,851.79	NA	0	
Total		905	\$210,148,557.20	100%	1	\$147,851.79		0	
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	
Total		129	\$27,432,467.80	100%	0	\$0.00		0	
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	
Total	O Hu v u Hu O I O	17	\$2,988,828.00	100%	0	\$0.00	11/1	0	
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL	1	\$192,000.00	0.26%	0	\$0.00	NA	0	

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	SAVINGS BANK								
	Unavailable	269	\$56,166,286.67	74.68%	_		NA	0	
Total		353	\$75,205,128.13	100%	0	\$0.00		0	
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	
Total		184	\$11,951,015.58	100%	0	\$0.00		0	
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	
Total		134	\$13,102,105.10	100%	0	\$0.00		0	
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	
Total		86	\$10,096,755.13	100%	0	\$0.00		0	
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	
Total		131	\$18,240,404.50	100%	0	\$0.00		0	
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	
Total		32	\$3,764,678.84	100%	0	\$0.00		0	
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA		
	Unavailable	59	\$8,248,316.62	76.78%		· ·	NA	0	
Total		77	\$10,742,604.62	100%	0	\$0.00		0	
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	
Total		49	\$4,852,358.91	100%	0	\$0.00		0	
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	
	Unavailable	24	\$1,797,331.28	69.64%			NA	0	
Total		36	\$2,580,758.28	100%	0	\$0.00		0	
31406UR42	USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0	

Total		6	\$1,337,833.30	100%	0	\$0.00		0	
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	
Total		240	\$39,883,402.14	100%	0	\$0.00		0	
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	
Total		182	\$31,674,344.07	100%	0	\$0.00		0	
31406UR75	USAA FEDERAL	180	\$30,681,706.66	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00		0	
lotai		100	\$30,001,700.00	100 %	U	φυ.υυ	1	<u> </u>	
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	
Total	511,11,00 511,11	16	\$2,489,240.48	100%	0	\$0.00		0	
			·						
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	
Total		92	\$14,541,667.20	100%	0	\$0.00		0	
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	
Total		93	\$12,839,459.78	100%	0	\$0.00		0	
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31406VEW2	U.S. BANK N.A.	4	\$557,132.88	100%	0		NA	0 0	
Total		4	\$557,132.88	100%	U	\$0.00		U	
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	
	Unavailable	55	\$7,620,319.90	96.66%	2	\$140,707.22	NA	1	\$76,
Total		58	\$7,883,771.03	100%	2	\$140,707.22	-	1	\$76,
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	
	Unavailable	71	\$8,836,107.64	92.92%	2	\$232,074.97	NA	1 5	\$154,
Total		77	\$9,509,214.91	100%	2			_	154,
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0	
	Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0	
Total		26	\$3,626,587.50	100%	0	\$0.00		0	
31406W2Y9	IRWIN MORTGAGE	1	\$98,000.00	3.41%	0	\$0.00	NA	0	

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	CORPORATION							$oldsymbol{oldsymbol{\perp}}$
	Unavailable	25	\$2,773,392.66	96.59%	1	\$94,565.51	NA)
Total		26	\$2,871,392.66	100%	1	\$94,565.51	(<u>)</u>
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA)
	Unavailable	45	\$4,693,295.37	93.06%	1	\$151,205.72	NA ()
Total		50	\$5,043,220.32	100%	1	\$151,205.72)
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA)
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA ()
Total		9	\$1,122,900.00	100%	0	\$0.00		<u>) </u>
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA)
	Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA ()
Total		20	\$2,903,035.00	100%	0	\$0.00	()
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA)
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA ()
Total		18	\$2,573,175.00	100%	0			
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA)
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA)
Total		100	\$25,037,640.00	100%	0	\$0.00		<u>) </u>
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%		·	NA	
	Unavailable	64	\$15,074,579.79	75.38%		'	NA)
Total		87	\$19,998,689.79	100%	0	\$0.00	()
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA)
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA ()
Total		60	\$15,006,722.60	100%	0	\$0.00	()
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA)
	Unavailable	33	\$7,080,990.00	44.23%			NA)
Total		64	\$16,009,340.00	100%	0	\$0.00	(
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA)

	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	O	
Total		40	\$9,884,878.00	100%	0	\$0.00		0	
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	O	
Total		148	\$34,925,201.38	100%	0	\$0.00		0	
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	
	Unavailable	28	\$5,953,164.92	39.61%		·	NA	0	
Total		73	\$15,031,174.01	100%	0	\$0.00		0	
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	О	
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	O	
Total		83	\$18,003,071.30	100%	0	\$0.00		0	
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	O	
Total		66	\$14,931,664.65	100%	0	\$0.00		0	
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	
Total		40	\$9,979,944.03	100%	0	\$0.00		0	
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	
Total		98	\$20,476,089.08	100%	0	\$0.00		0	
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1	\$158,394.31	NA	O	
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	O	
Total		31	\$5,530,606.62	100%	1	\$158,394.31		0	
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%			NA	0	
	Unavailable	1	\$202,400.00	3.92%	0	·	NA	C	
Total		29	\$5,168,085.51	100%	0	\$0.00		0	
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	1	\$52,433.21	NA	0	
	Unavailable	10	\$1,057,879.33	68.21%			NA	_	
Total		18	\$1,550,944.64	100%	1	\$52,433.21		0	
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31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	О	

	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	
Total		13	\$1,352,840.20	100%	0	\$0.00		0	
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	o	
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	
Total		73	\$10,210,448.75	100%	0	\$0.00		0	
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	
Total		33	\$5,500,932.85	100%	0	\$0.00		0	
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	
Total		46	\$6,613,743.41	100%	0	\$0.00		0	
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31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	
Total		109	\$15,441,646.53	100%	0	\$0.00		0	
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	
Total		55	\$5,844,839.77	100%	0	\$0.00		0	
31406WZB3	Unavailable	10	\$1,531,452.59		0				
Total		10	\$1,531,452.59	100%	0	\$0.00		0	
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	
Total		24	\$3,509,505.00	100%	0	·		0	
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31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	
Total		43	\$6,586,085.67	100%	0	\$0.00		0	
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	
Total		64	\$8,403,367.25	100%	0	\$0.00		0	
31406X4R0	Unavailable	11	\$1,790,379.06			·			
Total		11	\$1,790,379.06	100%	0	\$0.00		0	
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31406X4S8	Unavailable	23	\$3,012,574.95	100%		·		_	
Total		23	\$3,012,574.95	100%	0	\$0.00		0	

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31406X4T6	Unavailable	16	\$1,433,820.76	100%	_	\$0.00	NA 0	
Total		16	\$1,433,820.76	100%	0	\$0.00	0	
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31406X4U3	Unavailable	22	\$2,854,009.96	100%		\$0.00	NA 0	
Total		22	\$2,854,009.96	100%	0	\$0.00	0	
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA 0	
Total		89	\$10,585,215.86	100%	0	\$0.00	0	
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA 0	
Total		95	\$10,938,958.57	100%	0	\$0.00	0	
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31406X4Y5	Unavailable	9	\$1,592,503.22	100%		\$0.00	NA 0	
<u>Total</u>		9	\$1,592,503.22	100%	0	\$0.00	U	
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA 0	
Total	C TAW Y MITWO TO	49	\$6,558,004.62	100%	0	\$0.00	0	
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31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA 0	
Total		26	\$2,455,141.38	100%	0	\$0.00	0	
31406X5B4	Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA 0	
Total		28	\$7,050,685.22	100%	0	\$0.00	0	
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA 0	
Total	Ullavallable	34	\$4,278,723.77	100%	0	\$0.00	NA U	
Total		34	ψ4,270,723.77	100 /		ψυ.υυ		
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA 0	
Total		36	\$4,319,730.99	100%	0	\$0.00	0	
21.4067/5775	TT '1 1 1	27	Ф2 270 700 24	1000	0	Φ0.00	NIA O	
31406X5F5	Unavailable	27 27	\$3,378,788.34 \$3,378,788.34	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		21	\$3,376,766.34	100%	U	\$0.00	U	
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA 0	
Total		30	\$4,436,168.69	100%	0	\$0.00	0	
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31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA 0	
Total		17	\$2,260,831.40	100%	0	\$0.00	0	
31406X5J7	Unavailable	9	\$1,186,385.00	100%		\$0.00	NA 0	
Total		9	\$1,186,385.00	100%	0	\$0.00	0	
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA 0	
Total	Onavanaule	14	\$1,638,849.79	100%		\$0.00 \$0.00	U	
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31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	
Total		16	\$1,853,050.86	100%	0	\$0.00		0	
31406X5N8	Unavailable	9	\$1,626,550.00	100%		· ·	NA	0	
Total		9	\$1,626,550.00	100%	0	\$0.00		0	
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31406X5P3	Unavailable	17	\$1,606,149.00	100%		<u> </u>	NA	0	
Total		17	\$1,606,149.00	100%	0	\$0.00		0	
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	Λ	
Total	Onavanable	15	\$2,770,952.62 \$2,770,952.62	100%	0		INA	n	
lotai		13	Ψ2,110,732.02	100 /6	U	φ υ.υυ		V	
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	
Total		13	\$2,743,054.96	100%		· ·	· · · · · · · · · · · · · · · · · · ·	0	
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31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	
Total		30	\$5,270,494.47	100%	0	\$0.00		0	
31406X5T5	Unavailable	16	\$3,245,280.00	100%		· ·	NA	0	
Total		16	\$3,245,280.00	100%	0	\$0.00		0	
					_	4			
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%			NA	m	
Total		3	\$262,440.00	100%	0	\$0.00		0	
	FIRST HORIZON HOME							H	
31406XL83	LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	
Total	Zorn com om mor	16	\$1,690,068.37	100%	0	\$0.00		0	
10001			ψ 1 ,0> 0,0 000.	20070	Ŭ	φοισσ		Ĭ	
21.4067/1.01	FIRST HORIZON HOME	(¢1 121 160 55	1000	0	¢0.00	NT A		
31406XL91	LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	U	
Total		6	\$1,131,160.55	100%	0	\$0.00		0	
31406XMA7	FIRST HORIZON HOME	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	
	LOAN CORPORATION	1	\$24,000,00	0.9407	0	\$0.00	NI A	Λ	
Total	Unavailable	50	\$84,900.00 \$10,166,104.84	0.84% 100 %			NA	O O	
Total		30	\$10,100,104.04	100 %	U	φυ.υυ		V	
	FIRST HORIZON HOME								
31406XMB5	LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	
Total		80	\$15,053,581.91	100%	0	\$0.00		0	
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31406XMC3	FIRST HORIZON HOME	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	
1100111103	LOAN CORPORATION					,		Н	
	Unavailable	3	\$322,656.81	4.76%		<u> </u>	NA		
Total		40	\$6,778,046.77	100%	0	\$0.00		0	

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31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	
Total	LOTHY CORT ORTHON	10	\$1,626,630.51	100%	0	\$0.00		0	
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	
Total		11	\$1,830,982.00	100%	0	\$0.00		0	
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	
Total		30	\$6,107,232.00	100%	0	\$0.00	(0	
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	
Total		12	\$2,449,554.00	100%	0	\$0.00	(0	
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	
Total		15	\$2,632,100.00	100%	0	\$0.00	(0	
31406XN65	OPTEUM GROUP	10	\$1,521,250.00	100%	0	\$0.00	NA	0	
Total		10	\$1,521,250.00	100%	0	\$0.00		0	
31406XNW8	OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0	
Total		7	\$1,102,173.28	100%	0			0	
31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	
Total		44	\$8,691,254.00	100%	0	\$0.00		0	
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	
Total		21	\$2,920,240.00	100%	0	·		0	
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	
Total		27	\$4,834,961.00	100%	0	\$0.00		0	
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	
Total		15	\$2,058,452.61	100%	0	\$0.00	(0	
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%		·			
Total		20	\$3,122,781.93	100%	0	\$0.00		0	
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%					
Total		40	\$6,302,048.29	100%	0	\$0.00		0	

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31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA 0
Total		4	\$524,613.61	100%	0	\$0.00	0
244057777			****			40.00	77.10
31406Y2D1	U.S. BANK N.A.	1	\$128,520.00	100%	+	\$0.00	NA 0
Total		1	\$128,520.00	100%	0	\$0.00	0
31406Y2E9	U.S. BANK N.A.	5	\$769,993.32	100%	0	\$0.00	NA 0
Total		5	\$769,993.32	100%	0	\$0.00	0
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA 0
Total	U.S. DAINK N.A.	7	\$1,245,320.82 \$1,245,320.82	100%	0	\$0.00 \$0.00	0
		1 1	Ψ1,210,020.02	100 /0	Ť	φοισσ	
31406Y2G4	U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA 0
Total		5	\$738,007.87	100%	0	\$0.00	0
31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	-	\$0.00	NA 0
Total		4	\$251,889.50	100%	0	\$0.00	0
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA 0
Total	C.G. B/ II (II 1 (./ I.	7	\$794,794.47	100%	0	\$0.00	0
						·	
31406Y2M1	U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA 0
Total		6	\$691,180.50	100%	0	\$0.00	0
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	1	\$92,354.51	NA 0
Total	0.9. D/HVR 14.71.	4	\$411,446.81	100%	1	\$92,354.51	0
2 0 0 0			ψ 121,110001	20070		ψ, 2,00 110 1	
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA 0
Total		3	\$268,570.86	100%	0	\$0.00	0
31406Y2W9	U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA 0
Total	U.S. DAINK IV.A.	1	\$82,314.91	100%	0	\$ 0.00	0
Total		1	ψ02,514.71	100 /0	Ť	ψυ.υυ	
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	1	\$62,710.08	NA 0
Total		5	\$485,396.02	100%	1	\$62,710.08	0
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	+	\$0.00	NA 0
Total		7	\$674,004.58	100%	0	\$0.00	0
31406Y2Z2	U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA 0
Total		2	\$261,394.77	100%		\$0.00	0
			, ,-,			,	
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA 0
Total		7	\$833,414.64	100%	0	\$0.00	0

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21406V2D4	LLC DANIZNIA	5	¢414.070.19	100%	0	00.02	NI A	0	
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18				NA	<u> </u>	
Total		5	\$414,079.18	100%	0	\$0.00		U	
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	
Total		5	\$543,599.79	100%	0			0	
			. ,			·			
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	
Total		5	\$416,229.64	100%	0	\$0.00		0	
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%		· ·	NA	0	
Total		7	\$903,400.00	100%	0	\$0.00		0	
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	Λ	
5140013J3	Unavailable	4	\$1,110,009.73	20.85%	0	· ·	NA NA	_	
Total	Chavanaole	20	\$1,410,683.61	100%	0			0	
10001			ψ1,110,000.01	100 /0		ψυ•υυ			
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	
Total		45	\$4,453,222.64	100%	0	\$0.00		0	
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	1	\$120,146.73	NA	0	
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	
Total		92	\$12,245,660.62	100%	1	\$120,146.73		0	
21.40(\$)(\$)(DANK OF AMERICA NA	-	Φ1 010 420 7 2	07.02%		ф0,00	D.T.A.	^	
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72 \$151,920.00	87.02%			NA NA		
Total	Unavailable	6	\$1,170,340.72	12.98% 100%	0	· ·	NA	0	
1 Otal		0	\$1,170,340.72	100 %	U	\$0.00		V	
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	
511001510	Unavailable	1	\$70,400.00	4.46%		· ·	NA		
Total		25	\$1,579,171.70	100%	0			0	
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	-		NA		
Total		7	\$1,495,635.00	100%	0	\$0.00		0	
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	
514001313	Unavailable	124	\$34,077,043.21	47.85%		\$292,248.65	NA NA		
Total	Chavanable	270	\$65,341,251.08	100%	1	\$292,248.65		0	
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31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0	
	Unavailable	1	\$204,792.00	5.08%			NA	_	
Total		19	\$4,027,969.27	100%	0	·		0	
								Ţ	
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	

	77 1111	4	#204. 72 0.00	22.02%	_	Φ0.00	27.4	_	
m . 1	Unavailable	4	\$384,720.00	22.93%	_	,	NA		
Total		17	\$1,677,709.80	100%	0	\$0.00		0	
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	
2110012110	Unavailable	3	\$377,400.00	11.36%		· ·	NA		
Total	Onu variable	26	\$3,320,779.71	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
1 0001			φείε=οίμπου	20070	Ū	Ψ 0 0 0 0			
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	
Total		8	\$1,190,316.53	100%	0	\$0.00		0	
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	
Total		16	\$1,724,674.24	100%	0	\$0.00		0	
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	
	Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	
Total		44	\$8,076,275.88	100%	0	\$0.00		0	
31406YAS9	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$3,914,195.10 \$1,128,212.17	77.63%		·	NA NA		
Total	Chavanable	25	\$5,042,407.27	100%	0	·	IVA	0	
lotai		23	Ψ5,042,401,21	100 /0	U	φυ.υυ			
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	
Total		56	\$10,125,584.01	100%	0	\$0.00		0	
31406YAU4	WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	
Total		27	\$5,066,995.89	100%	0	\$0.00		0	
31406YAV2	WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	
Total		47	\$8,747,282.55	100%	0	\$0.00		0	
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	

Total		19	\$4,100,533.04	100%	0	\$0.00		0
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	
Total		27	\$6,765,120.31	100%	0	\$0.00		0
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	
Total		105	\$23,801,783.60	100%	0	\$0.00		0
21406VCW0	INDVMAC DANIK ECD	2	¢400,500,00	4.0007	0	0.00	NT A	0
31406YCW8	INDYMAC BANK, FSB Unavailable	40	\$499,500.00 \$9,508,261.40	4.99% 95.01%	0	\$0.00 \$0.00	NA NA	
Total	Oliavaliable	43	\$10,007,761.40	100%	0	\$0.00		0
Total		43	Ψ10,007,701.40	100 /0		Ψ0.00		
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0
Total		142	\$25,007,582.40	100%	0	\$0.00		0
					_			
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	_
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	
Total		7	\$1,094,857.57	100%	0	\$0.00		0
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0
Total	Onavanable	6	\$1,626,700.00 \$1,626,700.00	100%	0	\$0.00		0
1 Otal		0	φ1,020,700.00	100 /6		φυ.υυ		
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0
Total		3	\$309,747.47	100%	0	\$0.00		0
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31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	
Total		4	\$391,936.21	100%	0	\$0.00		0
				1000		**		
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	
Total		1	\$57,693.69	100%	0	\$0.00		0
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00		0
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2140677720	HARWOOD STREET	26	¢2 201 779 12	1000	0	¢0.00	NT A	0
31406YY20	FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	U
Total		36	\$2,301,778.12	100%	0	\$0.00		0
	HARWOOD STREET		4				_	
31406YY38	FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0
Total		34	\$3,393,214.02	100%	0	\$0.00		0
i l		1			1			1

	HARWOOD STREET FUNDING I, LLC							
Total		60	\$6,024,218.54	100%	0	\$0.00	0	
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA)
Total		28	\$2,744,240.01	100%	0	\$0.00	0	
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA)
Total		78	\$10,314,964.77	100%	0	\$0.00	0	
31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA ()
Total		114	\$15,063,005.13	100%	0	\$0.00	0	
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA)
Total		46	\$6,031,267.57	100%	0	\$0.00	0	
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA)
Total		19	\$2,840,548.24	100%	0	\$0.00	0)
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA)
Total		45	\$3,104,035.17	100%	0	\$0.00	0)
31406YZ94 Total	U.S. BANK N.A.	3	\$490,976.16 \$490,976.16	100% 100%	0	·	NA 0	
31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA)
Total		40	\$6,287,702.04	100%	0	\$0.00	0	<u> </u>
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA)
Total		288	\$64,913,916.85	100%	0	\$0.00	0)
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA)
Total		334	\$71,218,389.48	100%	0	\$0.00	0	
31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA)
Total		98	\$18,995,512.32	100%	0	\$0.00	0)

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31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA 0	
Total		12	\$2,826,311.72	100%	0	\$0.00	0	
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA 0	
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA 0	
Total		8	\$1,621,330.00	100%	0	\$0.00	0	
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA 0	
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA 0	
Total		67	\$15,028,692.56	100%	0	\$0.00	0	
31407A2D2	BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA 0	
	Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA 0	
Total		9	\$1,648,251.00	100%	0	\$0.00	0	
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA 0	
Total		15	\$2,749,707.94	100%	0	\$0.00	0	
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	1	\$303,555.76	NA 0	
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA 0	
Total		75	\$11,466,542.75	100%	1	\$303,555.76	0	
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA 0	
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA 0	
Total		256	\$16,852,591.48	100%	0	\$0.00	0	
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA 0	
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA 0	
Total		294	\$29,126,489.01	100%	0	\$0.00	0	
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	1	\$113,250.06	NA 0	
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA 0	
Total		578	\$75,812,427.82	100%	1	\$113,250.06	0	
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	3	\$606,123.30	NA 0	
	Unavailable	732	\$190,555,421.62	43.99%	4	\$1,057,643.29	NA 0	
Total		1,775	\$433,180,912.20	100%	7	\$1,663,766.59	0	
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA 0	
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA 0	
Total		57	\$9,025,792.02	100%	0	\$0.00	0	
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA 0	
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA 0	
Total		434	\$27,930,406.55	100%	0	\$0.00	0	

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31407A2N0	BANK OF AMERICA NA		\$32,712,929.77	92.25%		\$183,907.46	NA	\vdash	
	Unavailable	28	\$2,746,696.85	7.75%		Ψ0.00	NA	—	
Total		365	\$35,459,626.62	100%	2	\$183,907.46		0	
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	4	\$507,606.30	NA	0	
5110711215	Unavailable	46	\$6,067,698.66			\$0.00	NA		
Total	Chavanaoic	485	\$63,027,107.69	100%		\$507,606.30	1111	0	
								Ш	
31407A2Q3	BANK OF AMERICA NA		\$7,157,614.75	84.41%		·	NA	0	
	Unavailable	5	\$1,322,133.70			70.00	NA	0	
Total		38	\$8,479,748.45	100%	0	\$0.00		0	
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	
Total		50	\$3,438,171.56	100%	0	\$0.00		0	
								Ш	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%		,	NA	Щ	
	Unavailable	8	\$535,142.65	5.54%			NA	0	
Total		144	\$9,654,384.10	100%	0	\$0.00		0	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	
Total		301	\$31,743,766.68	100%	0	\$0.00		0	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	
Total		34	\$7,806,358.17	100%	0	\$0.00		0	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	
	Unavailable	1	\$132,750.00				NA	_	
Total		141	\$19,462,048.43	100%	0	\$0.00		0	
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	
Total		35	\$7,843,178.40	100%	0	\$0.00		0	
31407A6A4	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0	
Total		17	\$2,342,816.98	100%	0	\$0.00		0	

31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA 0)
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA 0	
Total		52	\$3,376,218.08	100%	0	\$0.00	0)
31407A6C0	FIRST HORIZON HOME	23	\$1,377,525.47	98.01%	0	\$0.00	NA 0	,
	LOAN CORPORATION Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA O	
Total	Onavanable	24	\$1,405,525.47	1.99%	0	,	NA 0	
lotai		24	\$1,403,323.47	100 /0	U	φυ.υυ	0	1
24.40=4.600	FIRST HORIZON HOME	20		1000	0	40.00	37.1	
31407A6D8	LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA 0	
Total		28	\$4,034,319.06	100%	0	\$0.00	0	
31407A6E6	FIRST HORIZON HOME	55	\$3,358,386.76	97.9%	0	\$0.00	NA 0	
3110711020	LOAN CORPORATION					,		
m ()	Unavailable	1	\$71,934.91	2.1%	0	,	NA 0) .
Total		56	\$3,430,321.67	100%	0	\$0.00	0)
	FIRST HORIZON HOME							
31407A6F3	LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA 0)
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA 0)
Total		40	\$4,222,282.93	100%	0	\$0.00	0	
			. , ,			-		
31407A6G1	FIRST HORIZON HOME	37	\$5,071,038.79	100%	0	\$0.00	NA 0	
51407A0G1	LOAN CORPORATION							
Total		37	\$5,071,038.79	100%	0	\$0.00	0)
31407А6Н9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA 0	
Total	LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	0	<u> </u>
lotai		13	ψυ,τοτ,υ/υ.σ/	100 /0	U	φυ.υυ		
	FIRST HORIZON HOME	_				4		
31407A6J5	LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA 0	
Total		9	\$1,844,873.17	100%	0	\$0.00	0	
31407A6K2	FIRST HORIZON HOME	26	\$3,011,670.25	100%	0	\$0.00	NA 0	
	LOAN CORPORATION					·	11110	
Total		26	\$3,011,670.25	100%	0	\$0.00	0)
	EIDOT HODIZON HOME							
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA 0	
Total	LOAN CORFORATION	81	\$14,383,973.81	100%	0	\$0.00	0)
1 0441		01	ψ17,000,770.01	100 /0	U	ψ0•00		
24.40.7.4.62.53	FIRST HORIZON HOME	4.5.	4.0 % 7.1.1.2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	00.555		φο 4 ε · · · · · · · · · · · · · · · · · ·		
31407A6M8	LOAN CORPORATION	137	\$19,554,128.23	98.23%	1	\$246,534.43	NA 0	
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA 0	

Total		141	\$19,906,654.07	100%	1	\$246,534.43	0	
			. ,					
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA 0	
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA 0	
Total		6	\$1,418,446.21	100%	0	\$0.00	0	
31407A6P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA 0	
Total		6	\$1,164,075.00	100%	0	\$0.00	0	
31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA 0	
Total		25	\$1,786,791.22	100%	0	\$0.00	0	
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA 0	
Total		14	\$1,353,771.56	100%	0	\$0.00	0	
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA 0	
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA 0	
Total		26	\$6,300,546.26	100%	0	\$0.00	0	
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA 0	
Total		91	\$20,001,000.54	100%	0	\$0.00	0	
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA 0	
Total		94	\$20,000,982.49	100%	0	\$0.00	0	
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA 0	
Total	CREDIT CIVIOIV	11	\$2,267,254.05	100%	0	\$0.00	0	
			. , ,					
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA 0	
Total		81	\$20,000,204.00	100%	0	\$0.00	0	
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA 0	
Total		96	\$20,000,947.44	100%	0	\$0.00	0	
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA 0	
Total		118	\$25,000,912.72	100%	0	\$0.00	0	

		1					11
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA 0
Total	CREDIT CITIENT	18	\$1,082,024.10	100%	0	\$0.00	0
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA 0
Total		121	\$25,000,071.79	100%	0	\$0.00	0
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA 0
Total		113	\$25,000,582.88	100%	0	\$0.00	0
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA 0
Total		12	\$1,167,654.67	100%	0	\$0.00	0
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA 0
Total		14	\$1,775,001.98	100%	0	\$0.00	0
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA 0
Total		64	\$16,113,117.50	100%	0	\$0.00	0
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA 0
Total		16	\$2,418,620.00	100%	0	\$0.00	0
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA 0
Total		72	\$10,178,600.72	100%	0	\$0.00	0
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA 0
Total		210	\$30,961,360.26	100%	0	\$0.00	0
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA 0
Total		27	\$1,813,247.65	100%	0	\$0.00	0
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA 0
Total		47	\$6,016,526.88	100%	0	\$0.00	0
31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA 0

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Total		33	\$6,940,177.25	100%	0	\$0.00		0	
10tai		33	\$0,940,177.25	100 %	U	\$0.00		U	
31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	
Total		21	\$2,220,087.68	100%	0	\$0.00		0	
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	
Total		30	\$3,092,286.48	100%	0	\$0.00		0	
31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	
Total		22	\$3,009,492.90	100%	0	\$0.00		0	
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	
Total		27	\$2,611,115.93	100%	0	\$0.00		0	
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	
Total		81	\$15,657,400.72	100%	0	\$0.00		0	
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	
Total		28	\$1,752,067.85	100%	0	\$0.00		0	
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	
Total		21	\$2,026,364.55	100%	0	\$0.00		0	
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	
Total		20	\$2,583,963.83	100%	0	\$0.00		0	
31407ALG4	WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0	
Total		27	\$6,263,171.99	100%	0	\$0.00		0	
31407ALH2	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	
Total		3	\$1,059,306.30	100%	0	\$0.00		0	

VACHOVIA MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION	29 29 47 47 16 16 21 21	\$7,103,660.35 \$7,103,660.35 \$8,826,654.02 \$8,826,654.02 \$1,123,469.82 \$1,123,469.82 \$2,053,165.04	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
VACHOVIA ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION	29 47 47 16 16	\$7,103,660.35 \$8,826,654.02 \$8,826,654.02 \$1,123,469.82 \$1,123,469.82 \$2,053,165.04	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
VACHOVIA ORPORATION VACHOVIA ORPORATION VACHOVIA ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION	47 47 16 16	\$8,826,654.02 \$8,826,654.02 \$1,123,469.82 \$1,123,469.82 \$2,053,165.04	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
VACHOVIA ORPORATION VACHOVIA ORPORATION VACHOVIA ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION	16 16 21	\$8,826,654.02 \$1,123,469.82 \$1,123,469.82 \$2,053,165.04	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA 0	
ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION	16 16	\$1,123,469.82 \$1,123,469.82 \$2,053,165.04	100% 100%	0	\$0.00 \$0.00	NA 0	
ORTGAGE ORPORATION VACHOVIA ORTGAGE ORPORATION	16 21	\$1,123,469.82 \$2,053,165.04	100%	0	\$0.00	0	
ORTGAGE ORPORATION	21	\$2,053,165.04					
ORTGAGE ORPORATION			100%	0	+		
	21	\$2,053,165.04			\$0.00	NA 0	!
VACHOVIA		. , , ,	100%	0	\$0.00	0	
ORTGAGE ORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA 0	
	45	\$5,797,702.51	100%	0	\$0.00	0	
VACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA 0)
	18	\$3,775,721.73	100%	0	\$0.00	0	
VACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA 0	
	14	\$3,057,486.26	100%	0	\$0.00	0	
VACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA 0	
	28	\$5,633,576.95	100%	0	\$0.00	0	,
Inavailable	11 11	\$1,536,016.31 \$1,536,016.31	100% 100 %	0	\$0.00 \$0.00		
	15 15	\$1,004,773.25 \$1,004,773.25	100% 100 %	0	\$0.00 \$0.00		
	IORTGAGE ORPORATION /ACHOVIA IORTGAGE ORPORATION	14 ORPORATION	IORTGAGE 14 \$3,057,486.26 ORPORATION 14 \$3,057,486.26 VACHOVIA IORTGAGE 28 \$5,633,576.95 ORPORATION 28 \$5,633,576.95 Inavailable 11 \$1,536,016.31 \$1,536,016.31	IORTGAGE 14 \$3,057,486.26 100% ORPORATION 14 \$3,057,486.26 100% VACHOVIA IORTGAGE 28 \$5,633,576.95 100% ORPORATION 28 \$5,633,576.95 100% Inavailable 11 \$1,536,016.31 100% Inavailable 15 \$1,004,773.25 100%	IORTGAGE 14 \$3,057,486.26 100% 0 ORPORATION 14 \$3,057,486.26 100% 0 VACHOVIA IORTGAGE 28 \$5,633,576.95 100% 0 ORPORATION 28 \$5,633,576.95 100% 0 Onavailable 11 \$1,536,016.31 100% 0 Onavailable 15 \$1,004,773.25 100% 0	IORTGAGE 14 \$3,057,486.26 100% 0 \$0.00 ORPORATION 14 \$3,057,486.26 100% 0 \$0.00 ORPORATION 28 \$5,633,576.95 100% 0 \$0.00 ORPORATION 28 \$5,633,576.95 100% 0 \$0.00 ORPORATION 11 \$1,536,016.31 100% 0 \$1,536,016.31 100% 0 \$1,536,016.31 100% 0 \$1,536,016.31 100% 0 \$1,536,016.31 100% 0 \$1	IORTGAGE ORPORATION 14 \$3,057,486.26 100% 0 \$0.00 NA 0 VACHOVIA IORTGAGE ORPORATION 28 \$5,633,576.95 100% 0 \$0.00 NA 0 Inavailable 11 \$1,536,016.31 100% 0 \$0.00 NA 0 Inavailable 15 \$1,004,773.25 100% 0 \$0.00 NA 0

31407AML2	Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA ()
Total		22	\$2,573,680.85	100%	0	\$0.00	0	
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA ()
Total		10	\$2,147,822.86	100%	0	\$0.00	0	
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA (
Total		14	\$1,643,038.50	100%	0	\$0.00	0	
		\perp						
31407AMP3	Unavailable	15	\$1,278,867.15	100%		·	NAC	
Total		15	\$1,278,867.15	100%	0	\$0.00	0	
	WA CHOWA							
31407AMQ1	WACHOVIA MORTGAGE	7	\$1,538,381.16	100%	0	\$0.00	NA	
51407AMQ1	CORPORATION	'	\$1,336,361.10	100%	U	φυ.υυ	INA	Ί
Total		7	\$1,538,381.16	100%	0	\$0.00	0	
			+ -,,,		_	7 0000		
21.407.4 WD2	THE HUNTINGTON	17	Φ1 101 54 7 70	07.07	_	ΦΩ ΩΩ	NA	
31407AWB3	NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA)
	Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA ()
Total		19	\$1,262,290.36	100%	0	\$0.00	0	
31407AWC1	THE HUNTINGTON	14	\$1,404,788.90	87.77%	0	\$0.00	NA	
3140/AWC1	NATIONAL BANK					,		
	Unavailable	2	\$195,804.87	12.23%		·	NAC	
Total		16	\$1,600,593.77	100%	0	\$0.00	0	1
	THE HUNTINGTON							
31407AWD9	NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA)
	Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	
Total	e navanaere	23	\$5,123,739.60				0	
			, , , , , , , , , , , , , , , , , , , ,			,		
2140743457	THE HUNTINGTON		Ф052 112 21	75.50	0	ΦΩ ΩΩ	NIAC	
31407AWE7	NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	
	Unavailable	2	\$276,900.00	24.5%			NA)
Total		8	\$1,130,013.21	100%	0	\$0.00	0	
		\perp						
31407AWF4	THE HUNTINGTON	7	\$674,727.43	58.82%	0	\$0.00	NAC	
	NATIONAL BANK	2	·					
m 4 1	Unavailable	3	\$472,466.23	41.18%	_	·	NAC	
Total		10	\$1,147,193.66	100%	0	\$0.00	U	'
	THE HUNTINGTON							
31407AWG2	NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	
-	Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NAC	
Total	O Hu + uHuOlo	22	\$3,011,070.41	100%	_	·	0	
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31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA 0	
	Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA 0	
Total		53	\$10,101,516.05	100%	0	\$0.00	0	
31407AWJ6	THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA 0	
Total		10	\$1,405,674.12	100%	0	\$0.00	0	
31407AWK3	THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA 0	
	Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA 0	
Total		25	\$3,198,165.73	100%	0	\$0.00	0	
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA 0	
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA 0	
Total		32	\$3,127,226.31	100%	0	\$0.00	0	
31407AWM9	THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA 0	
	Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA 0	
Total		11	\$1,828,078.59	100%	0	\$0.00	0	
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA 0	
	Unavailable	8	\$1,910,246.99	22.53%	0	·	NA 0	
Total		45	\$8,476,983.86	100%	0	\$0.00	0	
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA 0	
	Unavailable	1	\$55,000.00	0.87%			NA 0	
Total		52	\$6,302,538.94	100%	0	\$0.00	0	
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA 0	
Total		16	\$1,167,091.58	100%	0	\$0.00	0	
31407AWR8	THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA 0	
	Unavailable	4	\$785,154.05	20.38%	0		NA 0	
Total		23	\$3,852,304.05	100%	0	\$0.00	0	
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA 0	

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	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA 0)
Total		11	\$1,733,707.90	100%	0	\$0.00	0	
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA 0)
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA 0)
Total		29	\$1,924,998.34	100%	0	\$0.00	0	
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA 0)
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA 0)
Total		21	\$2,082,911.83	100%	0	\$0.00	0	
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA 0)
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA 0)
Total		128	\$25,078,928.09	100%	0	\$0.00	0	
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	1	\$126,778.29	NA 0)
Total		11	\$1,536,631.00	100%	1	\$126,778.29	0	
			,			Í		
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA 0	
	Unavailable	6	\$437,900.00	14.39%		\$0.00	NA 0	
Total		46	\$3,042,534.64	100%	0	\$0.00	0	
			. , ,					
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA 0	
	Unavailable	4	\$398,487.35	10.7%			NA 0	
Total		38	\$3,725,152.02	100%	0	\$0.00	0	
			. , ,					
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA 0	
	Unavailable	7	\$888,974.18	9.68%			NA 0	
Total		71	\$9,182,244.92	100%	0		0	+
			. , ,					
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	1	\$168,206.06	NA 0)
	Unavailable	2	\$496,296.82	10.15%			NA 0	
Total		24	\$4,887,762.14	100%	1	\$168,206.06	0	
			. , ,			. ,		
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA 0	
	Unavailable	7	\$1,975,550.00	30.2%			NA 0	
Total		38	\$6,542,138.48	100%			0	
			+ -,,		_	7 0000		
31407B3Y3	Unavailable	2	\$286,287.28	100%	0	\$0.00	NA 0	
Total		2	\$286,287.28	100%			0	
			+==0 ,= 0. 120		Ť	¥ 0.00		
24.40====	COUNTRYWIDE HOME	_		20.15		A		
31407B3Z0	LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA 0	
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA 0)
Total	-	9	\$681,351.41	100%			0	

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31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA)	
	Unavailable	54	\$7,019,830.48	78.74%			NA ()	
Total		69	\$8,915,351.62	100%	0	\$0.00	()	
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA)	
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA ()	
Total		107	\$24,610,419.03	100%	0	\$0.00	()	
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA)	
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA ()	
Total		122	\$11,098,724.82	100%	0	\$0.00	()	
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA)	
	Unavailable	147	\$9,008,609.66	73.69%	1	\$57,915.87	NA ()	
Total		201	\$12,224,346.15	100%	1	\$57,915.87	()	
31407В7Н6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA ()	
	Unavailable	218	\$42,533,652.94	70.84%	4	\$883,951.18	NA ()	
Total		307	\$60,037,761.28	100%	4	\$883,951.18	()	
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA)	
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA ()	
Total		117	\$10,479,222.40	100%	0	\$0.00	()	
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA)	
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA ()	
Total		59	\$7,589,100.30	100%	0	\$0.00	()	
								+	
31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%		,		-	
	Unavailable	30	\$6,668,774.21	65.71%		·	NA ()	
Total		44	\$10,148,454.39	100%	0	\$0.00	(<u>)</u>	
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA)	
	Unavailable	49	\$6,515,703.84	80.14%	_	·	NA ()	
Total		61	\$8,130,531.81	100%	0	\$0.00	()	

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31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA ()	
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA (C	
Total		166	\$21,809,515.37	100%	0	\$0.00	(0	
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA ()	
	Unavailable	37	\$5,078,862.11	96.85%	0		NA ()	
Total		38	\$5,243,862.11	100%	0	\$0.00	(0	
21407DIV2	ELACSTAD DANIZ ESD	12	¢1.604.900.00	14.63%	0	\$0.00	NA (1	
31407BJV2	FLAGSTAR BANK, FSB	71	\$1,604,800.00				1		
Total	Unavailable	83	\$9,360,873.85	85.37% 100%	0	· ·	NA (<u> </u>	
Total		83	\$10,965,673.85	100%	U	\$0.00		יע	
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	1	\$115,578.42	NA ()	
	Unavailable	67	\$8,725,970.87	93.21%		\$0.00	NA (7	
Total		72	\$9,361,227.96	100%	1	\$115,578.42	(0	
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	-	· ·	NA (
	Unavailable	50	\$9,017,786.18	84.68%	-		NA ()	
Total		58	\$10,649,744.82	100%	0	\$0.00	(0	
								1	
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	-	· ·	NA (_	
	Unavailable	54	\$9,922,135.01	93%	-		NA (1	
Total		59	\$10,668,841.16	100%	0	\$0.00	(0	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA ()	
51407 D K57	Unavailable	73	\$7,139,244.85	88.9%			NA (_	
Total	Chavanaoic	82	\$8,030,201.40	100%	0		1111	7	
10001		02	ψο,ουο,2ο1,1ο	100 /	Ť	φοιου			
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA ()	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA ()	
Total		164	\$9,816,519.05	100%	0	\$0.00	(0	
								_	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%			NA (
m ()	Unavailable	42	\$9,251,022.20	86.3%			NA (1	
Total		48	\$10,719,622.20	100%	0	\$0.00	(<u> </u>	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA ()	
	Unavailable	52	\$13,595,240.00	98.19%			NA (7	
Total		53	\$13,845,240.00	100%	0	· ·	(_	
			. , .,			,		T	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA ()	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA ()	
Total		82	\$5,573,321.20	100%	0	\$0.00	(0	
								1	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA ()	

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	Unavailable	72	\$13,281,916.03			\$155,143.02	NA	-	\$155,1
Total		76	\$13,988,659.42	100%	1	\$155,143.02		1	\$155, 1
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%		\$0.00	NA		
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	_	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	
Total		67	\$15,004,919.99	100%		\$0.00		0	
			. , ,			·			
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA		
Total	C114 + 4114 C10	78	\$15,003,739.05	100%	0	\$0.00	1,112	0	
10001		70	\$10,000,700,000	100 /0	Ū	Ψ0.00			
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	Ω	
D1407BKWI0	Unavailable	56	\$13,149,465.00		0	\$0.00	NA		
Total	Chavanable	64	\$15,001,385.00	100%	0	\$0.00	IVA	0	
Total		U-1	\$15,001,565.00	100 /0	U	φ0.00		v	
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	Λ	
5140/DKQ1	Unavailable	178	· · · ·		1	\$58,259.95	NA NA		
T-4-1	Uliavanable		\$11,745,432.17		1		NA	O O	
Total		213	\$13,898,623.27	100%	1	\$58,259.95		V	
21.407DIZD0	ELACCEAR RANK ECR	10	Φ1 565 470 00	7.700		¢0.00	NT A	$^{\circ}$	
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00		0	\$0.00	NA		
	Unavailable	141	\$18,555,102.69		0	\$0.00	NA	Н	
Total		153	\$20,120,572.69	100%	0	\$0.00		0	
								Н	
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00			\$0.00	NA	_	
	Unavailable	43	\$9,926,888.00			\$0.00	NA	0	
Total		44	\$10,005,388.00	100%	0	\$0.00		0	
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00			\$0.00	NA	-	
	Unavailable	218	\$45,521,373.46			\$0.00	NA	0	
Total		233	\$48,452,423.46	100%	0	\$0.00		0	
								Ц	
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA		
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	
Total		152	\$34,272,532.43	100%	0	\$0.00		0	
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	

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Total		71	\$12,639,300.34	100%	0	\$0.00	(0	
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	
21107BH ()	Unavailable	47	\$11,146,634.34	97.76%		·	NA	1	
Total	0 11M + M11M0 10	48	\$11,401,634.34	100%	\vdash	·		0	
			1 , - ,			,			
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	
	Unavailable	86	\$8,483,872.83	81.99%		\$0.00	NA	_	
Total		105	\$10,347,260.87	100%	0	\$0.00		0	
21407DVV4	ELACCTAD DANIZ ECD	5	¢1 250 200 62	0.000	0	¢0.00	NIA (2	
31407BKY4	FLAGSTAR BANK, FSB Unavailable	62	\$1,258,380.63	9.88%		·	NA (
Total	Unavanable	67	\$11,483,227.98	100%	0			0	
1 Otal		07	\$12,741,608.61	100%	U	\$0.00	<u> </u>	ַ	
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	
DI 107BILLI	Unavailable	64	\$10,630,917.59	95.02%	-	\$114,762.17	NA	_	
Total	Ona variable	67	\$11,187,881.43	100%	1	\$114,762.17	1,111	0	
			+			7			
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	
Total		18	\$3,252,350.00	100%	0	· ·		0	
			. ,			·			
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	
Total		52	\$3,148,396.06	100%	0	\$0.00		0	
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%		·	NA	0	
	Unavailable	28	\$3,281,977.98	97.62%		·	NA	1	
Total		29	\$3,361,977.98	100%	0	\$0.00		0	
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	<u>)</u>	
51407BE30	Unavailable	48	\$10,222,150.83	93.69%		·	NA (_	
Total	Onevanuore	51	\$10,910,900.83	100%	0		1 (71	0	
			+			7 3333			
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	
	Unavailable	37	\$8,135,701.71	93.74%		·	NA		
Total		39	\$8,679,341.71	100%	0	\$0.00		0	
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	
Total		35	\$7,669,299.66	100%	0	\$0.00		0	
								\perp	
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	-		NA	_	
	Unavailable	58	\$9,097,917.31	90.9%	0		NA	О	
Total		64	\$10,008,317.31	100%	0	\$0.00		0	

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31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA ()	
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA ()	
Total		80	\$18,571,130.00	100%	0	\$0.00	()	
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA ()	
	Unavailable	100	\$6,299,237.76	96.36%	1		NA ()	
Total		104	\$6,536,977.92	100%	0	\$0.00	()	
24.40=74.70			\$704.40 6.0 5		_	* 0.00	27.1	+	
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%		· ·	NA (
	Unavailable	88	\$8,673,245.95	93.72%			NA ()	
Total		94	\$9,254,372.02	100%	0	\$0.00	()	
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA ()	
51.075251	Unavailable	68	\$8,798,287.15	95.91%			NA (_	
Total		71	\$9,173,230.80	100%	0	·	(_	
			Ź						
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA ()	
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA ()	
Total		62	\$5,920,239.10	100%	0	\$0.00	()	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA (_	
	Unavailable	79	\$10,535,690.27	90.94%	1	\$131,662.50	NA ()	
Total		87	\$11,585,143.11	100%	1	\$131,662.50	()	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%		·	NA (_	
	Unavailable	51	\$10,338,942.10	93.5%			NA (1	
Total		54	\$11,057,742.10	100%	0	\$0.00	()	
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA ()	
51107BEG2	Unavailable	56	\$11,798,102.87	91.48%		·	NA (_	
Total	e ma vanaere	61	\$12,897,002.87	100%			(
			. , ,						
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA ()	
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA ()	
Total		41	\$8,503,183.97	100%	0	\$0.00	()	
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%			NA (1	
	Unavailable	72	\$9,350,013.95	96.15%		·	NA (_	
Total		75	\$9,724,905.92	100%	0	\$0.00	()	
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA ()	
DI-TU/DLKJ	Unavailable	62	\$14,152,320.00			·	NA (_	
Total	Oliavaliaule	65	\$14,767,320.00 \$14,767,320.00				NA (_	
1 otal		03	φ1 -1 ,/0/,3 20.00	100 70	U	φ υ.υυ		,	
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA ()	
OI TO / DELI	i La Collin Danin, I ob		Ψ200,000.00	1.55/0	V	Ψ0.00	1 11 1	_	

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	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA)	
Total		87	\$17,199,049.31	100%	0	\$0.00	0		
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA)	
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA ()	
Total		92	\$19,961,972.48	100%	0	\$0.00	0		
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA)	
Total		33	\$7,909,041.50	100%	0	\$0.00	0		
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA ()	
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA)	
Total		56	\$12,783,349.77	100%	0	\$0.00	0)	
21407DL 00	ELACOTAD DANIZ EGD	_	ФCО1 175 42	7.440	_	Φ0.00	NTA C		_
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%		1	NA (
m ()	Unavailable	58	\$7,480,890.34	92.56%		,	NA (1	
Total		63	\$8,082,065.77	100%	0	\$0.00		'	
21 105D1 D0	EL A COTTA D DANIE EGD		#227 000 00	2.024	_	40.00	27.4		
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%		·	NA (
	Unavailable	32	\$5,664,862.13	96.18%		,	NAC)	
Total		33	\$5,889,862.13	100%	0	\$0.00	0	<u>'</u>	
24.40=77.06			** ** ** * * * * * * 	10.710	_	40.00	27.1		
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%		'	NAC	1	
	Unavailable	59	\$11,467,687.58	86.46%			NA)	
Total		66	\$13,263,637.58	100%	0	\$0.00	0	<u>'</u>	
01.405DX #4	EL A COTTA D DANIE EGD	2	φ 571 25 0 00	10.05%	_	40.00	27.4		
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%		'	NA C		
T. ()	Unavailable	24	\$4,949,387.71	89.65%	0		NA (
Total		27	\$5,520,637.71	100%	0	\$0.00	0	<u>'</u>	
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NAC)	
	Unavailable	48	\$12,282,150.00	98.02%			NAC		
Total		49	\$12,530,760.00	100%	0	\$0.00	0)	
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA)	
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA)	
Total		65	\$4,395,739.15	100%	0	\$0.00	0		
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA)	
Total		23	\$4,070,767.00	100%	0	\$0.00	0		
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA)	
Total		29	\$6,886,770.00	100%	0	\$0.00	0		
21.40777.50	Tr . Com . D	_	02-1:5-1-	10.022	_	* 0.00			_
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA)	

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	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA 0	
Total		62	\$3,426,625.05	100%	0	\$0.00	0	
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA 0	
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA 0)
Total		197	\$46,724,230.00	100%	0	\$0.00	0)
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	_	·	NA 0)
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA 0)
Total		386	\$96,312,663.00	100%	0	\$0.00	0)
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	_	·	NA 0	1
	Unavailable	47	\$10,446,500.00	91.15%	_		NA 0	
Total		52	\$11,461,000.00	100%	0	\$0.00	0	
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA 0)
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA 0	1
Total		11	\$1,814,480.00	100%	0	\$0.00	0	
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA 0	
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA 0	
Total		59	\$10,105,926.44	100%	0	\$0.00	0	
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA 0	
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA 0)
Total		43	\$7,424,907.81	100%	0	\$0.00	0)
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA 0	
3140/BMO1	Unavailable	20	\$3,022,787.01	89.58%	0	·	NA 0	
Total	Onavanabic	22	\$3,374,487.01	100%	0		0	1
Total			φ3,374,407.01	100 /6	U	φ υ.υυ	0	1
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA 0)
Total		15	\$2,288,625.29	100%	0	\$0.00	0	
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA 0	
Total		12	\$1,612,900.00	100%	0	\$0.00	0	
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%			NA 0	
	Unavailable	37	\$4,729,540.00	88.26%	0		NA 0	
Total		42	\$5,358,390.00	100%	0	\$0.00	0	
	EL ACCEAD DANIZ ECD	2	¢(30,000,00	7.500	_	ф0,00	NT A	
21407DN4L0		7	\$620,000.00	7.59%	0	\$0.00	NA 0	4
31407BML0	FLAGSTAR BANK, FSB		·					
31407BML0 Total	Unavailable	32 34	\$7,544,140.00 \$8,164,140.00	92.41% 100%	0	\$0.00	NA 0	

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31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA ()
Total		19	\$3,893,129.27	100%	0	\$0.00)
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA ()
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA (
Total		64	\$14,327,848.00	100%	0	\$0.00	()
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA ()
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA ()
Total		36	\$5,661,030.00	100%	0	\$0.00	()
31407BN54	Unavailable	8	\$1,570,580.28	100%	0	\$0.00	NA ()
Total		8	\$1,570,580.28	100%	0	\$0.00	()
31407BN62	Unavailable	13	\$1,298,607.43	100%	_		NA ()
Total		13	\$1,298,607.43	100%	0	\$0.00	()
31407BN70	Unavailable	7	\$1,374,095.31	100%	_	'	NA ()
Total		7	\$1,374,095.31	100%	0	\$0.00	()
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00			'	NA (
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA ()
Total		36	\$4,744,674.31	100%	0	\$0.00	()
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00				NA (
	Unavailable	58	\$7,745,596.81	98.41%			NA ()
Total		59	\$7,870,596.81	100%	0	\$0.00	()
31407BNC9	Unavailable	34	\$7,573,653.84	100%		,	NA	
Total		34	\$7,573,653.84	100%	0	\$0.00	()
21.407DND7	EL A COTTAD D'ANIZ ECD	4	¢((2,500,00	7,000	0	Φ0.00	NTA (
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00		_		NA (_
m 4 1	Unavailable	46	\$7,639,867.14				NA)
Total		50	\$8,302,367.14	100%	0	\$0.00		'
21407DNE5	ELACCTAD DANIZ ECD	_	¢421_420_72	0.610	0	¢0.00	NTA (
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73				NA (_
T-4-1	Unavailable	35	\$4,581,661.89	91.39%			NA	<u>/</u>
Total	+	40	\$5,013,092.62	100%	0	\$0.00		<u>'</u>
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA (
D140/DNQ0	Unavailable	35	\$4,589,012.32	94.53%			NA (
Total	Onavanaule	37	\$4,854,772.46		-		NA (_
I Utai		31	φ 1, 034,772.40	100%	U	φυ.υυ		<u>'</u>
31407RNP6	ELAGSTAD BANK ESD	5	\$1.240.260.41	3 05%	Λ	\$0.00	NΛ	
PITU/DINIO			· ·					
31407BNR6	FLAGSTAR BANK, FSB Unavailable	5 116	\$1,240,260.41 \$30,126,997.05	3.95% 96.05%			NA NA	

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Total		121	\$31,367,257.46	100%	0	\$0.00	0
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%		,	NA 0
	Unavailable	49	\$12,551,354.29	96.24%		· · ·	NA 0
Total		51	\$13,041,354.29	100%	0	\$0.00	0
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA 0
STHOTBINIZ	Unavailable	41	\$10,684,969.33	97.75%		· · ·	NA 0
Total	Onevanasio	42	\$10,930,969.33	100%	0	· · ·	0
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%		,	NA 0
	Unavailable	47	\$9,954,416.00	96.12%		,	NA 0
Total		49	\$10,356,416.00	100%	0	\$0.00	0
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA 0
51107 B 137	Unavailable	24	\$4,877,696.30	90.99%		'	NA 0
Total	e na vanaore	26	\$5,360,596.30	100%	0	\$0.00	0
			. , ,				
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA 0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA 0
Total		25	\$5,591,610.00	100%	0	\$0.00	0
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA 0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA 0
Total		8	\$1,663,426.50	100%	0	\$0.00	0
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA 0
D1407DF00	Unavailable	28	\$6,023,580.61	97.31%		· ·	NA 0
Total	Chavanabic	29	\$6,189,892.90	100%	0		0
10441			ψ0,100,002.00	100 /0	Ů	ψ0.00	
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA 0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA 0
Total		38	\$7,918,606.46	100%	0	\$0.00	0
21.4070006	EL Y COMPAD D'ANTA ECD	1.2	Ф2 222 056 04	5 05 et	_	Φ0.00	N/A 0
31407BP86	FLAGSTAR BANK, FSB Unavailable	13 207	\$2,223,056.84 \$39,326,528.51	5.35% 94.65%		\$0.00 \$0.00	NA 0
Total	Unavanable	220	\$41,549,585.35	100%		\$0.00 \$0.00	NA 0
Total		220	ψτ1,5τ2,505.55	100 /0	U	ψ0.00	
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA 0
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA 0
Total		360	\$66,125,386.79	100%	0	\$0.00	0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%			NA 0
	Unavailable	11	\$2,052,566.60	92.77%		· ·	NA 0
Total		12	\$2,212,414.78	100%	0	\$0.00	0

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21.10500772	** '11'		#2.222.22 <u>7</u>	1000	_	40.00	37.1	\perp	
31407BPK9	Unavailable	16	\$3,232,007.12	100%			NA ()	
Total		16	\$3,232,007.12	100%	0	\$0.00)	—
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA ()	
011072127	Unavailable	26	\$5,087,892.51	89.34%	_	,	NA (
Total	C HWYWLINETO	30	\$5,695,292.51	100%	0	· ·)	
21.40500.45	ET A CICEAR RANK FOR	2	Ф450 000 00	10.70%		Φ0.00	27.4	+	
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00				NA (_	
Total	Unavailable	19 21	\$3,726,299.67 \$4,176,299.67	89.22% 100%	0	· ·	NA (
1 Otai		21	\$4,170,299.07	100%	U	\$0.00		+	
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA ()	
Total		24	\$4,317,372.76	100%	0	\$0.00	()	
21.407DDD0	TT '1 11	26	ΦC 125 000 00	1000	0	Φ0.00	NIA (_	
31407BPP8	Unavailable	26 26	\$6,135,990.00		0	,	NA (—
Total		20	\$6,135,990.00	100%	U	\$0.00	(+	
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA (1	
51107 D 1 Q0	Unavailable	37	\$3,576,790.17	97.59%	-	· · · · · · · · · · · · · · · · · · ·	NA (
Total	O NAV WING TO	38	\$3,665,290.17	100%	0	,	()	
31407BPR4	Unavailable	28	\$6,201,770.64	100%		·	NA ()	
Total		28	\$6,201,770.64	100%	0	\$0.00	()	
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA ()	
51107B152	Unavailable	51	\$6,697,562.24	85.14%			NA (
Total		60	\$7,866,562.24	100%	0	·	(
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00			·	NA (
T-4-1	Unavailable	28	\$5,895,154.21	97.49%		1	NA)	
Total		29	\$6,047,154.21	100%	0	\$0.00		+	
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA (
51107 B 1 C7	Unavailable	54	\$5,297,950.07	96.45%			NA (_	
Total	o nor without	56	\$5,492,970.07	100%		· ·	()	
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%		\$0.00	NA ()	
	Unavailable	58	\$3,710,032.57	96.19%			NA ()	
Total		60	\$3,857,169.29	100%	0	\$0.00)	
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA (+	
5140/Dt W3	Unavailable	66	\$3,402,394.29			·	NA (
Total	OHAVAHAUIC	72	\$3,402,394.29 \$3,736,337.58				NA (_	
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31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA 0	
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA 0	
Total		27	\$3,498,235.55	100%	0	\$0.00	0	
21407DDZ6	Linovoilohlo	25	\$7.512.640.00	1000	0	00.00	NA O	
31407BPZ6	Unavailable	35	\$7,513,640.00			·	NA 0	
Total		35	\$7,513,640.00	100%	0	\$0.00	0	
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA 0	
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA 0	
Total		44	\$5,221,777.78	100%	0	\$0.00	0	
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA 0	
51407 BQ 30	Unavailable	15	\$3,214,050.00				NA 0	
Total	o na vanaore	16	\$3,313,250.00		0	·	0	
			1-1			,		
31407BQ44	FLAGSTAR BANK, FSB	1	\$199,500.00	12.19%	0	\$0.00	NA 0	
	Unavailable	8	\$1,436,539.94	87.81%	0	\$0.00	NA 0	
Total		9	\$1,636,039.94	100%	0	\$0.00	0	
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16			·	NA 0	
	Unavailable	17	\$1,623,974.47	94.74%			NA 0	
Total		18	\$1,714,168.63	100%	0	\$0.00	0	
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA 0	
	Unavailable	30	\$7,762,860.00				NA 0	
Total		33	\$8,777,510.00	100%	0	\$0.00	0	
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA 0	
р140/БОБ6	Unavailable	16	\$2,791,040.00				NA 0	
Total	Onavanable	18	\$3,005,640.00	100%			0	
			. , ,					
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00		1		NA 0	
	Unavailable	15	\$2,930,750.00				NA 0	
Total		17	\$3,468,350.00	100%	0	\$0.00	0	
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00			·	NA 0	
	Unavailable	22	\$2,883,745.00				NA 0	
Total		23	\$3,023,745.00	100%	0	\$0.00	0	
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA 0	
p140/DQE2	Unavailable	64	\$6,271,773.52	97.18%		\$92,819.82	NA 0	
Total	Chavanaoic	66	\$6,453,773.52	100%	1	\$92,819.82 \$92,819.82	0	
10001		00	Ψυ, τυυ, 110,02	100 /0	1	Ψ>2,017.02	U	
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA 0	
	Unavailable	29	\$4,827,170.00				NA 0	
	-		, , , , , , , , , , , , , , , , , , , ,	70	, v	7 0.00		

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Total		33	\$5,590,770.00	100%	0	\$0.00	()
21407BOC7	ELACOTAD DANIZ ECD	2	\$000,000,000	10.20	0	<u></u>	NTA C	1
31407BQG7	FLAGSTAR BANK, FSB Unavailable	3 19	\$802,000.00 \$3,581,070.00	18.3% 81.7%	0	\$0.00 \$0.00		
Total	Onavanable	22	\$4,383,070.00	100%	0	\$0.00 \$ 0.0 0		
Total		22	\$ 4 ,363,070.00	100 %	U	φυ.υυ		<u>'</u>
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA ()
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00		
Total		20	\$2,589,411.82	100%	0	\$0.00		
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA ()
Total		11	\$2,293,877.47	100%	0	\$0.00	()
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00		
Total		10	\$2,339,900.00	100%	0	\$0.00	(
21.4070.01.6	77 111	1.6	ФО 257 000 00	1000	0	ΦΩ ΩΩ	NIA (_
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00		
Total		16	\$2,357,800.00	100%	0	\$0.00	('
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA (,
51407DQW14	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00		
Total	Onavariable	33	\$2,302,720.17	100%	0	\$0.00	(
1 0001			<i>+_,e =_,: = v</i> :::	10070	Ť	Ψ 0 0 0 0		
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA ()
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00		
Total		15	\$2,038,120.00	100%	0	\$0.00	()
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00		
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00		
Total		11	\$2,153,300.32	100%	0	\$0.00	()
31407BQQ5	FLAGSTAR BANK, FSB	9	\$2,197,120.00	16.72%	0	\$0.00	NA ()
51407БQQ3	Unavailable	45	\$10,942,381.14	83.28%	0	\$0.00		_
Total	Chavanaore	54	\$13,139,501.14	100%	0	\$0.00		
			1 - 7 - 1 7 - 1			,		
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA ()
Total		6	\$1,125,160.00	100%	0	\$0.00	(
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%		\$0.00		_
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00		
Total		19	\$3,423,146.72	100%	0	\$0.00	(
21407DOT0	ELACOTAD DANIZ ECO		\$3.C2.400.00	22.00%		φο oo	DT A	1
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00			\$0.00		
Total	Unavailable	7	\$882,710.00 \$1,146,110.00	77.02%	0	\$0.00		
Total		9	\$1,146,110.00	100%	V	\$0.00	('

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			* 40 = -:-						
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63		-	\$0.00		_	
	Unavailable	21	\$2,744,611.34		0	\$0.00		_	
Total		24	\$3,150,221.97	100%	0	\$0.00		0	
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0	
ричи	Unavailable	32	\$3,047,528.30		0	\$0.00		_	
Total	Chavanaoic	34	\$3,258,328.30	100%	0	\$0.00		0	
			, ,						
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0	
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	
Total		20	\$1,287,830.00	100%	0	\$0.00		0	
24.40=20.000	7		4427 000 00	=~			27.1		
31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00		_	
TD ()	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00		7	
Total		41	\$2,793,530.00	100%	0	\$0.00		0	
31407BQY8	FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00		_	
Total		8	\$1,742,850.00	100%	0	\$0.00		0	
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00			
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00			
Total		117	\$24,499,280.00	100%	0	\$0.00		0	
31407BTN9	COUNTRYWIDE HOME	2	\$142,757.54	68.82%	0	\$0.00	NA	0	
21.0721179	LOANS, INC.								
m 4 1	Unavailable	1	\$64,679.34	31.18%	0	\$0.00			
Total		3	\$207,436.88	100%	U	\$0.00		0	
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$635,567.64	100%	0	\$0.00		0	
10001			Ψουυ,υστιο 1	100 /0	Ů	ΨΟ•ΟΟ		Ť	
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	
Total		6	\$835,683.07	100%	0	\$0.00		0	
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	
Total		252	\$64,305,571.19	100%	0	\$0.00		0	
	COLINEDAMENTAL							+	
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00			\$270,685.74			
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	

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Total		596	¢124 1 <i>6</i> 7 0 <i>6</i> 0 15	100%	1	\$270 (QE 74	(1
<u>Total</u>		390	\$124,167,068.15	100 %	1	\$270,685.74		<u> </u>
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	1	\$170,267.89	NA)
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA ()
Total		76	\$14,860,289.32	100%	1	\$170,267.89	()
21.407.04.00	CVI D I NEW D I NVI	10	Ф2 260 202 46	1000		ф0.00	N7.4 (
31407C4C8	GUARANTY BANK	12	\$2,268,303.46		-		NA ()
Total		12	\$2,268,303.46	100%	0	\$0.00		<u>)</u>
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA ()
Total	eerman (11 Brn (11	37	\$6,701,633.88	100%	0			0
			. , ,					
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA ()
Total		24	\$4,332,036.15	100%	0	\$0.00	()
								_
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	-		NA (
Total		20	\$3,516,059.65	100%	0	\$0.00	()
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA ()
Total	Gernant Frank	16	\$3,039,125.26	100%	0		1111)
			, , , , , , , , , , , , , , , , , , , ,			,		
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA ()
Total		3	\$517,250.52	100%	0	\$0.00	()
								<u> </u>
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	-		NA (
Total		5	\$968,030.68	100%	0	\$0.00	()
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA (1
Total	GUARANTI BANK	2	\$410,208.22	100%	0	,		
Total			Ψ-10,200.22	100 /6		ΨΟ•ΟΟ		
31407C5M5	GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA ()
Total		7	\$1,470,464.07	100%	0	\$0.00	()
31407C5P8	GUARANTY BANK	2	\$534,686.90		-	·	NA ()
Total		2	\$534,686.90	100%	0	\$0.00	()
	UNION PLANTERS							
31407C7E1	BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA ()
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA ()
Total		52	\$3,678,527.67	100%	0	·	()
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA ()
	Unavailable	8	\$518,130.72	7.27%		·		
Total		110	\$7,125,778.73	100%	0	\$0.00	()

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31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	
Total		43	\$2,169,330.54	100%	0	\$0.00		0	
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	
	Unavailable	4	\$358,501.14	84.95%	_	,	NA	0	
Total		5	\$422,021.85	100%	0	\$0.00		0	
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	
	Unavailable	2	\$153,276.79	66.47%	_		NA	0	
Total		3	\$230,588.83	100%	0	\$0.00		0	
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	
Total		3	\$319,296.29	100%	0	\$0.00		0	
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	
Total		42	\$5,725,697.11	100%	0	·		0	
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	
Total		311	\$59,773,598.19	100%	0	\$0.00		0	
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA		
	Unavailable	40	\$4,197,678.80	89.38%		·	NA	0	
Total		45	\$4,696,241.46	100%	0	\$0.00	I	0	
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	
Total		16	\$1,852,343.60	100%	0	\$0.00		0	
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	-
Total	Onavanable	12	\$2,004,662.55	100%	0	·	11/1	0	
								\perp	
31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%		·	NA	4	
	Unavailable	188	\$12,276,584.41	67.05%		·	NA	-+-	
Total		283	\$18,309,697.83	100%	0	\$0.00		0	

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31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	1	\$134,239.95	NA)
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA)
Total		40	\$5,571,024.57	100%	1	\$134,239.95	0)
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA)
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA ()
Total		55	\$9,785,469.19	100%	0	\$0.00	0)
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	2	\$399,902.96	NA)
	Unavailable	3,561	\$673,701,718.89	80.13%	11	\$1,588,756.88	NA ()
Total		4,512	\$840,724,177.54	100%	13	\$1,988,659.84	0)
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA)
	Unavailable	66	\$6,454,585.37	83.96%	2	\$193,596.44	NA ()
Total		79	\$7,688,019.09	100%	2	\$193,596.44	0)
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA)
	Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA)
Total		102	\$13,101,257.86	100%	0	\$0.00	0)
31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA)
	Unavailable	108	\$10,557,731.30	60.14%	1	\$102,787.45	NA ()
Total		179	\$17,555,324.98	100%	1	\$102,787.45	0)
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	1	\$323,000.00	NA)
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA)
Total		191	\$40,006,345.00	100%	1	\$323,000.00	0)
	COLDEDAMENT							
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%		, ,	NA	
_	Unavailable	183	\$32,273,744.00	64.54%		\$140,100.00	NA ()
Total		295	\$50,002,524.00	100%	2	\$236,578.40	0)
31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%		7-2 1,000100	NA	
	Unavailable	95	\$28,029,880.00	56.06%		<u> </u>	NAC)
Total		171	\$50,001,589.60	100%	3	\$870,145.42	0	
								1

31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA 0	
Total		5	\$830,088.53	100%	0	\$0.00	0	
31407CAW7	Unavailable	3	\$261,606.53	100%	0	\$0.00	NA 0	
Total		3	\$261,606.53	100%	0	\$0.00	0	
31407CAX5	Unavailable	6	\$404,298.58	100%	0	\$0.00	NA 0	
Total	Unavanable	6	\$404,298.58	100%	0	\$0.00	NAU	
1 Otal		U	φ404,270.30	100 /6	U	φυ.υυ	U	
31407CAY3	COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA 0	
	Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA 0	
Total		6	\$367,426.14	100%	0	\$0.00	0	
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA 0	
Total	Onavanable	4	\$452,286.39 \$452,286.39	100%	0	·	NA U	
lotai		-	\$ 4 32,200.39	100 %	U	φυ.υυ	U	
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	1	\$327,710.00	NA 0	
	Unavailable	23	\$6,409,732.00	27.31%	1	\$351,200.00	NA 0	
Total		84	\$23,473,971.40	100%	2	\$678,910.00	0	
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%		·	NA 0	
	Unavailable	44	\$8,650,294.10	80.48%	-		NA 0	
Total		59	\$10,748,847.53	100%	0	\$0.00	0	
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	2	\$330,519.35	NA 0	
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA 0	
Total		52	\$10,850,066.46	100%	2	\$330,519.35	0	
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA 0	
	Unavailable	44	\$9,001,335.88	86.92%	-	\$265,290.02	NA 0	
Total		52	\$10,356,246.88	100%	_1	\$265,290.02	0	
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	2	\$440,198.61	NA 0	
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA 0	
Total		299	\$50,004,552.72	100%	2	\$440,198.61	0	
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%		·	NA 0	
	Unavailable	238	\$49,513,721.21	99%	0		NA 0	
Total		240	\$50,015,641.56	100%	0	\$0.00	0	

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31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	
	Unavailable	24	\$6,640,868.00	52.03%			NA	0	
Total		48	\$12,764,709.48	100%	0	\$0.00		0	
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	
	Unavailable	94	\$20,286,859.00	81.15%	3	\$729,073.69	NA	0	
Total		116	\$25,000,067.00	100%	3	\$729,073.69		0	
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	
Total		6	\$1,312,052.99	100%	0	\$0.00		0	
31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0	
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0	
Total		20	\$3,889,161.67	100%	0	\$0.00		0	
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,751,486.04	59.39%	1	\$214,276.38	NA	0	
Total		28	\$6,316,805.92	100%	1	\$214,276.38		0	
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	
Total		42	\$6,949,572.20	100%	0	\$0.00		0	
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA		
	Unavailable	23	\$4,429,814.31	86.83%	1	\$140,683.70	NA	0	
Total		28	\$5,101,744.31	100%	1	\$140,683.70		0	
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	
Total		90	\$4,981,704.69	100%	0	\$0.00		0	
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	
	Unavailable	13	\$2,645,722.63	46.42%			NA	0	
Total		27	\$5,699,282.63	100%	0	\$0.00		0	
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	

	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	
Total		26	\$6,178,352.76	100%	0	\$0.00		0	
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	
Total		49	\$6,254,833.76	100%	0	\$0.00		0	
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0	
	Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0	
Total		53	\$12,742,026.37	100%	0	\$0.00		0	
31407CBM8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	
	Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	0	
Total		123	\$6,605,145.56	100%	1	\$54,286.67		0	
31407CBN6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	, , , , ,	NA	0	
	Unavailable	80	\$17,623,166.19	72.03%	2	\$355,420.84	NA	0	
Total		112	\$24,466,323.28	100%	2	\$355,420.84		0	
31407CBP1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	
Total		161	\$10,310,089.83	100%	0	\$0.00		0	
31407CBQ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%		,		4	
	Unavailable	51	\$4,988,596.28	70.15%				_	
Total		73	\$7,111,165.42	100%	0	\$0.00		0	
31407CBS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	
	Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	
Total	C na vanaore	38			0			0	
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31407CBT3	COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	2	\$231,434.41	NA	0	
	Unavailable	1,629	\$312,471,924.05	74.27%	3	\$524,097.29	NA	0	
Total		2,244	\$420,711,084.36	100%	5	\$755,531.70		0	
31407CBU0	COUNTRYWIDE HOME	91	\$16,933,106.00	67.73%	1	\$267,695.83	NA	0	
	LOANS, INC.	27						4	
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	U	

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Total		128	\$25,002,262.00	100%	1	\$267,695.83	()
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA)
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA ()
Total		58	\$16,920,404.00	100%	0	\$0.00	()
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	1	\$156,528.13	NA)
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA ()
Total		66	\$13,096,995.41	100%	1	\$156,528.13	()
31407CBY2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA)
	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA ()
Total		137	\$33,201,402.00	100%	0	\$0.00	()
31407CBZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA)
	Unavailable	52	\$11,317,170.53	89.12%	1	\$213,020.00	NA ()
Total		60	\$12,698,142.53	100%	1	\$213,020.00	()
31407CC21	COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA)
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA ()
Total		36	\$3,421,560.25	100%	0	\$0.00	()
31407CC39	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA)
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA ()
Total		7	\$1,009,503.20	100%	0	\$0.00	()
31407CC47	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA)
	Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA ()
Total		17	\$3,535,378.18	100%	0	\$0.00	()
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA)
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA ()
Total		11	\$1,181,795.62	100%	0	\$0.00	()
31407CC62	COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	1	\$319,651.17	NA)
	Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA ()
Total		129	\$30,012,671.60	100%	1	\$319,651.17		

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COUNTRAVAIDE HOME							-
LOANS, INC.	157	\$30,359,417.00	60.72%	2	\$515,200.00	NA)
Unavailable	96	\$19,642,886.30	39.28%	2	\$408,326.87	NA ()
	253	\$50,002,303.30	100%	4	\$923,526.87)
COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA)
Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA)
	65	\$13,349,543.15	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA)
Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA ()
	50	\$10,498,615.65	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA)
Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA)
	30	\$4,382,757.80	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	1	\$150,784.07	NA)
Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA)
	168	\$32,712,303.98	100%	1	\$150,784.07)
COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA)
Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA)
	56	\$10,627,624.47	100%	0	\$0.00)
Unavailable	7	\$1,267,846.30	100%	1	\$134,586.87	NA ()
	7	\$1,267,846.30	100%	1	\$134,586.87)
Unavailable							
	14	\$2,969,112.78	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA)
	7	\$1,342,161.86	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA)
Unavailable	5	\$803,957.24		-	·	NA)
	22	\$5,373,688.36	100%	0	\$0.00	()
	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. COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. Unavailable 96 253	LOANS, INC. Unavailable	LOANS, INC. 157 \$30,359,417.00 60.72%	LOANS, INC. 157 \$30,359,417.00 60.72% 2	LOANS, INC. 15/ \$30,359,417.00 60.72% 2 \$515,200.00	LOANS, INC. 157 \$30,359,417.00 60.72% 2 \$\$15,200.00 NA

31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	
Total		17	\$4,298,645.22	100%	0	\$0.00	(0	
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	
Total		50	\$9,821,802.55	100%	0	\$0.00	(0	
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	
Total		82	\$14,014,116.28	100%	0	\$0.00		0	
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	1	\$237,732.77	NA	0	
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	
Total		105	\$20,027,184.50	100%	1	\$237,732.77		0	
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	
Total		51	\$9,019,983.80	100%	0	\$0.00		0	
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	
Total		24	\$4,808,409.08	100%	0	\$0.00		0	
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	
Total		17	\$3,201,909.78	100%	0	\$0.00		0	
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	
Total		13	\$2,620,364.32	100%	0	\$0.00	(0	
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0	
Total		13	\$2,425,187.58	100%	0	\$0.00	(0	
31407CCV7	COUNTRYWIDE HOME LOANS, INC.	2	\$356,000.00	30.11%	0	\$0.00	NA	0	
	Unavailable	6	\$826,271.97	69.89%	0	\$0.00	NA	0	
Total		8	\$1,182,271.97	100%	0	\$0.00		0	

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Unavailable	12	\$2,196,029.05		Ė		NA	0	
	12	\$2,196,029.05	100%	0	\$0.00	(0	
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LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	
Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	
	137	\$25,006,960.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	
Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	
	10	\$1,773,589.86	100%	0	\$0.00	(0	
COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	
Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	
	27	\$2,139,211.36	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	1	\$130,471.65	NA	0	
Unavailable	49	\$6,386,063.79	58.28%	1	\$120,361.72	NA	0	
	83	\$10,957,895.05	100%	2	\$250,833.37		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	
Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	
	38	\$5,824,250.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	3	\$619,680.93	NA	0	
Unavailable	2,006	\$398,120,320.71	74.7%	2	\$458,863.09	NA	0	
	2,761	\$532,933,320.40	100%	5	\$1,078,544.02		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	
Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	
	46	\$8,242,877.62	100%	0	\$0.00	(0	
COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	
Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63	NA	0	
	93	\$15,006,889.00	100%	1	\$330,699.63		0	
Unavailable	153	\$30,005,546.22	100%	1	\$84,830.23	NA	0	
	153	\$30,005,546.22	100%	1	\$84,830.23		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 102 137	12 \$2,196,029.05	12 \$2,196,029.05 100%	12 \$2,196,029.05 100% 0	12 \$2,196,029.05 100% 0 \$0.00	12 \$2,196,029.05 100% 0 \$0.00	12 \$2,196,029.05 100% 0 \$0.00 0

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31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	4	\$1,325,888.00	NA	0	
	Unavailable	11	\$2,319,002.00	14.56%			NA	0	
Total		80	\$15,923,174.23	100%	4	\$1,325,888.00		0	
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31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	
Total		92	\$21,406,079.00	100%	0	\$0.00		0	
31407CDC8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	
Total		49	\$13,517,017.00	100%	0	\$0.00		0	
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	
Total		132	\$30,011,915.52	100%	0	\$0.00		0	
31407CDE4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	1	\$100,118.27	NA	0	
	Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	
Total		89	\$8,638,608.27	100%	1	\$100,118.27		0	
31407CDF1	Unavailable	10	\$1,314,034.41	100%	0	·	NA	0	
Total		10	\$1,314,034.41	100%	0	\$0.00		0	
31407CDG9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA		
	Unavailable	50	\$9,249,025.46	59.69%	2	\$420,601.22			
Total		78	\$15,496,048.82	100%	2	\$420,601.22		0	
								Ц	
31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	
	Unavailable	37	\$3,301,927.26				NA	0	
Total		45	\$3,952,203.33	100%	0	\$0.00		0	
								Ц	
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79			\$82,162.86	NA	Щ	
	Unavailable	108	\$6,981,514.31	64.31%	0		NA	0	
Total		171	\$10,855,223.10	100%	1	\$82,162.86		0	
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	
	Unavailable	33	\$2,926,832.66	54.5%	1	\$65,334.18	NA	1	\$65,3

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Total		60	\$5,370,779.61	100%	1	\$65,334.18		1	\$65,3
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00		Ш	
	Unavailable	22	\$2,846,591.66	1	_	\$0.00	NA	0	
Total		43	\$5,584,668.66	100%	0	\$0.00	ļ	0	<u> </u>
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31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38			\$137,606.46		Н	
	Unavailable	33	\$4,162,542.07			·		0	<u> </u>
Total		52	\$6,644,865.45	100%	1	\$137,606.46	<u> </u>	0	
					\sqcup		<u> </u>	Ц	
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00			7 0 0 0		Ш	
	Unavailable	30	\$7,793,938.75	1		· ·		0	ь
Total		40	\$10,410,420.75	100%	0	\$0.00	<u> </u>	0	
		\longmapsto			\bigsqcup		<u> </u>	\sqcup	
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72			,		Ш	
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	Щ.
Total		58	\$8,092,674.91	100%	0	\$0.00	<u> </u>	0	
		\longrightarrow			\bigsqcup		<u> </u>	Ц	<u> </u>
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	<u> </u>
	Unavailable	62	\$3,985,036.40	62.46%	0	,		0	Щ.
Total		98	\$6,380,234.40	100%	0	\$0.00	<u> </u>	0	<u> </u>
		\longrightarrow			\sqcup		<u> </u>	Ц	<u> </u>
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13		0	,		0	
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00			
Total		67	\$6,657,771.35	100%	0	\$0.00		0	<u> </u>
		\longrightarrow			\bigsqcup			Ц	Щ.
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	Щ.
Total		58	\$12,531,434.36	100%	0	\$0.00	<u> </u>	0	<u> </u>
		\longrightarrow		,I	\bigsqcup'		ļ'	Ц	Ь—
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13			\$30,814.20		Н	
	Unavailable	46	\$2,698,788.77	53.04%	1	\$44,809.05	NA	0	Ь—
Total		89	\$5,088,333.90	100%	2	\$75,623.25	<u> </u>	0	<u> </u>
		\longrightarrow			\sqcup		<u> </u>	Ц	<u> </u>
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00		Ш	
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	Щ.
Total		32	\$5,879,668.11	100%	0	\$0.00	<u> </u>	0	<u> </u>

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31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA)	
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA)	
Total		22	\$5,213,081.26	100%	0	\$0.00		0	
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA)	
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA)	
Total		55	\$9,322,978.97	100%	0	\$0.00		0	
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA)	
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA)	
Total		52	\$5,037,775.98	100%	0	\$0.00		0	
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA)	
	Unavailable	75	\$4,292,995.20	65.11%	2	\$119,450.30	NA)	
Total		114	\$6,593,916.71	100%	2	\$119,450.30		0	
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA)	
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA)	
Total		13	\$2,907,169.93	100%	0	\$0.00	(0	
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	1	\$130,356.91	NA)	
	Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA)	
Total		19	\$3,170,186.86	100%	1	\$130,356.91	(0	
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA)	
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA)	
Total		52	\$5,092,303.31	100%	0	\$0.00		0	
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA)	
Total		54	\$2,908,293.41	100%	0	\$0.00		0	
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA)	
	Unavailable	28	\$2,663,990.36			\$83,259.67	NA)	
Total		50	\$4,851,021.85	100%	1	\$83,259.67		0	

31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA)	
	Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA ()	
Total		192	\$36,010,994.60	100%	0	\$0.00	0)	
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA)	
	Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA ()	
Total		114	\$25,002,320.00	100%	0	\$0.00	()	_
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	1	\$259,202.88	NA)	
	Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA ()	
Total		166	\$25,002,864.03	100%	1	\$259,202.88	0)	
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%			NA)	
	Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA ()	
Total		119	\$25,001,995.62	100%	0	\$0.00	()	
31407CEE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA)	
	Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA ()	
Total		26	\$5,111,131.55	100%	0	\$0.00	0)	
31407CEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%		,	NA		_
	Unavailable	6	\$691,020.00	10.06%		·	NA (_
Total		39	\$6,870,188.00	100%	0	\$0.00	(1	_
31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA)	
	Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA ()	
Total		41	\$7,526,991.33	100%	0	\$0.00	()	
31407CEH6	Unavailable	90	\$20,370,851.14	100%	-	·	NA ()	
Total		90	\$20,370,851.14	100%	0	\$0.00)	
31407CEJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA)	
	Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA ()	
Total		81	\$20,730,807.50	100%			0	1	
31407CEK9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%		·	NA		
	Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA ()	

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Total		55	\$10,847,996.67	100%	0	\$0.00	0	
								<u> </u>
31407CEL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA 0	,
	Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA 0	
Total		62	\$11,903,022.78	100%	0	\$0.00	0	
								<u> </u>
31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA 0	,
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA 0	
Total		28	\$5,606,123.43	100%	0	\$0.00	0	<u> </u>
								<u> </u>
31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA 0	
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA 0	
Total		26	\$5,161,200.41	100%	0	\$0.00	0	<u> </u>
								<u> </u>
31407CEP8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA 0	,
	Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA 0	
Total		36	\$7,378,365.01	100%	0	\$0.00	0	
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA 0	
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA 0	
Total		41	\$7,737,252.24	100%	0	\$0.00	0	
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA 0	,
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA 0	
Total		51	\$13,827,388.21	100%	0	\$0.00	0	
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	1	\$330,364.08	NA 0	
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA 0	
Total		62	\$11,598,648.00	100%	1	\$330,364.08	0	
								<u> </u>
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA 0	,
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA 0	
Total		59	\$13,179,306.00	100%	0	\$0.00	0	
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	2	\$455,715.00	NA 0	
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA 0	
Total		79	\$18,687,208.00	100%	2	\$455,715.00	0	

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31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA (,
Total	Onavanable	36	\$6,762,249.19 \$6,762,249.19	100%	0	· ·	NAC	,
Total		30	φυ,/υ <i>2</i> ,249.19	100 %	U	\$0.00		<u>'</u>
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA ()
Total		55	\$11,222,692.13	100%	0	\$0.00	(1
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	1	\$213,757.94	NA)
	Unavailable	196	\$44,485,146.00	68.08%	2	\$343,838.78	NA ()
Total		296	\$65,338,008.00	100%	3	\$557,596.72	()
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%		\$144,021.74	NA)
	Unavailable	28	\$6,039,143.34	50.3%	0	·	NA ()
Total		62	\$12,006,456.92	100%	1	\$144,021.74	()
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA)
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA ()
Total		285	\$18,860,069.80	100%	0	·	(
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31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA)
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA ()
Total		28	\$6,407,363.78	100%	0	\$0.00	()
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA)
	Unavailable	79	\$18,038,603.65	81.79%		\$480,865.44	NA ()
Total		96	\$22,054,640.78	100%	2	\$480,865.44	()
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA)
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA ()
Total	O THE VERTICAL PROPERTY OF THE	78	\$7,043,273.76	100%	0		(
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31407CF77	COUNTRYWIDE HOME LOANS, INC.	4	\$764,299.41	26.75%	0	\$0.00	NA)
	Unavailable	8	\$2,093,395.40	73.25%	0	\$0.00	NA ()
Total		12	\$2,857,694.81	100%	0	\$0.00	()
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA)
	Unavailable	13	\$2,609,936.03	75.75%	-		NA (+
Total		18	\$3,445,612.45	100%	0	\$0.00	()

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31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	
Total		19	\$3,175,179.99	100%	0	\$0.00		0	
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	
	Unavailable	15	\$2,042,601.51	66.24%	_		NA	0	
Total		23	\$3,083,481.85	100%	0	\$0.00		0	
31407CFF9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	
Total		30	\$2,118,119.18	100%	0	\$0.00		0	
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	
Total		15	\$2,633,706.94	100%	0	\$0.00		0	
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0	
Total		28	\$3,660,363.40	100%	0	\$0.00		0	
31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	1	\$154,551.45	NA	0	
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	
Total		38	\$7,623,854.08	100%	1	\$154,551.45		0	
31407CFK8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	1	\$196,577.32	NA	0	
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	
Total		34	\$7,573,509.61	100%	1	\$196,577.32		0	
								4	
31407CFL6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%		,		4	
	Unavailable	10	\$2,753,175.22	37.26%		·	NA	0	
Total		28	\$7,390,001.79	100%	0	\$0.00		0	
31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%		,		4	
	Unavailable	32	\$1,360,315.81	62.22%	_	·	NA	0	
Total		52	\$2,186,369.59	100%	0	\$0.00		0	

31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA 0	
	Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA 0	
Total		47	\$9,720,515.31	100%	0	\$0.00	0	
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA 0	
	Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA 0	
Total		38	\$7,562,185.13	100%	1	\$210,342.60	0	
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA 0	
	Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA 0	
Total		76	\$4,014,355.78	100%	0	\$0.00	0	
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	1	\$96,118.86	NA 0	
_	Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA 0	
Total		86	\$8,408,715.88	100%	1	\$96,118.86	0	
31407CFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA 0	
	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA 0	
Total	Chavanable	35	\$4,571,837.76	100%	_	\$0.00	0	
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31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA 0	
	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA 0	
Total		33	\$2,003,582.44	100%	0	\$0.00	0	
31407CFV4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%		·	NA 0	
	Unavailable	31	\$2,745,841.98	60.37%		·	NA 0	
Total		51	\$4,548,297.55	100%	0	\$0.00	0	
31407CFW2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%		·	NA 0	
	Unavailable	131	\$17,108,015.48	79.26%			NA 0	
Total		166	\$21,583,942.85	100%	0	\$0.00	0	
21.107.07770	COUNTRYWIDE HOME	10	φ1. 5 04. 5 00. 2 6	25 40%	_	Φ0.00	77.4.0	
31407CFX0	LOANS, INC.	12	\$1,584,708.26	37.49%		·	NA 0	
	Unavailable	21	\$2,641,989.99	62.51%		\$0.00	NA 0	
Total		33	\$4,226,698.25	100%	0	\$0.00	0	
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA 0	
D140/C1/10	Unavallault	20	φυ,ουυ,υυο.υ4	100%	U	\$0.00	INAIU	

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Total		38	\$3,853,558.64	100%	0	\$0.00)
31407CFZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA)
	Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA)
Total		19	\$2,430,877.63	100%	0	\$0.00)
31407CG27	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA)
	Unavailable	52	\$6,849,558.92	70.99%	0	·	NA)
Total		74	\$9,648,445.92	100%	0	\$0.00	(O
31407CG35	COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA)
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA)
Total		60	\$7,894,217.65	100%	0	\$0.00)
31407CG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA)
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA)
Total		23	\$5,020,300.77	100%	0	\$0.00)
31407CG50	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA)
	Unavailable	18	\$1,665,477.80	36.55%		· ·	NA)
Total		51	\$4,556,547.80	100%	0	\$0.00	(O
31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA)
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA)
Total		34	\$3,170,674.35	100%	0	\$0.00)
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA)
	Unavailable	26	\$4,827,850.65	78.51%			NA)
Total		35	\$6,149,533.78	100%	0	\$0.00)
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%		·		
	Unavailable	39	\$2,137,915.04	61.39%			NA)
Total		61	\$3,482,549.04	100%	0	\$0.00)
	GOV II IMPANANCE AND TO							+
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%		·		
	Unavailable	25	\$5,268,139.91	76.62%	_	·	NA	_
Total		33	\$6,876,009.91	100%	0	\$0.00)

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31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	
	Unavailable	95	\$20,056,327.28	66.88%	1	\$167,683.67	NA	0	
Total		142	\$29,990,142.44	100%	1	\$167,683.67		0	
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,214,146.10		_		NA	0	
Total		18	\$2,814,444.27	100%	0	\$0.00		0	
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,004,202.59	79.49%			NA	0	
Total		37	\$5,037,203.59	100%	0	\$0.00		0	
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	3	\$494,929.20	NA	0	
	Unavailable	3,078	\$547,366,194.16		_	\$1,523,444.97	NA	0	
Total		3,967	\$699,309,947.79	100%	10	\$2,018,374.17		0	
31407CGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0	
	Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0	
Total		9	\$2,046,160.40	100%	0	\$0.00		0	
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	
	Unavailable	18	\$1,927,595.35	59.41%		·	NA	0	
Total		30	\$3,244,765.65	100%	0	\$0.00		0	
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	
Total		4	\$418,964.21	100%	0	\$0.00		0	
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0	
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	
Total		6	\$359,782.84	100%	0	\$0.00		0	
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0	
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	
Total		4	\$393,299.95	100%	0	\$0.00		0	
31407CGP6	Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0	
Total		5	\$344,957.87	100%	-	·		0	

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31407CGQ4	Unavailable	4	\$417,149.10	100%	0	\$0.00		0	
Total		4	\$417,149.10	100%	0	\$0.00		0	
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0	
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	
Total		6	\$494,498.26	100%	0	\$0.00		0	
31407CGS0	Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	Λ	
Total	Chavanable	2	\$297,403.19 \$297,405.19	100%	0	\$0.00		Λ	
lotai			\$297, 4 05.19	100%	U	\$0.00		V	
31407CGT8	Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0	
Total		2	\$294,950.84	100%	0	\$0.00		0	
31407CGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	
	Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	
Total		53	\$8,845,043.67	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							H	
31407CGV3	LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	
	Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	
Total		69	\$4,398,090.54	100%	0	\$0.00		0	
31407CGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0	
	Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	
Total		12	\$2,627,662.81	100%	0	\$0.00		0	
31407CGX9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	
	Unavailable	66	\$7,444,096.03	73.98%	3	\$292,045.96	NA	0	
Total		91	\$10,062,275.55	100%	3	\$292,045.96		0	
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	
	Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	
Total		66	\$15,707,639.77	100%	0	\$0.00		0	
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	1	\$92,976.29	NA	0	
	Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00		0	
Total		101	\$9,843,330.84	100%	1	\$92,976.29		0	
31407CH26		38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA ()
Total		99	\$23,422,927.00	100%	0	\$0.00	()
31407CH34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA)
	Unavailable	1	\$98,004.96	4.06%	0	,	NA ()
Total		12	\$2,413,095.15	100%	0	\$0.00	()
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA ()
	Unavailable	12	\$2,910,092.30	56.41%	0	,	NA ()
Total		25	\$5,158,961.30	100%	0	\$0.00	()
31407CH59	COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	1	\$192,839.82	NA ()
	Unavailable	58	\$13,333,195.00	47.69%	0		NA ()
Total		119	\$27,959,972.00	100%	1	\$192,839.82	()
31407CH75	Unavailable	1	\$40,768.32	100%	0	\$0.00	NA ()
Total		1	\$40,768.32	100%	0	\$0.00	()
21407CH92	I In anni labla	1	¢165 906 19	10007	0	¢0.00	NIA (1
31407CH83 Total	Unavailable	1	\$165,896.18 \$165,896.18	100% 100%	0	·	NA (1
Total		1	\$105,690.16	100%	U	\$0.00		<u>'</u>
31407CH91	Unavailable	1	\$120,486.05	100%	0	\$0.00	NA ()
Total		1	\$120,486.05	100%	0		(Ti e
2 0002			\$120,10000	20070	Ů	4000		
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00		
	Unavailable	20	\$2,638,298.65	54.18%	-	·	NA ()
Total		37	\$4,869,102.65	100%	0	\$0.00	()
31407CHB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA)
	Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA ()
Total		33	\$5,721,744.81	100%	0	\$0.00	()
31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%		,	NA	
m . 1	Unavailable	37	\$6,107,092.56	73.44%			NA ()
Total		52	\$8,315,233.56	100%	0	\$0.00	(<u> </u>
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA)

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	Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA 0	
Total		71	\$15,049,256.95	100%	0	\$0.00	0	
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA 0	
	Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA 0	
Total		40	\$8,130,516.03	100%	0	\$0.00	0	
31407СНН3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	3	\$622,415.47	NA 0	
	Unavailable	1,967	\$378,563,567.31	67.28%	8	\$1,460,991.72	NA 0	
Total		2,980	\$562,637,080.76	100%	11	\$2,083,407.19	0	
31407СНЈ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA 0	
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA 0	
Total		46	\$10,278,707.63	100%	0	\$0.00	0	
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	1	\$127,460.38	NA 0	
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA 0	
Total		146	\$25,015,043.65	100%	1	\$127,460.38	0	
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA 0	
Total		11	\$2,180,264.42	100%	0	\$0.00	0	
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA 0	
	Unavailable	102	\$19,652,927.00	78.6%	1	\$207,619.73	NA 0	
Total		127	\$25,003,049.00	100%	1	\$207,619.73	0	
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%		,	NA 0	
	Unavailable	20	\$3,687,822.23	70.95%	1	\$106,719.64	NA 0	
Total		28	\$5,197,582.23	100%	1	\$106,719.64	0	
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA 0	
	Unavailable	24	\$7,532,475.00	73.72%	0		NA 0	
Total		33	\$10,218,115.00	100%	0	\$0.00	0	
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA 0	
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA 0	
Total		71	\$13,990,971.50	100%	0	\$0.00	0	

31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	2	\$373,269.13	NA 0
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA 0
Total		122	\$25,005,720.68	100%	2	\$373,269.13	0
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	2	\$363,320.17	NA 0
	Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA 0
Total		152	\$25,000,569.96	100%	2	\$363,320.17	0
31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA 0
	Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA 0
Total		37	\$6,346,832.40	100%	0	\$0.00	0
31407CHU4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA 0
	Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA 0
Total		22	\$6,390,114.59	100%	0	\$0.00	0
31407CHV2	Unavailable	86	\$16,552,519.41	100%			NA 0
Total		86	\$16,552,519.41	100%	0	\$0.00	0
31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	2	\$309,871.49	NA 0
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA 0
Total		113	\$24,398,769.99	100%	2	\$309,871.49	0
31407CHX8	Unavailable	30	\$5,796,932.32	100%	1	\$208,381.94	NA 0
Total		30	\$5,796,932.32	100%	1	\$208,381.94	0
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA 0
Total		72	\$14,532,696.62	100%	0	\$0.00	0
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	1	\$249,594.39	NA 0
	Unavailable	152	\$33,653,569.00	55.04%		\$950,651.39	NA 0
Total		282	\$61,140,628.60	100%	5	\$1,200,245.78	0
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%		,	NA 0
	Unavailable	65	\$10,895,850.19	69.96%		·	NA 0
Total		96	\$15,575,226.27	100%	0	\$0.00	0
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA 0

	Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA 0	
Total		64	\$14,044,473.92	100%	0	\$0.00	0	
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA 0	
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA 0	
Total		92	\$15,935,632.62	100%	0	\$0.00	0	
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA 0	
	Unavailable	2,388	\$475,291,484.03	91.11%	2	\$391,899.20	NA 0	
Total		2,634	\$521,646,636.49	100%	2	\$391,899.20	0	
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	9	\$1,841,356.00	NA 0	
	Unavailable	847	\$158,596,790.84	33.41%	1	\$117,083.42	NA 0	
Total		2,616	\$474,681,810.34	100%	10	\$1,958,439.42	0	
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	1	\$106,676.59	NA 0	
	Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA 0	
Total		27	\$5,930,451.68	100%	1	\$106,676.59	0	
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA 0	
Total		1	\$76,450.00	100%	0	\$0.00	0	
31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	1	\$117,750.20	NA 0	
	Unavailable	57	\$11,485,759.00	22.97%	1	\$248,811.25	NA 0	
Total		279	\$50,001,773.00	100%	2	\$366,561.45	0	
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	3	\$321,376.32	NA 0	
	Unavailable	105	\$17,381,699.00	34.76%	2	\$322,400.00	NA 0	
Total		324	\$50,001,316.00	100%	5	\$643,776.32	0	
31407СЈН1	COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	1	\$300,000.00	NA 0	
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA 0	
Total		180	\$50,012,278.00	100%	1	\$300,000.00	0	
31407CJJ7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA 0	
	Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA 0	
Total		8	\$1,309,472.22	100%	0	\$0.00	0	

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31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA)	
	Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA ()	
Total		26	\$6,121,616.41	100%	0	\$0.00	()	
31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA)	
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA ()	
Total		90	\$18,158,848.57	100%	0	\$0.00	()	
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	1	\$268,834.14	NA)	
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA ()	
Total		13	\$2,909,411.21	100%	1	\$268,834.14	()	
31407CJN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA)	
	Unavailable	32	\$5,603,058.38	60.01%	1	\$169,508.80	NA ()	
Total		56	\$9,336,945.29	100%	1	\$169,508.80	0)	
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA)	
	Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA ()	
Total		21	\$2,729,090.33	100%	0	\$0.00	()	
31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA)	
	Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA ()	
Total		67	\$15,228,397.10	100%	0	\$0.00	()	
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA)	
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA ()	
Total		4	\$1,139,291.71	100%	0	\$0.00	0)	
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31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00			,		4	
	Unavailable	7	\$937,500.00			·	NA ()	
Total		9	\$1,163,630.00	100%	0	\$0.00)	
31407CJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00			,		╄	
	Unavailable	9	\$866,763.58	74.8%		·	NA ()	
Total		12	\$1,158,763.58	100%	0	\$0.00)	

31407CJU2	COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	1	\$69,789.83	NA	0	
	Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	
Total		311	\$20,000,171.80	100%	1	\$69,789.83		0	
31407CJV0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	1	\$141,287.94	NA	O	
	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00		0	
Total		47	\$6,038,383.45	100%	1	\$141,287.94		0	
31407CJW8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	
	Unavailable	30	\$3,910,193.21	35.86%	1	\$106,193.64	NA	0	
Total		85	\$10,905,511.21	100%	1	\$106,193.64		0	
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31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,065,935.30	43.7%	1	\$91,512.48		0	
Total		96	\$9,305,218.30	100%	1	\$91,512.48		0	
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31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	1	\$78,697.45		Н	
	Unavailable	105	\$6,692,281.99	50.81%	1	\$67,852.51	NA	0	
Total		213	\$13,171,351.99	100%	2	\$146,549.96		0	
31407CK22	COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	
	Unavailable	34	\$8,031,843.35	63.84%	1	\$229,544.56	NA	0	
Total		57	\$12,581,213.35	100%	1	\$229,544.56		0	
31407CK30	COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	
	Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	
Total		60	\$7,898,791.45	100%	0	\$0.00		0	
31407CK48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	
	Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	
Total		57	\$5,320,259.97	100%	0	\$0.00		0	
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31407CK63	COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00		Н	
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00		0	
Total		17	\$2,392,740.93	100%	0	\$0.00		0	
31407CK97	COUNTRYWIDE HOME	111	\$25,220,707.00	79.82%	1	\$351,039.05	NA	0	

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	LOANS, INC.								
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	
Total		135	\$31,598,604.00	100%	1	\$351,039.05		0	
	COUNTRYWIDE HOME								
31407CKA4	LOANS, INC.	132	\$33,903,504.40	67.8%		\$621,136.75	NA	0	
	Unavailable	57	\$16,099,046.00	32.2%	0		NA	0	
Total		189	\$50,002,550.40	100%	2	\$621,136.75		0	
31407CKB2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	
	Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	
Total		548	\$133,303,574.93	100%	0	\$0.00		0	
31407CKC0	COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	
Total		630	\$138,071,282.72	100%	0	\$0.00		0	
31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	1	\$298,440.08	NA	0	
	Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	
Total		106	\$24,549,101.22	100%	1	\$298,440.08		0	
31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	
Total	Shavanasie	189	\$21,646,253.06	100%	0			0	
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA		
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	
Total		36	\$3,362,894.45	100%	0	\$0.00		0	
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	
	Unavailable	56	\$4,495,994.86	69.54%			NA	0	
Total		84	\$6,465,592.16	100%	0	\$0.00		0	
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	
Total		41	\$5,256,196.24	100%	0	\$0.00		0	
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	

	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA 0	
Total		61	\$2,965,710.93	100%	0	\$0.00	0	
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA 0	
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA 0	
Total		76	\$6,646,511.54	100%	0	\$0.00	0	
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA 0	
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA 0	
Total		46	\$3,190,408.23	100%	0	\$0.00	0	
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA 0	
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA 0	
Total		60	\$9,800,057.02	100%	0	\$0.00	0	
31407CKU0	COUNTRYWIDE HOME	19	\$4,230,249.00	34.03%	0	\$0.00	NA 0	
	LOANS, INC. Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA 0	
Total	Onavanable	55	\$12,430,435.39	100%	0	\$0.00 \$0.00	1 1 1	
Total		33	\$12, 130,133.3 7	100 /0	U	φ0.00		
31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA 0	
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA 0	
Total		125	\$25,176,283.98	100%	0	\$0.00	0	
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00		
	Unavailable	254	. , ,		1	\$272,883.22		
Total		324	\$64,133,496.79	100%	1	\$272,883.22	0	
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	2	\$602,185.88	NA 0	
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA 0	
Total	Onavanable	130	\$28,992,677.99	100%	2	\$602,185.88	 	
Total		150	Ψ20,552,077.55	100 /0		Ψ002,102.00		
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA 0	
	Unavailable	40	\$8,146,893.82	54.32%	1	\$326,461.93	NA 0	
Total		80	\$14,998,199.82	100%	1	\$326,461.93	0	
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA 0	
	Unavailable	120	\$23,237,557.64	77.46%	1	\$325,001.43	NA 0	

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Total		158	\$30,001,312.04	100%	1	\$325,001.43		0	
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	О	
	Unavailable	17	\$2,126,545.88	87.25%	2	\$245,261.43	NA	0	
Total		20	\$2,437,403.74	100%	2	\$245,261.43	(0	
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	О	
	Unavailable	13	\$1,387,835.70		0		1	0	
Total		21	\$2,243,475.34	100%	0	\$0.00	(0	
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	
	Unavailable	96	\$22,792,971.70	68.1%	1	\$358,940.96	NA)	
Total	Chavanaoie	138	\$33,467,941.70	100%	1	\$358,940.96	1	0	
		100	φους του γε του σ	10070	_	+ + + + + + + + + + + + + + + + + + + 		1	
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	1	\$225,600.00	NA	0	
	Unavailable	52	\$8,457,913.00	38.37%	1	\$127,405.59	NA	0	
Total		145	\$22,045,441.40	100%	2	\$353,005.59	1	0	
31407CLC9	COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%		\$1,060,238.73	NA	О	
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	
Total		146	\$30,000,476.28	100%	7	\$1,060,238.73	(0	
			44 042 402 00		_	40.00			
31407CLD7	Unavailable	11	\$1,013,197.09	100%	0		1 1	_	
Total		11	\$1,013,197.09	100%	0	\$0.00		0	
31407CLK1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0	
Total		19	\$3,602,204.66	100%	0	· ·	1	0	
			. , ,			·			
31407CLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0	
Total		20	\$2,447,063.36	100%	0	\$0.00		0	
21.407.01	*** ** 11	4	¢254.505.01	1000	_	40.00	27.4		
31407CLQ8	Unavailable	4	\$354,595.91	100%	0		1 1	+	
Total		4	\$354,595.91	100%	0	\$0.00		0	
31407CLW5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	
	Unavailable	120	\$14,347,864.99	80.23%	1	\$101,795.59	NA	0	
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Total		154	\$17,882,791.69	100%	1	\$101,795.59	0	
31407CLX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA 0)
	Unavailable	114	\$10,884,902.30	81.13%	1	\$50,927.33	NA 0)
Total		141	\$13,415,820.39	100%	1	\$50,927.33	0	<u> </u>
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31407CLY1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA 0)
	Unavailable	59	\$5,385,179.14	72.34%	0	· ·	NA 0)
Total		88	\$7,443,900.52	100%	0	\$0.00	0	<u> </u>
31407CM53	COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA 0)
	Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA 0)
Total		24	\$1,816,334.73	100%	0	\$0.00	0	,
31407CM61	COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA)
	Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA)
Total		16	\$1,381,481.93	100%	0	\$0.00	0)
								<u> </u>
31407CM79	COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA)
	Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA 0)
Total		31	\$2,098,057.45	100%	0	\$0.00	0	<u> </u>
31407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA)
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NAC)
Total		11	\$1,670,813.47	100%	0	\$0.00	0)
31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA)
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA 0)
Total		14	\$2,528,983.07	100%	0	\$0.00	0	<u> </u>
								
31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%		·	NA 0)
	Unavailable	66	\$15,509,595.14	86.07%		· ·	NA 0	<u> </u>
Total		79	\$18,019,659.06	100%	0	\$0.00	0	4
								₩
31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%		·		
	Unavailable	37	\$7,352,426.04	84.81%	-	\$0.00	NA 0	_
Total		46	\$8,669,802.28	100%	0	\$0.00	0	<u>/</u>

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31407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	О	
	Unavailable	21	\$4,927,533.71	75.97%	_		NA	0	
Total		30	\$6,486,064.49	100%	0	\$0.00		0	
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	2	\$196,129.55	NA	0	
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	O	
Total		161	\$16,047,146.25	100%	2	\$196,129.55		0	
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	O	
Total		71	\$3,566,425.10	100%	0	\$0.00		0	
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	O	
Total		85	\$4,773,761.16	100%	0	\$0.00		0	
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0	
Total		18	\$3,459,782.97	100%	0	\$0.00	(0	
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0	
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	
Total		11	\$1,047,325.87	100%	0	\$0.00		0	
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	
Total		109	\$14,350,076.87	100%	0	\$0.00		0	
31407CMP9	COUNTRYWIDE HOME	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	73	\$7,253,103.17	69.62%	1	\$100,214.62	NA	n	
Total	Onavanable	105	\$10,417,566.17	100%		\$100,214.62	IVA	0	
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%		,		_	
	Unavailable	94	\$12,308,857.25	60.59%		·	NA	0	
Total		155	\$20,314,607.34	100%	0	\$0.00		D	

31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA 0	
	Unavailable	77	\$5,310,667.48	84.08%	1	\$64,100.67	NA 1	\$64,
Total		92	\$6,316,132.48	100%	1	\$64,100.67	1	\$64,
31407CMS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA 0	
	Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA 0	
Total		32	\$7,064,439.92	100%	0	\$0.00	0	
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA 0	
	Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA 0	
Total		34	\$5,186,952.91	100%	0	\$0.00	0	
31407CMU8	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA 0	
	Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA 0	
Total		40	\$8,489,939.75	100%	0	\$0.00	0	
31407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA 0	
	Unavailable	40	\$8,124,643.90	80.84%		·	NA 0	
Total		52	\$10,050,003.90	100%	0	\$0.00	0	
31407CMY0	COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA 0	
	Unavailable	241	\$50,332,426.22	76.79%	4	\$596,513.72	NA 0	
Total		316	\$65,547,591.86	100%	4	\$596,513.72	0	
31407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA 0	
	Unavailable	53	\$12,148,030.23	71.35%			NA 0	
Total		76	\$17,024,962.23	100%	0	\$0.00	0	
31407CN29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%		·	NA 0	
	Unavailable	38	\$7,530,336.02	86.91%		·	NA 0	
Total		45	\$8,664,686.02	100%	0	\$0.00	0	
31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA 0	
	Unavailable	118	\$7,977,635.15	82.8%			NA 0	
Total		143	\$9,634,802.25	100%	0	\$0.00	0	
31407CN45	COUNTRYWIDE HOME	7	\$932,500.00	11.14%	0	\$0.00	NA 0	

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	LOANS, INC.								
	Unavailable	48	\$7,437,997.63	88.86%		·	NA	0	
Total		55	\$8,370,497.63	100%	0	\$0.00		0	
31407CN52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	
	Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	
Total		57	\$14,002,918.59	100%	0	\$0.00		0	
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	
	Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	
Total		119	\$11,607,920.69	100%	0	\$0.00		0	
31407CN78	COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0	
	Unavailable	21	\$4,475,744.27	61.28%	1	\$152,595.64	NA	0	
Total		34	\$7,303,166.27	100%	1	\$152,595.64		0	
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	
	Unavailable	66	\$8,593,403.89	74.6%	1	\$115,188.12	NA	0	
Total		88	\$11,518,836.95	100%	1	\$115,188.12		0	
31407CN94	COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	
	Unavailable	922	\$197,639,743.70	83.73%	2	\$342,938.72	NA	0	
Total		1,109	\$236,039,571.28	100%	2	\$342,938.72		0	
31407CNA1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA		
	Unavailable	69	\$4,136,371.44	73.83%		·	NA	0	
Total		92	\$5,602,184.44	100%	0	\$0.00		0	
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	
	Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	
Total		109	\$14,084,083.58	100%	0	\$0.00		0	
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%		,	NA	0	
	Unavailable	90	\$8,850,478.69	85.29%			NA	0	
Total		105	\$10,376,958.69	100%	0	\$0.00		0	
31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	

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	Unavailable	82	\$10,707,299.03	85.04%	1	\$117,454.81	NA ()	
Total		97	\$12,591,219.03	100%	1	\$117,454.81	(0	
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA ()	
Total		464	\$103,396,966.55	100%	0	\$0.00	(0	
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA)	
	Unavailable	96	\$20,992,974.44	80.83%	1	\$208,705.76	NA ()	
Total		119	\$25,971,919.44	100%	1	\$208,705.76	(0	
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	2	\$179,789.73	NA	O	
	Unavailable	142	\$29,584,252.89	59.17%	3	\$514,371.18	NA ()	
Total		248	\$50,001,210.89	100%	5	\$694,160.91	(0	
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA ()	
Total		172	\$30,003,898.50	100%	0	\$0.00	(0	
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31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	1	\$92,351.65	NA)	
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA ()	
Total		156	\$30,004,726.40	100%	1	\$92,351.65	(0	
31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA)	
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA ()	
Total		40	\$2,200,551.48	100%	0	\$0.00	(0	
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA)	
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA ()	
Total		50	\$4,519,679.16	100%	0	\$0.00	(0	
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	1	\$101,113.95	NA)	
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA ()	
Total		58	\$11,241,469.97	100%	1	\$101,113.95	(0	
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA)	
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA ()	
Total		19	\$1,308,550.74	100%	0	\$0.00	(0	
Total					_		NA		O

31407CNP8	COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA 0	
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA 0	
Total		13	\$2,024,553.42	100%	0	\$0.00	0	
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA 0	
	Unavailable	4	\$242,165.38	11.4%		\$0.00	NA 0	
Total		37	\$2,124,380.66	100%	0	\$0.00	0	
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA 0	
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA 0	
Total		15	\$1,895,522.86	100%	0	\$0.00	0	
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%		\$458,724.78	NA 0	
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA 0	
Total		199	\$47,101,863.20	100%	2	\$458,724.78	0	
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	2	\$420,577.31	NA 0	
	Unavailable	119	\$28,194,415.00	56.38%	1	\$214,537.52	NA 0	
Total		216	\$50,004,398.00	100%	3	\$635,114.83	0	
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA 0	
Total		152	\$39,721,681.47	100%	0	\$0.00	0	
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA 0	
	Unavailable	4	\$809,850.00	55%	0	\$0.00	NA 0	
Total		7	\$1,472,586.69	100%	0	\$0.00	0	
31407CNY9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA 0	
	Unavailable	148	\$27,041,389.60	88.68%	1	\$178,397.70	NA 0	
Total		167	\$30,494,086.40	100%	1	\$178,397.70	0	
31407CNZ6	COUNTRYWIDE HOME	11	\$2,499,855.00	14.23%	0	\$0.00	NA 0	
	LOANS, INC.	70				¢405 005 17		
Total	Unavailable	70 81	\$15,063,066.70 \$17,562,921,70	85.77%	2	\$425,235.17 \$425,235.17	NA 0	
างเลา		01	\$17,562,921.70	100%	2	\$425,235.17	<u> </u>	
31407CP35	COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	2	\$435,994.94	NA 0	
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA 0	

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Total		122	\$24,166,183.49	100%	2	\$435,994.94		0	
		122	Ψ24,100,103.47	100 /0	_	ψτου,			
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	1	\$173,970.77	NA	0	
	Unavailable	16	\$3,499,495.00	15.71%	0		NA	0	
Total		118	\$22,280,084.60	100%	1	\$173,970.77	(0	
21.407.CD50	77 111	0.2	Ф20 111 022 40	1000	_	Φ0.00	NT A	_	
31407CP50	Unavailable	82 82	\$20,111,833.40	100%	0	·	NA	7	
Total		82	\$20,111,833.40	100%	U	\$0.00		0	
31407CP68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	
	Unavailable	74	\$18,232,908.00	79.77%	1	\$235,999.00	NA	0	
Total		96	\$22,856,420.00	100%	1	\$235,999.00	(0	
31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	2	\$488,000.00	NA	0	
	Unavailable	47	\$10,145,018.00	38.4%	1	\$158,400.00	NA	0	
Total		123	\$26,421,786.40	100%	3	\$646,400.00	(0	
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	1	\$110,115.64	NA	0	
	Unavailable	152	\$32,052,034.00	64.1%	4	\$937,245.56	NA	0	
Total		239	\$50,000,703.00	100%	5	\$1,047,361.20		0	
31407CP92	COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	
	Unavailable	31	\$6,282,473.00	22.26%	1	\$226,252.53	NA	0	
Total		134	\$28,217,622.00	100%	1	\$226,252.53		0	
31407CPA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	
	Unavailable	42	\$9,654,491.72	88.88%	1	\$324,318.26	NA	0	
Total		48	\$10,862,041.72	100%	1	\$324,318.26	(0	
21407CDC5	T.T.,	4	¢2.62.444.67	1000/	_	¢0.00	NI A		
31407CPC5 Total	Unavailable	4	\$363,444.67 \$363,444.67	100% 100%	0 0		NA	n n	
lotai		7	φ303,444.07	100 /0	U	φυ.υυ	,		
31407CPD3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0	
	Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0	
Total		3	\$369,953.18	100%	0	\$0.00		0	
31407CPE1	COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0	
	Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0	

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Total		5	\$502,916.86	100%	0	\$0.00		0	_
Total		3	ψ502,710.00	100 /6	U	ψ0•00			
31407CPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA)	
	Unavailable	3	\$277,100.00	69.09%	_		NA)	
Total		4	\$401,100.00	100%	0	\$0.00		0	
31407CPM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	
	Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA)	
Total		38	\$8,629,655.82	100%	0	\$0.00		0	
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	1	\$262,960.79	NA	0	
	Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA)	
Total		33	\$7,003,609.84	100%	1	\$262,960.79		0	
31407CPP6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	
	Unavailable	79	\$5,046,428.37	66.22%	1	\$83,255.85	NA)	
Total		120	\$7,620,196.13	100%	1	\$83,255.85		0	
31407CPQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00			,			
	Unavailable	19	\$4,497,804.77	63%		·	NA)	
Total		32	\$7,138,919.77	100%	0	\$0.00	()	
31407CPR2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	
	Unavailable	46	\$5,972,866.68	73.08%		·	NA		
Total		63	\$8,173,546.68	100%	0	\$0.00		0	
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	
	Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA)	
Total		64	\$8,449,367.35	100%	0	\$0.00		0	
31407CPT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA)	
	Unavailable	48	\$10,297,631.85	74.52%		·	NA)	
Total		63	\$13,817,978.85	100%	0	\$0.00		0	
31407CPU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA)	
	Unavailable	103	\$10,056,151.29	84.16%	_	·	NA	_	
Total		122	\$11,949,131.29	100%	0	\$0.00		0	

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31407CPV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA)	
	Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA ()	
Total		88	\$11,548,248.21	100%	0	\$0.00	()	
31407CPW1	COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA)	
	Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA ()	
Total		46	\$8,176,864.79	100%	0	\$0.00	()	
31407CPX9	COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA)	
	Unavailable	964	\$203,107,347.87	81.87%	2	\$461,566.30	NA ()	
Total		1,196	\$248,099,936.87	100%	2	\$461,566.30	()	
31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA)	
	Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA ()	
Total		64	\$14,899,028.55	100%	0	\$0.00	()	
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA)	
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA ()	
Total		22	\$6,894,447.39	100%	0	\$0.00	0)	
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA)	
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA ()	
Total		117	\$22,762,613.41	100%	0	\$0.00	()	
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA)	
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA ()	
Total		101	\$22,339,530.54	100%	0	\$0.00	0)	
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00			·	NA	╀	
	Unavailable	31	\$7,247,480.00			· ·	NA ()	
Total		98	\$21,549,646.00	100%	2	\$415,718.02	0)	
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	1	\$294,268.87	NA)	
	Unavailable	44	\$10,970,660.00			· ·	NA ()	
Total		111	\$26,251,016.00	100%	1	\$294,268.87	0)	

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31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	
Total		46	\$5,980,322.97	100%	0	\$0.00		0	
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31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0	
	Unavailable	13	\$2,891,222.92	52.99%		\$0.00		0	
Total		26	\$5,456,169.92	100%	0	\$0.00		0	
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00		0	
Total		88	\$7,722,575.39	100%	0	\$0.00		0	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	
Total		29	\$6,669,875.83	100%	0	\$0.00		0	
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31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00		0	
Total		109	\$26,183,533.00	100%	0	\$0.00		0	
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	1	\$228,000.00	NA	0	
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	
Total		129	\$30,448,024.00	100%	1	\$228,000.00		0	
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00		0	
Total		67	\$13,679,520.71	100%	0	\$0.00		0	
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	
Total		107	\$22,659,935.03	100%	0	\$0.00		0	
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31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0			Н	
	Unavailable	106	\$27,140,518.00	54.27%	1	\$359,424.98		0	
Total		195	\$50,009,808.00	100%	1	\$359,424.98		0	
31407CQG5	COUNTRYWIDE HOME	53	\$11,355,719.00	53.25%	2	\$645,935.71	NA	0	

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	LOANS, INC.								
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	
Total		95	\$21,325,839.00	100%	2	\$645,935.71		0	
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	
Total		38	\$3,704,892.60	100%	0	\$0.00		0	
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	
Total		68	\$8,745,143.43	100%	0	\$0.00		0	
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0	
	Unavailable	40	\$9,654,714.34	91.99%	1	\$237,152.29	NA	0	
Total		44	\$10,495,106.34	100%	1	\$237,152.29		0	
31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	
	Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	
Total		37	\$8,015,184.59	100%	0	\$0.00		0	
31407CQM2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	
	Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	
Total		95	\$8,731,191.09	100%	0	\$0.00		0	
31407CQN0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA		
	Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	
Total		52	\$9,571,609.77	100%	0	\$0.00		0	
31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	
	Unavailable	124	\$8,372,731.04	65.4%			NA	0	
Total		191	\$12,802,743.18	100%	0	\$0.00		0	
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	
	Unavailable	38	\$8,196,665.91	75.22%		·	NA	0	
Total		50	\$10,896,550.39	100%	0	\$0.00		0	
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	

	Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	
Total		65	\$14,571,715.82	100%	0	\$0.00		0	
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	
Total		83	\$17,973,260.99	100%	0	\$0.00		0	
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31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%		,		Щ	
	Unavailable	80		84.43%			NA	т	
Total		95	\$12,310,443.24	100%	0	\$0.00		0	
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31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	1	\$112,688.34		Щ	
	Unavailable	111	\$10,958,016.62	78.05%	1	\$86,071.57	NA	0	
Total		142	\$14,039,029.63	100%	2	\$198,759.91		0	
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31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	1	\$68,339.73	NA	0	
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	
Total		114	\$7,145,462.47	100%	1	\$68,339.73		0	
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	
Total		48	\$7,876,923.65	100%	0	\$0.00		0	
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%		+== 1,000 10 1	NA	Щ	
	Unavailable	548	. , ,	78.91%	0			_	
Total		700	\$146,428,832.98	100%	1	\$224,833.31		0	
2140700376	COUNTRYWIDE HOME	1.1	Φ2.660.255.40	0.426		Φ0.00	27.4	_	
31407CQY6	LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	U	
	Unavailable	102	\$25,594,281.60	90.58%		·	NA	0	
Total		113	\$28,254,537.08	100%	0	\$0.00		0	
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	1	\$229,178.66	NA	0	
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	
Total		209	\$40,001,277.00	100%	1	\$229,178.66		0	
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31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00					Щ	
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	

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Total		32	\$6,615,610.14	100%	0	\$0.00)
	COUNTRYWIDE HOME							
31407CR33	LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA)
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA)
Total		90	\$4,993,992.20	100%	0	\$0.00)
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%				-
	Unavailable	61	\$3,070,446.60	61.86%		1	NA)
Total		97	\$4,963,447.19	100%	0	\$0.00)
31407CR58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA)
	Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA)
Total		21	\$4,870,707.32	100%	0	\$0.00		O
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31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%				-
	Unavailable	18	\$5,269,190.00	74.8%	-	\$0.00	NA)
Total		26	\$7,044,676.92	100%	0	\$0.00)
	COUNTRYWIDE HOME							
31407CR74	LOANS, INC.	5	\$909,130.92	15.7%				-
	Unavailable	24	\$4,882,369.99	84.3%	-	,	NA)
Total		29	\$5,791,500.91	100%	0	\$0.00		<u> </u>
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA)
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA)
Total		53	\$4,949,682.18	100%	0	\$0.00)
31407CR90	COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA)
	Unavailable	31	\$6,383,331.50	88.8%			NA)
Total		34	\$7,188,331.50	100%	0	\$0.00)
	COUNTRYWIDE HOME							-
31407CRA7	LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA)
<u> </u>	Unavailable	45	\$10,521,135.35	93.51%			NA	
Total		48	\$11,251,094.87	100%	0	\$0.00)
	COLINTRAVADE HOME							
31407CRD1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%				-
	Unavailable	47	\$10,296,307.31	81.45%	1	\$185,781.50		-
Total		57	\$12,641,715.31	100%	1	\$185,781.50)

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31407CRE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA)	
	Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA)	
Total		73	\$9,384,035.79	100%	0	\$0.00		0	
31407CRF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA)	
	Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA)	
Total		80	\$5,614,560.20	100%	0	\$0.00	(0	
31407CRG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA)	
	Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA)	
Total		72	\$7,104,258.98	100%	0	\$0.00		0	
31407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA)	
	Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA)	
Total		38	\$7,865,489.73	100%	0	\$0.00		0	
31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA)	
	Unavailable	65	\$3,955,434.69	80.15%	1	\$63,021.13	NA)	
Total		81	\$4,935,034.69	100%	1	\$63,021.13	(0	
31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA)	
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA)	
Total		36	\$8,441,368.55	100%	0	\$0.00		0	
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA)	
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA)	
Total		495	\$102,401,911.44	100%	0	\$0.00		0	
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00			+,		_	
	Unavailable	81	\$20,109,296.66		1	\$147,950.65	NA)	
Total		94	\$22,903,702.66	100%	2	\$287,060.81		0	
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA)	
	Unavailable	5	\$1,226,287.77	56.58%		·	NA)	
Total		9	\$2,167,287.77	100%	0	\$0.00	(0	

31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	
Total		17	\$2,959,107.90	100%	0	\$0.00		0	
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	
Total		163	\$35,954,123.90	100%	0	\$0.00		0	
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	
	Unavailable	88	\$19,391,130.00	87.33%	1	\$227,655.00	NA	0	
Total		104	\$22,204,205.00	100%	1	\$227,655.00	(0	
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	
	Unavailable	79	\$18,337,582.84	85.48%	2	\$400,395.69	NA	0	
Total		91	\$21,451,528.84	100%	2	\$400,395.69	(0	
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	1	\$180,000.00	NA	0	
	Unavailable	166	\$33,411,707.00	66.82%	3	\$772,099.98	NA	0	
Total		256	\$50,002,425.00	100%	4	\$952,099.98	(0	
31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	
	Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	
Total		41	\$6,687,730.00	100%	0	\$0.00	(0	
31407CRX7	COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	
	Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	
Total		61	\$12,800,550.94	100%	0	\$0.00		0	
31407CRY5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	1	\$183,985.77	NA	0	
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	
Total		128	\$28,667,230.40	100%	1	\$183,985.77		0	
31407CRZ2	Unavailable	20	\$5,659,993.86	100%			NA	0	
Total		20	\$5,659,993.86	100%	0	\$0.00		0	
31407CS24	COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	1	\$300,796.65	NA	0	
Total	Unavailable	21 76	\$5,096,898.00 \$18,481,198.00	27.58% 100%	0	\$0.00 \$300,796.65	NA	0	

31407CS32	COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	
Total		40	\$8,270,765.00	100%	0	\$0.00		0	
31407CS40	COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	
	Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	
Total		146	\$30,854,826.33	100%	0	\$0.00		0	
31407CS57	COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00			\$291,881.72	NA		
	Unavailable	48	\$12,403,059.00		0	+	NA	_	
Total		86	\$20,937,071.00	100%	1	\$291,881.72		0	
31407CS65	COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	
	Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	_	
Total		68	\$4,852,911.87	100%	0	\$0.00		0	
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31407CS73	COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	
	Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	
Total		26	\$4,707,596.66	100%	0	\$0.00		0	
31407CS81	COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	
	Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	
Total		29	\$5,908,910.27	100%	0	\$0.00		0	
31407CS99	COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0	
	Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	
Total		20	\$4,465,699.73	100%	0	\$0.00		0	
31407CSA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	
	Unavailable	36	\$4,751,483.10	78.07%	1	\$127,644.64	NA	1 \$	5127,6
Total	Chavanaoic	46	\$6,086,008.10		1	\$127,644.64		_	5127,0
Total		70	ψυ,υου,υυο.1υ	100 /0	_	ψ127,044.04		14	,127,0
31407CSB4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	
	Unavailable	31	\$3,026,345.16	60.57%		\$0.00	NA	0	
Total		51	\$4,996,782.39	100%	0	\$0.00		0	
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31407CSC2	COUNTRYWIDE HOME	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	
Total		66	\$14,819,761.30	100%	0	\$0.00		0	
31407CSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	2	\$260,254.24	NA	0	
	Unavailable	81	\$10,419,476.42	84.27%	1	\$119,803.08	NA	0	
Total		96	\$12,364,170.90	100%	3	\$380,057.32		0	
31407CSE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	
	Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	
Total		115	\$7,843,759.89	100%	0	\$0.00		0	
31407CSF5	COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0	
	Unavailable	26	\$6,062,115.82	88.55%	1	\$320,888.24	NA	0	
Total		29	\$6,845,665.82	100%	1	\$320,888.24		0	
31407CSG3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	
	Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	
Total		77	\$5,127,965.62	100%	0	\$0.00		0	
31407CSJ7	COUNTRYWIDE HOME LOANS, INC.	170		21.65%	0	\$0.00		4	
	Unavailable	569	\$121,527,885.28	78.35%	1	\$158,053.81	NA	0	
Total		739	\$155,104,700.88	100%	1	\$158,053.81		0	
31407CSK4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00		Ц	
	Unavailable	113	\$25,324,767.68	82.11%	_	\$0.00		0	
Total		136	\$30,842,320.68	100%	0	\$0.00		0	
31407CSL2	COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	
Total		11	\$1,625,395.34	100%	0	\$0.00		0	
31407CSN8	Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0	
Total		7	\$623,810.00	100%	0	\$0.00		0	
31407CSP3	Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0	
Total		5	\$536,020.00	100%	0	\$0.00		0	
31407CSQ1		12	\$730,885.00	39.12%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA ()
Total		31	\$1,868,184.08	100%	0	\$0.00)
31407CSR9	COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	
	Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA ()
Total		55	\$10,265,084.88	100%	0	\$0.00	(
31407CSS7	COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA)
	Unavailable	153	\$29,660,451.04	98.86%	2	\$164,628.13	NA ()
Total		155	\$30,002,037.76	100%	2	\$164,628.13	(
31407CST5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA)
	Unavailable	5	\$638,550.00	4.68%			NA ()
Total		71	\$13,650,143.18	100%	0	\$0.00	()
31407CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	
	Unavailable	69	\$13,394,651.07	60.19%	1	\$100,756.36	NA ()
Total		118	\$22,254,943.07	100%	1	\$100,756.36	()
31407CSV0	Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA ()
Total	Chavanaore	51	\$10,947,186.60	100%	0		(
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31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%		,	NA	
	Unavailable	53	\$13,052,723.22		1	\$234,531.61	NA (
Total		99	\$21,541,992.22	100%	1	\$234,531.61	(
31407CSX6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	1	\$101,663.21	NA)
	Unavailable	7	\$945,432.00	9.08%	0	· ·	NA ()
Total		57	\$10,415,898.00	100%	1	\$101,663.21	(
31407CSY4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA)
	Unavailable	10	\$2,184,028.00	14.55%	1	\$419,912.57	NA ()
Total		72	\$15,006,913.00	100%	1	\$419,912.57	(
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA)
	Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA ()

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Total		66	\$13,774,466.00	100%	0	\$0.00		0	
31407CT23	COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	
	Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	
Total		58	\$5,074,843.93	100%	0	\$0.00	(0	
31407CT31	COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	
	Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	
Total		46	\$10,091,988.40	100%	0	\$0.00	(0	
31407CT49	COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	1	\$163,055.65	NA	0	
	Unavailable	15	\$3,438,262.59	82.12%	0	· ·	NA	0	
Total		19	\$4,186,867.59	100%	1	\$163,055.65	(0	
31407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	
	Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	
Total		16	\$4,286,167.91	100%	0	\$0.00	(0	
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31407CT64	COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%		,		4	
	Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	
Total		157	\$10,080,655.23	100%	0	\$0.00		0	
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31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	
	Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	
Total		40	\$6,469,979.01	100%	0	\$0.00	(0	
31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	
	Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	
Total		73	\$16,415,681.75	100%	0	\$0.00	(0	
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31407CT98	COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	
	Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	
Total		82	\$10,648,637.11	100%	0	\$0.00	(0	
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31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0	
	Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	
Total		26	\$4,967,845.73	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	О	
Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	O	
	24	\$5,183,037.84	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0	
Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	O	
	26	\$5,346,013.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	
Unavailable	53	\$11,754,825.30	87.52%	1	\$337,761.69	NA	0	
	60	\$13,430,925.30	100%	1	\$337,761.69	(0	
COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0	
Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	O	
	77	\$9,980,075.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	
Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	O	
	78	\$5,428,403.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	1	\$195,386.06	NA	0	
Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	O	
	32	\$6,594,853.02	100%	1	\$195,386.06		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	
Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	O	
	31	\$4,078,887.85	100%	0	\$0.00		0	
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LOANS, INC.	5	\$511,350.00			,		-	
Unavailable		. , ,			·	NA	0	
	41	\$4,023,471.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.		\$22,103,951.00			,		_	
Unavailable	493	\$110,699,695.08		2	\$523,100.33		O	
	609	\$132,803,646.08	100%	2	\$523,100.33		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 12 12 12 12 12 12 12 1	LOANS, INC. 12 \$2,758,085.00	LOANS, INC. 12 \$2,758,085.00 53.21%	LOANS, INC. 12 \$2,758,083.00 \$3.21% 0	LOANS, INC. 12 \$2,78,085.00 \$3.21% 0 \$0.00	LOANS, INC. 12 \$2,24,952.84 46.79% 0 \$0.00 NA	LOANS, INC. 12 \$2,788,885.00 \$53.21% 0 \$50.00 NA 0 \$0.00 NA 0

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31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA (0	
Total		98	\$24,110,854.74	100%	0	\$0.00	(0	
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	2	\$371,421.64	NA	О	
	Unavailable	90	\$19,303,376.00	82.86%	1	\$151,957.19	NA	0	
Total		111	\$23,296,817.34	100%	3	\$523,378.83		0	
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA (0	
Total		69	\$15,673,581.82	100%	0	\$0.00		0	
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	1	\$346,560.18	NA	0	
	Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	O	
Total		167	\$36,995,376.00	100%	1	\$346,560.18		0	
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	3	\$359,459.63	NA	0	
	Unavailable	23	\$4,379,099.00	24.97%	1	\$182,621.58	NA	0	
Total		100	\$17,539,501.00	100%	4	\$542,081.21	(0	
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	
Total		43	\$9,428,449.62	100%	0	\$0.00		0	
31407CTV9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	О	
	Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0	
Total		18	\$4,060,497.52	100%	0	\$0.00		0	
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31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%		,		_	
	Unavailable	14	\$2,931,618.59	72.6%			NA	0	
Total		20	\$4,038,018.59	100%	0	\$0.00		0	
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31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%		,		-	
	Unavailable	49	\$6,416,513.63	73.42%		·	NA	0	
Total		67	\$8,739,291.63	100%	0	\$0.00		0	
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	O	
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA (О	
Total		31	\$4,101,370.41	100%	0	\$0.00		0	
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31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	1	\$81,891.59	NA	0	
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	
Total		108	\$6,678,851.50	100%	1	\$81,891.59		0	
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31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0	
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	
Total		38	\$7,026,787.47	100%	0	\$0.00		0	
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00		0	
Total		55	\$11,857,664.24	100%	0	\$0.00		0	
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31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	
	Unavailable	429	\$92,972,331.49	79.75%	1	\$135,089.74	NA	0	
Total		551	\$116,577,310.49	100%	1	\$135,089.74		0	
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31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	
	Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	
Total		98	\$9,507,791.52	100%	0	\$0.00		0	
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31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	
	Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	
Total		86	\$20,185,712.00	100%	0	\$0.00		0	
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	
	Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00		0	
Total		124	\$26,211,874.00	100%	0	\$0.00		0	
2140701142	COUNTRYWIDE HOME	40	¢2,000,102,92	47.02.07	1	ф 7.1.2 00.10	NI A	0	
31407CUA3	LOANS, INC. Unavailable	48 51	\$3,090,193.82 \$3,480,314.59	47.03% 52.97%		\$71,288.10		Н	
Total	Onavanauic	99	\$6,570,508.41	100%	1	\$71,288.10		0	
1 Otal		73	ψυ,5 / υ,500.41	100 /0	1	Ψ11,400.10		V	
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	
	Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	
Total		35	\$7,936,774.84	100%	0	\$0.00		0	
31407CUC9	COUNTRYWIDE HOME	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	
Total		45	\$5,943,539.87	100%	0	\$0.00		0	
31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	
Total		46	\$4,516,059.55	100%	0	\$0.00		0	
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	
	Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	
Total		38	\$8,733,214.18	100%	0	\$0.00		0	
31407CUH8	COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	
	Unavailable	335	\$74,937,307.69	70.07%	1	\$142,610.89	NA	0	
Total		490	\$106,944,352.69	100%	1	\$142,610.89		0	
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	
	Unavailable	99	\$22,901,342.32	85.3%	1	\$214,358.56	NA	0	
Total		116	\$26,846,802.32	100%	1	\$214,358.56		0	
31407CUK1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	
	Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	
Total		192	\$18,962,929.49	100%	0	\$0.00		0	
31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	Ш	
	Unavailable	71	\$4,097,377.08	61.7%	1	\$74,913.77	NA	0	
Total		119	\$6,640,351.29	100%	1	\$74,913.77		0	
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31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%		·	NA	Н	
	Unavailable	28	\$6,747,405.14	77.19%	1	\$289,900.89	NA	0	
Total		37	\$8,741,798.68	100%	1	\$289,900.89		0	
31407CUU9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	
	Unavailable	93	\$12,086,682.52	78.34%			NA	0	
Total		119	\$15,428,663.40	100%	0	\$0.00		0	
31407CUV7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	

	91	\$6,216,299.41	68.23%	1	\$67,459.99	NA	U	
	134	\$9,110,787.41	100%	1	\$67,459.99		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0	
Unavailable	57	\$13,669,731.93	98.4%	-		NA	0	
	58	\$13,891,731.93	100%	0	\$0.00	(0	
COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	
Unavailable	79	\$18,260,756.83	77.39%		·	NA	0	
	101	\$23,595,169.83	100%	0	\$0.00	(0	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	1	\$429,257.91	NA	0	
Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	
	28	\$6,438,717.57	100%	1	\$429,257.91		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	
Unavailable	44	\$5,767,805.19	75.01%	-		NA	0	
	59	\$7,689,131.19	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	
Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	
	425	\$91,412,702.07	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$3,990,544.60	100%	0	\$0.00	NA	0	
	20	\$3,990,544.60	100%	0	\$0.00	(0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	
Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0	
	11	\$2,286,340.52	100%	0	\$0.00		0	
Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	
	10	\$1,732,548.19	100%	0	\$0.00		-	
Unavailable	14	\$2,966 795 95	100%	0	\$0.00	NA	0	
	14	\$2,966,795.95	100%				_	
Unavailabla	11	\$2 104 422 01	1000	Λ	\$0.00	NI A		
OHAVAHADIC	11	\$2,104,423.01 \$2,104,423.01	100%	-			_	
	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.	COUNTRYWIDE HOME LOANS, INC. Unavailable 57 COUNTRYWIDE HOME LOANS, INC. Unavailable 79 101 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 COUNTRYWIDE HOME LOANS, INC. Unavailable 297 COUNTRYWIDE HOME LOANS, INC. Unavailable 297 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 Unavailable 10 Unavailable 11 Unavailable 14 Unavailable 14	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 17 \$3,920,717.57 28 \$6,438,717.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$5,767,805.19 59 \$7,689,131.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 297 \$65,653,155.07 425 \$91,412,702.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,990,544.60 COUNTRYWIDE HOME LOANS, INC. 20 \$3,990,544.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,057,884.01 11 \$2,286,340.52 Unavailable 10 \$1,732,548.19 Unavailable 14 \$2,966,795.95 Unavailable 15 \$2,104,423.01	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. 1 \$222,000.00 1.6% 0 0 0 0 0 0 0 0 0	COUNTRYWIDE HOME 1 \$222,000.00 1.6% 0 \$0.00	COUNTRYWIDE HOME 1 \$222,000.00 1.6% 0 \$0.00 NA	COUNTRYWIDE HOME 1 \$222,000.00 1.6% 0 \$0.00 NA 0

Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA 0	
	5	\$1,216,068.70	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA 0	
Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA 0	
	84	\$16,087,204.00	100%	0	\$0.00	0	
Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA 0	
	51	\$11,610,970.02	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA 0	
Unavailable	103	\$21,657,966.00	61.32%	2	\$476,358.52	NA 0	
	166	\$35,318,329.00	100%	2	\$476,358.52	0	
COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	1	\$156,004.23	NA 0	
Unavailable	81	\$18,032,008.00	47.56%	1	\$223,963.42	NA 0	
	169	\$37,914,407.00	100%	2	\$379,967.65	0	
COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	1	\$327,660.40	NA 0	
Unavailable	99	\$23,204,014.00	65.59%	1	\$329,229.05	NA 0	
	147	\$35,375,984.40	100%	2	\$656,889.45	0	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%		· ·	NA 0	
Unavailable	8	\$1,865,498.48	45.4%		\$0.00	NA 0	
	18	\$4,109,238.41	100%	0	\$0.00	0	
Unavailable					·		
	3	\$773,016.86	100%	0	\$0.00	0	
	3	\$740,600.00	75.58%	0	\$0.00	NA 0	
	2	\$230 352 00	24.42%	0	\$0.00	NAO	
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COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	1	\$336,496.09	NA 0	
	11	\$1,769,660.00	8.2%	0	\$0.00	NA 0	
Unavailable	111	Ψ1,702,000.00			Ψ0.00		
Unavailable	112	\$21,571,628.00	100%	1	\$336,496.09	0	
Unavailable				1			
	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 24 84 Unavailable 51 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 166 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 147 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 18 Unavailable 18 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 5 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 5	COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,658,714.00 84 \$16,087,204.00 Unavailable 51 \$11,610,970.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$21,657,966.00 LOANS, INC. Unavailable 81 \$18,032,008.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$23,204,014.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$23,204,014.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,865,498.48 Unavailable 3 \$773,016.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$773,016.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$773,016.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$239,352.09 COUNTRYWIDE HOME 2 \$239,352.09	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable SUBJECT OF STATE OF ST	COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,658,714.00 35.18% 0 84 \$16,087,204.00 100% 0 Unavailable 51 \$11,610,970.02 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$21,657,966.00 61.32% 2 COUNTRYWIDE HOME 88 \$19,882,399.00 100% 2 COUNTRYWIDE HOME 88 \$19,882,399.00 52.44% 1 Unavailable 81 \$18,032,008.00 47.56% 1 Unavailable 81 \$18,032,008.00 47.56% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00 47.56% 1 COUNTRYWIDE HOME 48 \$12,171,970.40 34.41% 1 Unavailable 99 \$23,204,014.00 65.59% 1 147 \$35,375,984.40 100% 2 COUNTRYWIDE HOME 10 \$2,243,739.93 54.6% 0 Unavailable 8 \$1,865,498.48 45.4% 0 Unavailable 3 \$773,016.86 100% 0 Unavailable 3 \$773,016.86 100% 0 COUNTRYWIDE HOME 3 \$740,600.00 75.58% 0 COUNTRYWIDE HOME 3 \$740,600.00 75.58% 0 Unavailable 2 \$239,352.09 24.42% 0 COUNTRYWIDE HOME 2 \$239,352.09 24.42% 0 COUNTRYWIDE HOME 2 \$239,352.09 24.42% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,658,714.00 35.18% 0 \$0.00 B4 \$16,087,204.00 100% 0 \$0.00 Unavailable 51 \$11,610,970.02 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$21,657,966.00 61.32% 2 \$476,358.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00 47.56% 1 \$223,963.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00 47.56% 1 \$223,963.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$23,204,014.00 65.59% 1 \$329,229.05 LOANS, INC. Unavailable 99 \$23,204,014.00 65.59% 1 \$329,229.05 LOANS, INC. Unavailable 99 \$23,204,014.00 65.59% 1 \$329,229.05 LOANS, INC. Unavailable 99 \$23,204,014.00 65.59% 1 \$329,229.05 LOANS, INC. Unavailable 98 \$1,865,498.48 45.4% 0 \$0.00 Unavailable 99 \$773,016.86 100% 0 \$0.00 Unavailable 3 \$773,016.86 100% 0 \$0.00 Unavailable 3 \$773,016.86 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$773,016.86 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$773,016.86 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$239,352.09 24.42% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$239,352.09 24.42% 0 \$0.00 COUNTRYWIDE HOME S979,952.09 100% 0 \$0.00 COUNTRYWIDE HOME S979,952.09 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,658,714.00 35.18% 0 \$0.00 NA 0 84 \$16,087,204.00 100% 0 \$0.00 NA 0 100%

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	Unavailable	84	\$17,476,311.24	84.39%		,		0	
Total		99	\$20,708,381.24	100%	0	\$0.00		0	
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31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	
	Unavailable	116	\$25,761,493.00	64.81%	1	\$175,995.35	NA	0	
Total		184	\$39,748,509.00	100%	1	\$175,995.35		0	
								Ш	
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	
Total		122	\$29,216,859.00	100%	0	\$0.00		0	
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	
Total		89	\$7,842,318.00	100%	0	\$0.00		0	
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	
Total		44	\$8,733,491.59	100%	0	\$0.00		0	
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	
Total		95	\$9,316,080.60	100%	0	\$0.00		0	
31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	
Total		85	\$11,050,803.08	100%	0	\$0.00		0	
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0	
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	
Total		41	\$9,374,569.38	100%	0	\$0.00		0	
								Ц	
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	
Total		102	\$9,945,820.71	100%	0	\$0.00		0	
								Ц	
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%		\$220,527.35	NA	Ц	
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	
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Total		141	\$31,318,500.44	100%	1	\$220,527.35		0	
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	
Total		31	\$7,023,942.50	100%	0	\$0.00		0	
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	
	Unavailable	36	\$6,168,586.05	24.66%		·		0	
Total		140	\$25,009,868.02	100%	0	\$0.00		0	
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	
Total		25	\$2,885,245.00	100%	0	\$0.00		0	
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	
Total		101	\$6,678,166.97	100%	0	\$0.00		0	
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	
Total		72	\$7,029,024.93	100%	0	\$0.00		0	
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%		\$0.00		4	
	Unavailable	80	\$17,447,675.63	77.84%	1	. ,			
Total		103	\$22,413,700.85	100%	1	\$159,915.14		0	
								-	
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0	
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	
Total		73	\$4,610,771.30	100%	0	\$0.00		0	
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	
Total		59	\$12,789,053.31	100%	0	\$0.00		0	
								1	
31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%		·		4	
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	

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Total		78	\$17,255,194.50	100%	0	\$0.00	0	
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA 0	
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA 0	
Total		67	\$14,851,389.58	100%	0	\$0.00	0	
31407D3P8	SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA 0	
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA 0	
Total		79	\$16,872,747.86	100%	0	\$0.00	0	
31407D3Q6	SUNTRUST	28	\$3,264,735.02	36.84%	0	\$0.00	NA 0	
511072300	MORTGAGE INC.					·		
	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA 0	1
Total		76	\$8,862,835.45	100%	0	\$0.00	0	
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA 0)
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA 0	
Total		89	\$11,905,112.47	100%	0	\$0.00	0	1
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA 0	
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA 0	
Total		90	\$6,151,705.83	100%	0	\$0.00	0	
31407D3T0	SUNTRUST	52	\$5,144,926.43	33.19%	0	\$0.00	NA 0	
514070510	MORTGAGE INC.							
	Unavailable	105	\$10,358,434.74	66.81%		\$0.00	NA 0	1
Total		157	\$15,503,361.17	100%	0	\$0.00	0	
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA 0	
	Unavailable	75	\$8,830,245.25	72.27%	1	\$106,245.04	NA 0	
Total	Chavanaoic	104	\$12,217,700.07	100%	1	\$106,245.04	0	
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31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA 0	
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA 0	
Total		46	\$3,209,535.25	100%	0	\$0.00	0	
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA 0	
	Unavailable	115	\$23,665,931.02	89.96%		\$0.00	NA 0	
Total		133	\$26,305,848.65	100%	0	\$0.00	0	

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31407D3X1	SUNTRUST	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	<u> </u>
Total	Unavanable	119	\$20,730,410.18 \$23,488,697.30	100%	0	· ·		0
Total		119	\$23,400,097.30	100 %	U	φυ.υυ		
21.407D2V0	SUNTRUST	10	Ф014.550.00	25 220	^	Φ0.00	NIA (
31407D3Y9	MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA)
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
Total		47	\$3,230,005.37	100%	0	\$0.00		0
31407D3Z6	SUNTRUST MORTCA CE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	2
Total	Unavanable	95	\$12,200,708.00 \$16,587,635.40	100%	0			0
10tai		95	\$10,567,055.40	100 %	U	φυ.υυ		<u> </u>
21407D440	SUNTRUST	22	¢2.025.100.50	22 4507	^	Φ0.00	NIA (
1407D4A0	MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA)
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
Total		93	\$17,041,241.62	100%	0	\$0.00		0
	CLINEDLICE							
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%		, , , , ,	NA	0
	Unavailable	166	\$29,043,481.55	92.99%			NA	0
Total		178	\$31,234,582.99	100%	0	\$0.00		0
	CLINITED LICE							
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
Total		142	\$10,024,726.24	100%	0	\$0.00		0
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
Total		107	\$13,545,815.88	100%	0	\$0.00		0
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
Total		102	\$12,339,342.28	100%	0	i		0
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	O
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0
Total		107	\$13,697,406.24	100%	0	\$0.00		0

SUNTRUST MORTGAGE INC. Unavailable	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	
Unavailable								
Chavanaoic	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	
	94	\$20,329,577.98	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	
Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	
	111	\$15,464,248.17	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	
Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	
	146	\$9,371,839.39	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	
Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00			
	50	\$5,944,325.39	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00			
Unavailable	45	\$6,193,035.51	56.04%	-+	\$0.00		_	
	80	\$11,051,703.71	100%	0	\$0.00		0	
SUNTRUST	40	\$8.759.005.54	78.8%	0	\$0.00	NA	0	
					·			
Unavailable				-+	1			
	51	\$11,115,318.23	100%	U	\$0.00		U	
SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	1	\$48,781.90	NA	1	\$48
Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	
	83	\$5,316,925.15	100%	1	\$48,781.90		1	\$48
SUNTRUST	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	
	64	\$6 272 023 45	63 710%	0	00.02	NΙΛ	Λ	
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	102	φ2,041,044.07	100 /6		φ υ.υυ		U	
SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	
Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	
	82	\$18,206,236.02	100%	0	\$0.00		0	
		. , ,		_				
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 39	SUNTRUST MORTGAGE INC. 39 \$5,502,367.49 Unavailable 72 \$9,961,880.68 111 \$15,464,248.17 SUNTRUST MORTGAGE INC. 76 \$4,952,553.75 Unavailable 70 \$4,419,285.64 146 \$9,371,839.39 SUNTRUST MORTGAGE INC. 19 \$2,272,859.47 Unavailable 31 \$3,671,465.92 50 \$5,944,325.39 SUNTRUST MORTGAGE INC. 35 \$4,858,668.20 Unavailable 45 \$6,193,035.51 SUNTRUST MORTGAGE INC. 40 \$8,759,005.54 Unavailable 11 \$2,356,312.69 51 \$11,115,318.23 SUNTRUST MORTGAGE INC. 35 \$2,213,088.73 Unavailable 48 \$3,103,836.42 83 \$5,316,925.15 SUNTRUST MORTGAGE INC. 38 \$3,568,121.22 Unavailable 64 \$6,272,923.45 102 \$9,841,044.67 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 Unavailable 36 \$7,340,211.29	SUNTRUST MORTGAGE INC. 39 \$5,502,367.49 35.58% Unavailable 72 \$9,961,880.68 64.42% 111 \$15,464,248.17 100% SUNTRUST MORTGAGE INC. 76 \$4,952,553.75 52.85% Unavailable 70 \$4,419,285.64 47.15% SUNTRUST MORTGAGE INC. 19 \$2,272,859.47 38.24% Unavailable 31 \$3,671,465.92 61.76% 50 \$5,944,325.39 100% SUNTRUST MORTGAGE INC. 35 \$4,858,668.20 43.96% Unavailable 45 \$6,193,035.51 56.04% SUNTRUST MORTGAGE INC. 40 \$8,759,005.54 78.8% Unavailable 11 \$2,356,312.69 21.2% 51 \$11,115,318.23 100% SUNTRUST MORTGAGE INC. 35 \$2,213,088.73 41.62% Unavailable 48 \$3,103,836.42 58.38% SUNTRUST MORTGAGE INC. 38 \$3,568,121.22 36.26% Unavailable 44 \$6,272,923.45	SUNTRUST MORTGAGE INC. Unavailable 72 \$9,961,880.68 64.42% 0 111 \$15,464,248.17 100% 0 SUNTRUST MORTGAGE INC. 76 \$4,952,553.75 52.85% 0 Unavailable 70 \$4,419,285.64 47.15% 0 146 \$9,371,839.39 100% 0 SUNTRUST MORTGAGE INC. 19 \$2,272,859.47 38.24% 0 Unavailable 31 \$3,671,465.92 61.76% 0 50 \$5,944,325.39 100% 0 SUNTRUST MORTGAGE INC. 35 \$4,858,668.20 43.96% 0 SUNTRUST MORTGAGE INC. 45 \$6,193,035.51 56.04% 0 Unavailable 45 \$6,193,035.51 56.04% 0 SUNTRUST MORTGAGE INC. 40 \$8,759,005.54 78.8% 0 Unavailable 11 \$2,356,312.69 21.2% 0 SUNTRUST MORTGAGE INC. 35 \$2,213,088.73 41.62% 1 Unavailable 48 \$3,103,836.42 58.38% 0 SUNTRUST MORTGAGE INC. 38 \$3,568,121.22 36.26% 0 Unavailable 48 \$3,103,836.42 58.38% 0 SUNTRUST MORTGAGE INC. 38 \$3,568,121.22 36.26% 0 Unavailable 48 \$3,103,836.42 58.38% 0 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 Unavailable 36 \$7,340,211.29 40.32% 0	SUNTRUST MORTGAGE INC. Unavailable 72 \$9,961,880.68 64,42% 0 \$0.00 111 \$15,464,248.17 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 76 \$4,952,553.75 52.85% 0 \$0.00 Unavailable 70 \$4,419,285.64 47.15% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$2,272,859.47 38.24% 0 \$0.00 Unavailable 31 \$3,671,465.92 61,76% 0 \$0.00 SUNTRUST MORTGAGE INC. 35 \$4,858,668.20 43.96% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 45 \$6,193,035.51 56.04% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 45 \$6,193,035.51 56.04% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 45 \$8,759,005.54 78.8% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 40 \$8,759,005.54 78.8% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 41 \$2,356,312.69 \$21.2% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,103,836.42 58.38% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE INC. 35 \$2,213,088.73 41.62% 1 \$48,781.90 Unavailable 48 \$3,103,836.42 58.38% 0 \$0.00 SUNTRUST MORTGAGE INC. 36 \$3,568,121.22 36.26% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 59.68% 0 \$0.00 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 \$59.68% 0 \$0.00 SUNTRUST MORTGAGE INC. 46 \$10,866,024.73 \$59.68% 0 \$0.00 \$0.00 Unavailable 36 \$7,340,211.29 40.32% 0 \$0.00	SUNTRUST SUNTRUST Suntrust	SUNTRUST SUNTRUST Suntrust

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	MORTGAGE INC.							
	Unavailable	68	\$3,978,348.52	69.5%	-	·	NA	0
Total		96	\$5,723,877.74	100%	0	\$0.00		0
31407D4S1	SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
Total		36	\$3,419,981.69	100%	0	\$0.00		0
31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
Total		36	\$4,907,463.92	100%	0	\$0.00		0
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%		\$0.00	NA	0
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
Total		97	\$6,435,074.11	100%	0	\$0.00		0
31407D4V4	SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0
	Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0
Total		86	\$8,542,380.51	100%	0	\$0.00		0
31407D4W2	SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0
Total		84	\$9,867,509.38	100%	0	\$0.00		0
31407D4X0	SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	
	Unavailable	16	\$3,325,576.63	34.02%	-	·	NA	0
Total		45	\$9,775,592.77	100%	0	\$0.00		0
31407D4Y8	SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
Total		95	\$6,416,095.88	100%	0	\$0.00		0
31407D4Z5	SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
	Unavailable	60	\$5,868,448.46	68.64%			NA	0
Total		88	\$8,548,991.41	100%	0	\$0.00		0
31407D5A9	SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0

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	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA 0	
Total	Chavanacio	67	\$7,848,421.19	100%	0		0	
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31407D5B7	SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA 0	
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA 0	
Total		93	\$12,843,921.01	100%	0	\$0.00	0	
31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA 0	
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA 0	
Total		21	\$2,047,753.47	100%	0	\$0.00	0	
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA 0	
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA 0	
Total		60	\$3,602,260.07	100%	0	\$0.00	0	
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA 0	
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA 0	
Total		18	\$3,833,644.98	100%	0	\$0.00	0	
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA 0	
Total		28	\$4,982,320.42	100%	0	\$0.00	0	
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA 0	
	Unavailable	6	\$561,208.12	11.58%		\$0.00	NA 0	
Total		50	\$4,847,059.07	100%	0	\$0.00	0	
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA 0	
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA 0	
Total		109	\$24,730,868.23	100%	0	\$0.00	0	
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA 0	
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA 0	
Total		84	\$10,870,684.48	100%	0	\$0.00	0	
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA 0	
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA 0	
Total		61	\$5,861,595.00	100%	0	\$0.00	0	

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31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA 0)
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA 0)
Total		55	\$12,252,053.15	100%	0	\$0.00	0	
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA 0)
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA 0)
Total		48	\$6,147,759.15	100%	0	\$0.00	0	
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA 0)
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA 0)
Total		74	\$7,268,850.79	100%	0	\$0.00	0)
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA 0	
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA 0	
Total		53	\$11,956,585.89	100%	0	\$0.00	0	
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%		·	NA 0	
Total		35	\$4,083,580.00	100%	0	\$0.00	0	
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA 0	
Total		21	\$2,413,412.09	100%	0	\$0.00	0)
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%		·	NA 0	
<u></u>	Unavailable	1	\$105,000.00	2.26%	_		NA 0	
Total		35	\$4,651,923.31	100%	0	\$0.00	0)
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA 0	
	Unavailable	2	\$168,953.70	9.06%		·	NA 0	
Total		21	\$1,865,374.97	100%	0	\$0.00	0	
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA 0	
Total		12	\$1,758,980.00	100%	0	\$0.00	0	

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31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
	HOME MORTGAGE	4	Φ420 CC7 72	2.000	0	Φ0.00	NT A	
T	Unavailable	4	\$429,667.73	2.98%		\$0.00	NA	
Total		82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total		21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%		\$0.00	NA	Ш
	Unavailable	1	\$71,250.00	2.47%	\vdash	\$0.00	NA	
Total		24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0
Total		34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,125,425.52 \$1,125,425.52	100% 100 %		\$0.00 \$0.00	NA	0
1000		10	Ψ1,120,120.02	100 /0	Ů	ψυ•υυ		
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%		\$0.00	NA	
	Unavailable	3	\$380,600.00	23.13%	\vdash	\$0.00	NA	0
Total		14	\$1,645,256.91	100%	0	\$0.00		0
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%		\$0.00	NA	Ш
m ()	Unavailable	1	\$58,801.41	3.53%	\vdash	\$0.00	NA	
Total		27	\$1,663,937.35	100%	0	\$0.00		0
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%		\$0.00	NA	Ш
	Unavailable	1	\$190,023.00	1.84%		\$0.00	NA	
Total	ī	71	\$10,338,433.64	100%	0	\$0.00		0

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31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA)	
Total		51	\$11,178,966.15	100%	0	\$0.00	()	
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA)	
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA ()	
Total		39	\$8,975,605.91	100%	0	\$0.00	()	
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA)	
Total		74	\$15,921,241.85	100%	0	\$0.00	0		
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA)	
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA ()	
Total		189	\$39,395,886.05	100%	0	\$0.00	()	
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA)	
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA ()	
Total		191	\$40,050,819.58	100%	0	\$0.00	C)	
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA)	
	Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA ()	
Total		29	\$3,508,567.56	100%	0	\$0.00	(
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA)	
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA ()	
Total		196	\$40,055,606.43	100%	0	\$0.00	()	
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA)	
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA ()	
Total		43	\$10,007,757.63	100%	0	\$0.00	()	
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%					
	Unavailable	37	\$6,825,733.85	96.07%			NA ()	
Total		38	\$7,104,733.85	100%	0	\$0.00		<u> </u>	
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA)	
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA ()	
Total		197	\$39,551,071.78	100%	0	\$0.00	0		

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31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA)
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA)
Total		107	\$7,129,891.90	100%	0		0	
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA)
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA)
Total		191	\$39,720,877.00	100%	0	\$0.00	0)
		\perp						
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA)
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA)
Total		196	\$39,745,321.82	100%	0	\$0.00	0)
24.40=======					_	A		1
31407DVA0	U.S. BANK N.A.	1	\$323,000.00	6.49%		·	NA (
TD 4.1	Unavailable	21	\$4,654,625.87	93.51%	0		NA (
Total		22	\$4,977,625.87	100%	0	\$0.00		<u>'</u>
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	1
D1407D V D6	Unavailable	15	\$2,801,763.98	95.67%	0		NAC	
Total	Chavanabic	16	\$2,928,623.98	100%	0	·	INA C	
lotai		10	φ2,920,023.90	100 /0	U	φυ.υυ		1
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA)
Total		8	\$1,584,360.41	100%	0	\$0.00	0)
			·					
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA)
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA)
Total		44	\$9,658,280.95	100%	0	\$0.00	0)
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%			NAC	
TD 4 1	Unavailable	17	\$3,626,031.00	94.53%	0		NA (
Total		18	\$3,836,031.00	100%	0	\$0.00	0	'
31407DVF9	U.S. BANK N.A.	2	\$244,764.99	14.72%	0	\$0.00	NAC)
D1407D V17	Unavailable	8	\$1,418,178.00	85.28%			NAC	
Total	Chavanable	10	\$1,662,942.99	100%	0	·	1171	
10001		10	ψ 1,002, 9 12 0 9	100 /6	Ů	φοισσ		
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NAC)
Total		127	\$10,336,847.66	100%	0	1	C)
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA)
Total		49	\$3,713,921.77	100%	0	\$0.00	0)
		\perp						
31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA)

Total		25	\$2,160,884.54	100%	0	\$0.00	0	
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA 0	
Total	C.S. B/1111 11.71.	22	\$1,414,513.74	100%			11/1	
Total			Ψ1,414,515.74	100 /0	U	ψ0.00		
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA 0)
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA 0)
Total		16	\$2,999,780.86	100%	0	\$0.00	0	
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA 0)
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA 0)
Total		49	\$9,999,514.24	100%	0	\$0.00	0	
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA 0)
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA 0)
Total		23	\$4,999,477.74	100%	0	\$0.00	0	
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA 0)
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA 0)
Total		27	\$4,999,923.95	100%	0	\$0.00	0	
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%		\$0.00	NA)
	Unavailable	9	\$1,386,880.21	69.35%	0	· ·	NA 0)
Total		12	\$1,999,926.95	100%	0	\$0.00	0	
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA 0)
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA 0)
Total		20	\$5,000,244.35	100%	0	\$0.00	0	
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA)
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA 0)
Total		12	\$3,499,880.30	100%	0	\$0.00	0	
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA 0)
	Unavailable	11	\$2,669,212.49	76.26%			NA 0	
Total		16	\$3,500,140.24	100%	0	\$0.00	0	
31407DYP4		12	\$3,000,200.00	100%	0	\$0.00	NA 0)

	HSBC MORTGAGE CORPORATION (USA)							
Total		12	\$3,000,200.00	100%	0	\$0.00	(0
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA)
Total		20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA)
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA)
Total		22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA)
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA)
Total		25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA)
Total		16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA)
Total		11	\$2,000,634.34	100%	0	\$0.00		0
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA)
	Unavailable	9	\$830,450.00	27.68%			NA)
Total		19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA)
Total		31	\$6,999,914.00	100%	0	\$0.00		0
31407DYX7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA)
	Unavailable	13	\$2,874,331.85	71.86%			NA	Ti .
Total		16	\$3,999,831.85	100%	0	\$0.00		0
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	
Total		36	\$8,535,335.00	100%	0	\$0.00		0

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31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	
Total	Chavanaore	15	\$3,296,981.77	100%	0	\$0.00	1 17 1	0	
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31407E5V1	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,110,000.00	100%	0	\$0.00		0	
			. ,						
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	
Total		15	\$3,229,586.60	100%	0	\$0.00		0	
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	
Total		64	\$12,681,684.44	100%	0	\$0.00		0	
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA		
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	
Total		210	\$43,924,946.83	100%	0	\$0.00		0	
		1						Ц	
31407E6E8	Unavailable	52	\$8,822,003.08	100%	1	\$279,611.38	NA	-	\$279,
Total		52	\$8,822,003.08	100%	1	\$279,611.38		1	\$279,
		1						H	
31407E6F5	Unavailable	115	\$20,985,417.20		0	\$0.00	NA	-	
Total		115	\$20,985,417.20	100%	0	\$0.00		0	
31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA		
Total		32	\$6,711,296.64	100%	0	\$0.00		0	
31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	_	
Total		40	\$7,607,889.03	100%	0	\$0.00		0	
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	_	
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	1	
Total		51	\$9,409,253.27	100%	0	\$0.00		0	
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38		0	\$0.00	NA	-	
	Unavailable	52	\$10,923,791.69		0	\$0.00	NA		
Total		65	\$13,362,107.07	100%	0	\$0.00		0	
214075(1.2	OTTO A OPTION OF THE		\$505.704.70	2.40%		Φ0.00	3. T. A	_	
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70			\$0.00	NA NA	-	
Total	Unavailable	92	\$16,254,415.09			\$0.00	NA	0	
Total		95	\$16,840,209.79	100%	0	\$0.00		V	
21407E6M0	CITIMODEC A CE INC	10	¢1 610 160 02	20.276		\$0.00	NT A	\circ	
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%		\$0.00	NA NA		
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	U	

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Total		49	\$7,949,552.29	100%	0	\$0.00		0
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%		\$0.00	NA	
<u> </u>	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	
Total		108	\$19,027,881.04	100%	0	\$0.00		0
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
51 107 E01 5	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	
Total	enavanaore	239	\$49,073,554.34	100%	0	\$0.00	11/1	0
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31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total		19	\$2,722,520.57	100%	0	\$0.00		0
	CHACE HOME	+						
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total		73	\$15,575,064.93	100%	0	\$0.00		0
		1						
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
Total		142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total		114	\$26,572,433.30	100%	0	\$0.00		0
	CHACE HOME	+ +						
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total		121	\$27,052,657.45	100%	0	\$0.00		0
		1						
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total		157	\$37,340,843.89	100%	0	\$0.00		0
	OTTA CE TIONE	+						\perp
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total		161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		90	\$19,749,233.51	52.78%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	
Total		170	\$37,419,810.33	100%	0	\$0.00		0	
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	
	Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0	
Total		44	\$6,332,593.62	100%	0	\$0.00		0	
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	
Total		22	\$2,961,107.27	100%	0	\$0.00		0	
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	
Total		15	\$1,842,943.29	100%	0	\$0.00		0	
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	
Total		38	\$2,456,900.24	100%	0	\$0.00		0	
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31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	
Total		41	\$2,824,757.26	100%	0	\$0.00		0	
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	
Total		76	\$5,203,525.50	100%	0	\$0.00		0	
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31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	Н	
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	
Total		156	\$10,369,448.24	100%	0	\$0.00		0	
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	
Total		124	\$8,295,655.57	100%	0	\$0.00		0	
31407EAN3	CHASE HOME	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	

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	FINANCE, LLC							
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA)
Total		121	\$7,359,211.22	100%	0	\$0.00		0
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA)
Total		126	\$8,089,092.86	100%	0	\$0.00	(0
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA)
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA)
Total		94	\$6,060,570.34	100%	0	\$0.00	(0
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,370,262.18	59.39%	1	\$73,861.12	NA)
Total		64	\$3,990,787.41	100%	1	\$73,861.12	(0
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%		·	NA	
	Unavailable	13	\$741,158.49	48.59%		·	NA)
Total		25	\$1,525,418.74	100%	0	\$0.00	(0
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA)
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA)
Total		20	\$1,235,360.84	100%	0	\$0.00		0
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%		·	NA	
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA)
Total		104	\$10,174,594.99	100%	0	\$0.00		0
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA)
Total		77	\$7,521,403.20	100%	0			0
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA)
	Unavailable	16	\$1,610,366.28	35.16%			NA)
Total		47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA)

	Unavailable	24	\$2,392,209.35	58.82%	1	\$86,990.45	NA	1	\$86,
Total		41	\$4,066,942.06	100%	1	\$86,990.45		1	\$86,
31407EAZ6	CHASE HOME	1	\$172,180.48	14.35%	0	\$0.00	NA	0	
3110721120	FINANCE, LLC	1	·					Н	
-	Unavailable	6	\$1,027,878.49			, , , , ,	NA	0	
Total		7	\$1,200,058.97	100%	0	\$0.00		0	
	CHASE HOME							H	
31407EBA0	FINANCE, LLC	224	\$48,336,002.65	99.32%	1	\$214,005.50	NA	0	
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	
Total		226	\$48,666,134.12	100%	1	\$214,005.50		0	
31407EBB8	CHASE HOME	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	
51407 LBB 0	FINANCE, LLC					·		Н	
	Unavailable	27	\$5,572,859.50		-		NA	0	
Total		235	\$48,896,809.55	100%	0	\$0.00		0	
	CHASE HOME							H	
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	
Total	Chavanacio	245	\$48,500,181.90				1111	0	
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21407EDD4	CHASE HOME	140	¢20,000,005,62	1000		¢0.00	NT A		
31407EBD4	FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	U	
Total		148	\$28,989,895.63	100%	0	\$0.00		0	
	CHASE HOME							H	
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	
Total	Chavanaole	153	\$29,825,103.93					0	
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21.405555	CHASE HOME	1.55	Φ 2 0 0 5 0 100 04	00.72%		ф0.00	27.4		
31407EBF9	FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	O	
	Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	
Total		194	\$36,985,574.09	100%	0	\$0.00		0	
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31407EBG7	CHASE HOME	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	
	FINANCE, LLC							Н	
m 4 1	Unavailable	40	\$7,609,267.04			· ·	NA	0	
Total		156	\$29,286,716.46	100%	0	\$0.00		V	
	CHASE HOME							H	
31407EBH5	FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	
	Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	
Total		72	\$13,294,151.40			· ·		0	

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31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	
	Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	
Total		25	\$5,416,921.82	100%	0	\$0.00		0	
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	
Total		105	\$20,539,909.76	100%	0	\$0.00		0	
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	
	Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	
Total		67	\$4,129,227.38	100%	0	\$0.00		0	
31407EC43	Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	
Total		32	\$3,055,551.43	100%	0	\$0.00		0	
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	
Total		18	\$1,273,147.90	100%	0	\$0.00		0	
31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	
Total		28	\$2,714,694.57	100%	0	\$0.00		0	
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	
	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	
Total		33	\$5,547,773.81	100%	0	\$0.00		0	
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	
Total		29	\$4,777,505.95	100%	0	\$0.00		0	
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	
Total		35	\$4,923,430.54	100%	0	\$0.00		0	
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%		\$0.00	NA	0	
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	
Total		60	\$11,168,885.74	100%	0	\$0.00		0	
31407ECQ4		8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION							
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA)
Total		100	\$18,215,606.54	100%	0	\$0.00)
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA)
	Unavailable	93	\$17,709,028.12	92.85%		·	NA)
Total		100	\$19,071,864.33	100%	0	\$0.00)
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	
Total	e na vanacio	90	\$15,905,220.75	100%	0)
			+,,,		_	7 0000		
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA)
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA)
Total		101	\$18,306,199.44	100%	0	\$0.00)
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA)
Total	Chavanaore	43	\$8,970,989.22	100%	0	·)
			+ - y- 1 - y 1		Ť	+ 0000		
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA)
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA)
Total		139	\$24,109,808.03	100%	0	\$0.00)
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%		·	NA	
_	Unavailable	65	\$9,470,441.74	92.19%		,	NA	
Total		70	\$10,273,088.02	100%	0	\$0.00)
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA)
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA)
Total		69	\$4,539,632.53	100%	0	·		
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA)
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA)
Total		89	\$8,812,819.98	100%	0	\$0.00)
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA)
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA)
Total		89	\$17,305,047.20	100%	0	\$0.00)

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28 28	\$3,733,682.90	100%	0	\$0.00	NA	0	
		\$3,733,682.90	100%	0	\$0.00	NA	0	
FINANCIAL SERVICES	28							
	28							
	40	\$3,733,682.90	100%	0	\$0.00		0	
Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	
	76	\$14,331,742.41	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	
Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	
	71	\$12,924,057.64	100%	0	\$0.00		0	
				\bot			Ш	
IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	
Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	
	37	\$7,365,957.93	100%	0	\$0.00		0	
		** 100 100 * 6	1000		40.00	37.1		
Unavailable		. , ,				NA	0	
	37	\$7,189,480.76	100%	0	\$0.00		0	
IDWIN MODTGAGE				-			\vdash	
CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	
Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	
	9	\$1,275,057.00	100%	0	\$0.00		0	
				+			\vdash	
IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	
Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	
	39	\$7,127,383.74	100%	0	\$0.00		0	
	\vdash			+			\sqcup	
IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	
Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	
	31	\$6,405,997.12	100%	0	\$0.00		0	
Unavailable	1.4	\$2.052.550.00	1000		\$0.00	NT A	0	
Ullavallable						INA	N N	
	14	Φ4,000,000.00	100%	U	\$0.00		V	
IRWIN MORTGAGE	1	\$246,400,00	5.8%	0	\$0.00	NA	0	
		·					H	
Unavailable		·		_		NA	0	
_	19	\$4,247,110.00	100%	0	\$0.00		0	
MORTGAGE ACCESS	26	\$2,300,686.13	100%	0	\$0.00	NA	0	
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION 6 Unavailable 65 IRWIN MORTGAGE 2 CORPORATION 2 Unavailable 35 Unavailable 37 IRWIN MORTGAGE 1 CORPORATION 2 Unavailable 37 IRWIN MORTGAGE 2 CORPORATION 2 Unavailable 29 IRWIN MORTGAGE 2 CORPORATION 2 Unavailable 29 IRWIN MORTGAGE 1 Unavailable 14 IRWIN MORTGAGE 1 Unavailable 14 IRWIN MORTGAGE 1 Unavailable 18 IRWIN MORTGAGE 1 Unavailable 18 IRWIN MORTGAGE 2	CORPORATION 6 \$1,301,000.00 Unavailable 65 \$11,623,057.64 IRWIN MORTGAGE CORPORATION 2 \$535,750.00 Unavailable 35 \$6,830,207.93 37 \$7,365,957.93 Unavailable 37 \$7,189,480.76 IRWIN MORTGAGE CORPORATION 1 \$104,100.00 Unavailable 8 \$1,170,957.00 IRWIN MORTGAGE CORPORATION 2 \$237,850.00 Unavailable 37 \$6,889,533.74 IRWIN MORTGAGE CORPORATION 2 \$234,224.12 Unavailable 29 \$6,171,773.00 Unavailable 29 \$6,171,773.00 Unavailable 14 \$2,853,550.00 IRWIN MORTGAGE CORPORATION 1 \$246,400.00 Unavailable 18 \$4,000,710.00 Unavailable 18 \$4,000,710.00 MORTGAGE ACCESS 26 \$2,300,686.13	CORPORATION 6 \$1,301,000.00 10.07% Unavailable 65 \$11,623,057.64 89.93% 71 \$12,924,057.64 100% IRWIN MORTGAGE CORPORATION 2 \$535,750.00 7.27% Unavailable 35 \$6,830,207.93 92.73% Unavailable 37 \$7,189,480.76 100% IRWIN MORTGAGE CORPORATION 1 \$104,100.00 8.16% Unavailable 8 \$1,170,957.00 91.84% 9 \$1,275,057.00 100% IRWIN MORTGAGE CORPORATION 2 \$237,850.00 3.34% Unavailable 37 \$6,889,533.74 96.66% IRWIN MORTGAGE CORPORATION 2 \$234,224.12 3.66% Unavailable 29 \$6,171,773.00 96.34% Unavailable 14 \$2,853,550.00 100% IRWIN MORTGAGE CORPORATION 1 \$246,400.00 5.8% Unavailable 14 \$2,853,550.00 100% IRWIN MORTGAGE CORPORATION 1 \$246,40	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	FINANCIAL SERVICES		1					. [
Total		26	\$2,300,686.13	100%	0	\$0.00		0
								\bot
01407555	MORTGAGE ACCESS	26	Φ 2 01 6 0 6 0 6 4	1000		Φ0.00	27.4	اما
31407EEB5	CORP.DBA WEICHERT	26	\$2,916,860.64	100%	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00		0
Total		20	\$2,910,000.04	100 %	U	φυ.υυ		_
	MORTGAGE ACCESS							
31407EEC3	CORP.DBA WEICHERT	13	\$1,364,512.65	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							$oldsymbol{\perp}$
Total		13	\$1,364,512.65	100%	0	\$0.00		0
	MODECA CE A CCESS							+
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,449,150.00	100%	0	\$0.00	NA	Λ
3140/EED1	FINANCIAL SERVICES	12	\$1,449,130.00	100%		\$0.00	INA	U
Total	I II WILL COME BERT VIOLES	12	\$1,449,150.00	100%	0	\$0.00		0
			Ψ1,115,12000	100 /6		Ψ0.00		
	MORTGAGE ACCESS							
31407EEE9	CORP.DBA WEICHERT	12	\$1,298,999.20	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							_
Total		12	\$1,298,999.20	100%	0	\$0.00		0
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	
Total	Chavanable	27	\$3,765,255.22	100%	0	\$0.00	1 1/1	0
Total			Ψ5,105,255.22	100 /0		ψοισσ		+
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
Total		14	\$3,247,237.77	100%	0	\$0.00		0
								\bot
31407EF40	Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	
Total		4	\$1,025,607.11	100%	0	\$0.00		0
31407EF57	Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	
Total	Chavanable	10	\$2,130,138.66	100%	0	\$0.00		0
10001		10	Ψ2,120,120.00	100 /6		ΨΟιΟΟ		┪
31407EF65	Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
Total		6	\$1,230,460.84	100%	0	\$0.00		0
			, ,					
31407EF73	Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total		10	\$1,074,276.43	100%	0	\$0.00		0
								_
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	_
Total		10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	
	Uliavaliaule				0			0
Total		11	\$1,575,372.30	100%	V	\$0.00		U

								П	
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	n	
Total	Onavanaore	42	\$7,155,436.10	100%	0	\$0.00 \$0.00	1411	0	
Total		74	ΨΙ,120,120.10	100 /0	U	ΨΟ•ΟΟ		U	
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17		0	\$0.00	NA	0	
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	
Total		53	\$10,193,343.05	100%	0	\$0.00		0	
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	
Total		31	\$6,392,320.00	100%	0	\$0.00		0	<u> </u>
21407ECA5	T i a h l a	02	¢21 610 217 51	100%	0	¢0.00	NA	\circ	
31407EGA5 Total	Unavailable	93 93	\$21,610,317.51 \$21,610,317.51	100%	0	\$0.00 \$0.00	NA	O O	
Total		73	\$21,010,317.31	100 /0	U	φ υ.υυ		v	
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	
Total		51	\$3,796,400.89	100%	0	\$0.00		0	
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	
Total		1,121	\$94,310,762.47	100%	0	\$0.00		0	
31407EH48	BANK OF AMERICA NA		\$38,065,019.24			\$0.00	NA		
	Unavailable	9	\$2,128,701.69				NA		
Total		193	\$40,193,720.93	100%	0	\$0.00		0	
31407EH55	BANK OF AMERICA NA	6	\$1,149,174.87	88.12%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	11.88%	0	\$0.00	NA	0	
Total		7	\$1,304,174.87	100%	0	\$0.00		0	
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	1	\$192,061.96	NA	0	
	Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA		
Total		125	\$28,824,334.52	100%	1	\$192,061.96		0	
31407EH71	BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	1	\$270,015.79	NA	0	
2.10/22/1	Unavailable	19	\$3,753,808.46		0	\$0.00	NA		
Total		53	\$10,965,628.53	100%	1	\$270,015.79		0	
31407EH89	BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	1	\$235,118.76	NA	1	\$235,

	Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	Δ	
Total	Uliavaliable	626	. / /			\$0.00 \$235,118.76	11/71		\$235,1
10tai		UZU	\$142,327,710.37	100 70	1	\$233,110.70		╀	⊅ ∠33,1
31407EH97	BANK OF AMERICA NA	. 12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	
5140/E117/	Unavailable	1	\$72,000.00	1		·	NA NA		
Total	Chavanaoic	13	·	1		\$0.00		0	
Total		10	\$1, 44 1,077.50	100 /0	V	φυ.υυ		۷	$\overline{}$
31407EHX4	Unavailable	4 299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\sqcap
Total	Chavanaoic		\$1,000,670,614.05		-	\$0.00	1 1/ 1	0	
1 Otal		7,277	\$1,000,070,01 1. 02	100 /0	ď	Ψ0•00		۲	$\overline{}$
31407EHY2	Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	
Total	Chavanaole	163		1	-	\$0.00	1 1/ 1	0	
lotai		100	Ψουςθομήνει.	100 /0	Ť	ΨΟ•Ο		V	\sqcap
31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	
Total	o na vanao io	561	\$125,503,876.25	1	-	\$0.00		0	
10141			Ψ120,000,0	100	Ť	Ψ		Ħ	
31407EJ87	BANK OF AMERICA NA	. 73	\$14,088,394.96	69.87%	3	\$627,179.23	NA	0	
D170/120,	Unavailable	28					NA NA		
Total	Onuvanaore	101		1		\$627,179.23		0	
1000			Ψ=0,=0=,	100	\Box	Ψ0=1,=1		Ħ	
31407EJA2	BANK OF AMERICA NA	. 72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	
J170/12012	Unavailable	23				\$0.00	NA		
Total	C Hu Tulluc 2	95			-	\$0.00		0	
Total		1	Ψυ9/7/9/ 02	100,0	Ť	ΨΟ•Ο		Ħ	
31407EJB0	BANK OF AMERICA NA	. 43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	
0170/12020	Unavailable	17		1		\$0.00	NA	-	
Total	Ollavallaolo	60		100%		\$0.00		0	
1 Otal			Ψυσοιυσευτυ	100,0	Ť	ΨΟ•Ο		Ħ	
31407EJC8	BANK OF AMERICA NA	. 33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	
0170/12000	Unavailable	25					NA	17	
Total	Onavanaon	58				·		0	1
10441			Ψ1,001=,000	100.1	Ť	Ψ • • • • •		Ħ	
31407EJD6	BANK OF AMERICA NA	. 12	\$2,422,735.10	84.69%	0	\$0.00	NA	0	ĺ
D11072020	Unavailable	2		1		\$0.00	NA		
Total	O HA T BANGAS	14				\$0.00	± .=	0	i
10002			4-30		Ň	7 2 2 2		Ħ	1
31407EJE4	BANK OF AMERICA NA	. 20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	1
01.0,202.	Unavailable	5		1		\$159,123.25	NA	1 1	
Total		25	·	1	1	\$159,123.25		0	
T C VIII			42,102, 22		$\bar{\Box}$	Ψ10,111		Ĭ	i
31407EJF1	BANK OF AMERICA NA	. 7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	ĺ
011072011	Unavailable	9		1		\$0.00	NA	_	
Total	o na vanacio	16				\$0.00		0	
1 Otal			Ψοίοτιίουστι	100 /2	Ť	ΨΟΙΟ		Ĭ	i
31407EJG9	BANK OF AMERICA NA	. 26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	
51 107 L3 G7	Britin of miderativit		ψ5, 102,550.05	70.070		ψ0:00	1171	U	

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	Unavailable	8	\$1,493,086.68	21.4%	-	,		
Total		34	\$6,975,645.53	100%	0	\$0.00	0	
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA 0	
	Unavailable	1	\$103,000.00	9.15%		\$0.00	NA 0	
Total		11	\$1,126,255.00	100%	0	\$0.00	0	
			,					
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA 0	
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA 0	
Total		16	\$2,197,652.14	100%	0	\$0.00	0	
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA 0	
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA 0	
Total		26	\$4,265,001.28	100%	0	\$0.00	0	
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA 0	
DI 107EH)	Unavailable	49	\$8,155,367.48	95.79%	-	\$0.00	NA 0	
Total		52	\$8,513,367.48	100%	0	\$0.00	0	
			1 - 9 9			,		
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA 0	
	Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA 0	
Total		280	\$49,807,278.21	100%	0	\$0.00	0	
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	1	\$78,726.87	NA 0	
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA 0	
Total		134	\$25,236,727.45	100%	1	\$78,726.87	0	
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA 0	
5140/ERC0	Unavailable	23	\$6,042,520.00	20.11%	-	\$0.00	NA 0	
Total	Shavanasie	148	\$30,047,347.97	100%	_	\$0.00		
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA 0	
STHOTERST	Unavailable	8	\$1,656,105.28	9.48%		\$0.00	NA 0	
Total	Chavanaore	72	\$17,474,866.94	100%	0	\$0.00	0	
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA 0	
Total		17	\$1,943,041.43	100%	0	\$0.00	0	
21407571.6	DANIZ OF AMERICA NA	1.1	\$2 120 702 05	1000/	0	\$0.00	NIA O	
31407EKL6	BANK OF AMERICA NA	11 11	\$2,139,703.95	100% 100%	0 0	\$0.00 \$0.00	NA 0	
Total		11	\$2,139,703.95	100%	U	\$0.00	U	
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA 0	
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA 0	
Total		18	\$4,317,343.05	100%	0	\$0.00	0	

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31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA 0	
Total		237	\$13,931,679.32	100%	0	\$0.00	0	
2140751207	DANIZ OF AMERICA NA	214	¢10.242.452.42	00.550		¢0.00	NIA O	
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%		\$0.00	NA 0	
Total	Unavailable	215	\$87,000.00	0.45%		\$0.00	NA 0	
Total		215	\$19,429,453.42	100%	0	\$0.00	0	
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA 0	
Total		134	\$16,898,343.74	100%	0	\$0.00	0	
24.40=5775		2.2	\$6.400 74.7.7 0	1000		.	27.1.0	
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%		\$0.00	NA 0	
Total		32	\$6,488,715.50	100%	0	\$0.00	0	
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA 0	
Total		104	\$21,277,951.97	100%	0	\$0.00	0	
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%		\$0.00	NA 0	
Total		190	\$10,267,371.52	100%	0	\$0.00	0	
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA 0	
Total	BAINK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00 \$ 0.00	0	
lotai		120	φ10,012,070.03	100 /6	U	φ υ.υυ	0	
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA 0	
Total		34	\$4,295,472.00	100%	0	\$0.00	0	
21.4055777772	DANK OF AMERICA NA	0	φ1. 52 0.222.50	1000		ф0.00	NY 4 0	
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%		\$0.00	NA 0	
Total		9	\$1,728,333.50	100%	0	\$0.00	0	
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA 0	
Total		29	\$5,903,457.56	100%	0	\$0.00	0	
21.40751/3/0	TT '1.11	10	\$2.064.060.22	1000	0	Φ0.00	NIA O	
31407EKY8	Unavailable	12	\$2,864,069.32	100%	\vdash	\$0.00	NA 0	
Total		12	\$2,864,069.32	100%	0	\$0.00	U	
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA 0	
Total		10	\$1,985,972.00	100%	0	\$0.00	0	
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA 0	
Total		7	\$1,217,000.00	100%	0	\$0.00	0	
21407ELA0	DANIZ OF AMERICA NA	4	\$602,624,22	5 700	0	¢0.00	NA O	
31407ELA9	BANK OF AMERICA NA Unavailable	4 66	\$602,634.22 \$9,801,219.62	5.79% 94.21%		\$0.00 \$294,245.61	NA 0 NA 0	
Total	Unavanault	70	\$9,801,219.62 \$10,403,853.84	100%	2	\$294,245.61 \$294,245.61	na u	
10001		70	Ψ±0,703,033.04	100 /0		Ψ Ϥ ͿͿ·ϳϤͳͿ·Ϣ1		
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA 0	
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	T T							1
	Unavailable	20	\$2,868,885.23	96.83%			NA 0	
Total		21	\$2,962,885.23	100%	0	\$0.00	0)
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA 0	
211072210	Unavailable	34	\$4,894,047.89	90.94%		·	NA 0	
Total	O na vanao ie	37	\$5,381,555.28	100%	0	· · · · · · · · · · · · · · · · · · ·	0	
			7-7		·	7 0000	ž	
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA 0	
	Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA 0	
Total		9	\$1,920,648.07	100%	0	\$0.00	0	
31407ELK7	BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA 0	
	Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA 0	
Total		20	\$3,300,890.35	100%	0	\$0.00	0	
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA 0	
Total		11	\$1,525,531.00	100%	0		0	
			, ,, ,,,,			,		
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA 0	
Total		21	\$1,282,695.00	100%	0	\$0.00	0	
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA 0	
Total	Drivit of Phyllider 1177	31	\$2,901,826.01	100%	0	·	0	
Total		31	Ψ2,201,020.01	100 /0	U	ψ0.00	0	
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA 0	
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA 0	
Total		60	\$10,096,628.06	100%	0	\$0.00	0	
31407EMJ9	BANK OF AMERICA NA	16	\$3,593,037.00	100%	-		NA 0	
Total		16	\$3,593,037.00	100%	0	\$0.00	0	
21407EMIZ6	BANK OF AMERICA NA	53	¢11 512 116 60	2901		\$0.00	NIA O	
31407EMK6		72	\$11,513,116.60	38% 62%			NA 0 NA 0	
Total	Unavailable	125	\$18,785,058.39 \$30,298,174.99	100%	0			
Total		123	φ30,290,174.99	100 /0	U	\$0.00	U	
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	1	\$173,547.59	NA 0	
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA 0	
Total		269	\$50,168,454.38	100%	1	\$173,547.59	0	
31407EMM2	BANK OF AMERICA NA		\$15,213,324.19	75.5%	2	\$303,442.40	NA 0	
	Unavailable	22	\$4,936,607.33	24.5%	0	·	NA 0	
Total		102	\$20,149,931.52	100%	2	\$303,442.40	0	
			.					
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%			NA 0	
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA 0	

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Total		69	\$14,951,937.86	100%	0	\$0.00		0
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0
Total		20	\$2,890,031.75	100%	0	\$0.00	(0
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31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%		· · ·		
	Unavailable	57	\$12,844,143.00	12.79%			-	0
Total		518	\$100,448,472.00	100%	3	\$436,085.16		0
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0
5110721159	Unavailable	84	\$17,255,659.59	22.82%	_	· ·		_
Total	Onavanaoro	400	\$75,618,205.49	100%		·	1,71	0
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	1	\$340,229.34	NA	0
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
Total		151	\$30,300,170.75	100%	1	\$340,229.34		0
2140751114	DANIZ OF AMEDICA NA	117	¢24.269.275.10	90.250	0	¢0.00	NI A	
31407EMU4	BANK OF AMERICA NA Unavailable	117 28	\$24,268,375.10 \$5,972,415.00	80.25% 19.75%			NA NA	_
Total	Unavanable	145	\$3,972,413.00 \$30,240,790.10	19.73%	-	·		0
1 Otai		145	\$50,240,790.10	100%	U	\$0.00		U
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
Total		34	\$5,798,589.24	100%	0	\$0.00		0
								_
214075022	WACHOVIA	<i>-</i> 1	¢10.674.104.00	05.740	_	ΦΟ ΟΟ	NTA	
31407EP23	MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	J
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA)
Total	Chavanaoic	58		100%		·		0
1000			Ψ12,112,211172	100 /0	Ū	φοιου		
	WACHOVIA							
31407EP31	MORTGAGE	21	\$1,444,180.17	100%	0	\$0.00	NA	0
	CORPORATION							_
Total		21	\$1,444,180.17	100%	0	\$0.00	(0
	WACHOVIA							+
31407EP49	MORTGAGE	61	\$11,361,040.06	100%	0	\$0.00	NA	
	CORPORATION	-	+,0,0			4 3 3 3		
Total		61	\$11,361,040.06	100%	0	\$0.00		0
								_
21407EDD0	WACHOVIA	10	¢1.762.000.00	01.120		Φ0.00	3.T.A.	
31407EPD9	MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	ال
	Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
Total	o na · anaoro	11	\$1,934,820.42	100%		·	-	0

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31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA 0	
Total		31	\$6,939,567.05	100%	0	\$0.00	0	
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA 0	
	Unavailable	2	\$119,705.56	2.31%		\$0.00	NA 0	
Total		76	\$5,174,928.68	100%	0	\$0.00	0	
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA 0	
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA 0	
Total		1,041	\$203,599,192.25	100%	0	\$0.00	0	
31407ЕРН0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA 0	
Total		73	\$4,982,988.51	100%	0	\$0.00	0	
31407ЕРЈ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA 0	
Total		64	\$6,301,433.20	100%	0	\$0.00	0	
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA 0	
Total		83	\$10,853,775.26	100%	0	\$0.00	0	
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA 0	
Total		6	\$1,402,869.54	100%	0	\$0.00	0	
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA 0	
	Unavailable	1	\$227,127.89	2.77%		\$0.00	NA 0	
Total		36	\$8,198,066.30	100%	0	\$0.00	0	
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA 0	

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Total		36	\$8,204,086.06	100%	0	\$0.00		0
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
Total		14	\$3,308,509.76	100%	0	\$0.00		0
31407EPQ0	WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%				
Total		29	\$6,081,395.79	100%	0	\$0.00		0
31407EPR8 Total	Unavailable	10 10	\$2,256,700.00 \$2,256,700.00	100% 100%	0 0	\$0.00 \$0.00		0
31407EPS6 Total	Unavailable	44 44	\$3,055,487.41 \$3,055,487.41	100% 100%	0		NA	0
31407EPT4 Total	Unavailable	377 377	\$76,700,292.10 \$76,700,292.10	100% 100%	0	·	NA	0
31407EPU1 Total	Unavailable	18 18	\$1,240,281.62 \$1,240,281.62	100% 100%	0	·	NA	0
31407EPV9 Total	Unavailable	22 22	\$2,143,015.28 \$2,143,015.28	100% 100%	0		NA	0
31407EPW7 Total	Unavailable	24 24	\$3,191,108.45 \$3,191,108.45	100% 100%	0	·		0
31407EPX5 Total	Unavailable	22 22	\$4,927,302.09 \$4,927,302.09	100% 100%				0
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0
Total		36	\$4,582,061.71	100%	0	\$0.00		0
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%				
Total		8	\$1,452,961.68	100%	0	\$0.00		0
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0

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Total		10	\$2,631,277.85	100%	0	\$0.00		0	
31407EQ55	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	
Total		11	\$2,297,136.07	100%	0	\$0.00		0	
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%					
Total		14	\$2,745,053.35	100%	0	\$0.00		0	
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	
Total		45	\$3,037,804.86	100%	0	\$0.00		0	
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	
Total		50	\$4,900,348.75	100%	0	\$0.00		0	
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%					
Total		65	\$8,296,541.48	100%	0	\$0.00		0	
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	
Total		20	\$1,325,881.33	100%	0	\$0.00		0	
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	
Total		85	\$12,328,555.48	100%	0	\$0.00		0	
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%					
Total		17	\$1,179,282.21	100%	0	\$0.00		0	
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%					
Total		22	\$2,140,659.34	100%	0	\$0.00		0	

31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	
Total	CORT ORALITOIN	8	\$1,329,764.12	100%	0	\$0.00		0	
Total		0	φ1,527,704.12	100 /0	U	φυ.υυ		<u> </u>	
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	
Total		11	\$1,902,611.09	100%	0	\$0.00		0	
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	
Total		24	\$4,853,339.63	100%	0	\$0.00		0	
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	
Total		13	\$1,481,230.75	100%	0	\$0.00		0	
31407ES20	Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	
Total		57	\$9,580,487.23	100%	0	\$0.00		0	
			, ,						
31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	
Total		9	\$1,069,046.92	100%	0	\$0.00		0	
31407ES46	Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0	
Total		14	\$3,001,884.28	100%	0	\$0.00		0	
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	
Total		13	\$1,967,633.34	100%	0	\$0.00		0	
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	
Total		78	\$15,713,363.28	100%	0	\$0.00		0	
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	
Total		67	\$4,168,790.12	100%	0	\$0.00		0	
31407EST1		43	\$4,214,073.58	100%	0	\$0.00	NA	0	

	WACHOVIA								
	MORTGAGE								
	CORPORATION								
Total		43	\$4,214,073.58	100%	0	\$0.00		0	
31407ESU8	WACHOVIA MORTGAGE	70	\$9,275,961.44	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		70	\$9,275,961.44	100%	0	\$0.00		0	

31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	
Total		28	\$7,305,995.13	100%	0	\$0.00		0	
			. , ,			·			
31407ESW4	WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0	
Total	COIL GILITION	19	\$4,903,436.18	100%	0	\$0.00		0	
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	
Total		52	\$11,625,526.52	100%	0	\$0.00		0	
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	
Total		19	\$1,231,714.82	100%	0	\$0.00		0	
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	
Total		9	\$1,088,484.76	100%	0	\$0.00		0	
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	
Total		18	\$4,460,675.00	100%	0	\$0.00		0	
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	
Total		91	\$14,616,470.60	100%		\$0.00		0	

31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	
Total		78	\$15,001,804.02	100%	0	\$0.00		0	
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	
Total		102	\$20,003,558.24	100%	0	\$0.00		0	
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	
Total		101	\$20,024,196.11	100%	0	\$0.00		0	
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	
Total		17	\$3,679,620.00	100%	0	\$0.00		0	
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31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	
Total		64	\$13,614,748.67	100%	0	\$0.00		0	
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31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%		\$0.00		Ш	
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	
Total		82	\$15,576,095.76	100%	0	\$0.00		0	
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	
Total		73	\$12,338,243.31	100%	0	\$0.00		0	
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	
Total	C na vanacio	200	\$39,233,775.92	100%	0	\$0.00	1111	0	
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31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	
Total		178	\$39,023,020.22	100%	0	\$0.00		0	
31407EUD3	GMAC MORTGAGE	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	
Total		108	\$10,626,407.06	100%	0	\$0.00		0	
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	
Total		198	\$40,058,667.86	100%	0	\$0.00		0	
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	
Total		137	\$18,112,228.63	100%	0	\$0.00		0	
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	
Total		181	\$38,584,234.28	100%	0	\$0.00		0	
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	
Total		176	\$38,836,572.04	100%	0	\$0.00		0	
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	
Total		197	\$39,711,463.95	100%	0	\$0.00		0	
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA		
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	
Total		76	\$16,465,505.25	100%	0	\$0.00		0	
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	_
Total		71	\$4,197,702.37	100%	0			0	
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	
Total		26	\$2,605,136.63	100%	0	\$0.00		0	
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	

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	Unavailable	51	\$6,475,594.12	65.76%		· ·	NA 0	
Total		77	\$9,846,603.96	100%	0	\$0.00	0	
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA 0	
	Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA 0	
Total		83	\$15,908,200.33	100%	0	\$0.00	0	
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA 0	
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA 0	
Total		73	\$11,653,240.74	100%	0	\$0.00	0	
31407EUS0	GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA 0	ſ
Total		13	\$2,478,652.01	100%	0	\$0.00	0	
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA 0	1
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA 0	
Total		113	\$19,587,100.63	100%	0	\$0.00	0	
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA 0	
	Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA 0	
Total		104	\$13,589,492.69	100%	0	\$0.00	0	
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA 0	
	Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA 0	
Total		188	\$20,300,971.63	100%	0	\$0.00	0	
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA 0	
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA 0	
Total		100	\$19,550,740.41	100%	0	\$0.00	0	
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA 0	
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA 0	
Total		170	\$33,698,346.23	100%	0	\$0.00	0	
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA 0	
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA 0	
Total		191	\$39,825,364.59	100%	0	\$0.00	0	· <u></u>

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31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	
Total		96	\$20,002,622.94	100%	0	\$0.00		0	
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	
Total		67	\$15,006,911.91	100%	0	\$0.00		0	
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	
Total		192	\$39,775,942.53	100%	0	\$0.00		0	
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	
	Unavailable	26	\$2,724,267.36	20.72%		·	NA	0	
Total		133	\$13,150,992.78	100%	0	\$0.00		0	
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	
Total		81	\$14,110,542.60	100%	0	\$0.00		0	
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	
Total		130	\$19,517,099.53	100%	0	\$0.00		0	
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	
Total		123	\$14,920,616.15	100%	0	\$0.00		0	
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	
Total		80	\$11,932,911.48	100%	0	\$0.00		0	
31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	
	Unavailable	11	\$753,538.50	66.7%			NA		
Total		15	\$1,129,818.68	100%	0	\$0.00		0	

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31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	
	Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	
Total		11	\$1,087,644.28	100%	0	\$0.00		0	
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31407EVM2	GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	
	Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	
Total		73	\$7,279,106.68	100%	0	\$0.00		0	
31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	
	Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	
Total		86	\$11,862,687.38	100%	0	\$0.00		0	
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	
Total		114	\$14,662,293.87	100%	0	\$0.00		0	
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	
Total		196	\$39,767,127.22	100%	0	\$0.00		0	
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	
Total		81	\$18,601,423.44	100%	0	\$0.00		0	
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	
Total		260	\$39,133,579.59	100%	0	\$0.00		0	
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	
Total		74	\$15,045,968.79	100%	0	\$0.00		0	
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$7,580,486.12	100%		·		0	
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31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	

Total		71	\$13,571,874.72	100%	0	\$0.00		0	<u> </u>
	SELF-HELP VENTURES							\vdash	
31407F3J7	FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	
Total		21	\$1,726,706.52	100%	0	\$0.00		0	
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	
Total		28	\$2,978,112.48	100%	0	\$0.00		0	
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%		,		Щ	
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA		
Total		62	\$10,289,508.11	100%	0	\$0.00		0	
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA		
Total		58	\$12,646,328.20	100%	0	\$0.00		0	
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	
Total		79	\$20,028,323.36	100%	0	\$0.00		0	
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	
Total		149	\$30,326,062.09	100%	0	\$0.00		0	
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32			·			
_	Unavailable	49	\$7,239,878.45	69.2%			NA	0	
Total		76	\$10,462,876.77	100%	0	\$0.00		0	
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	
Total		192	\$37,861,747.31	100%	0	\$0.00		0	
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	
	Unavailable	47	\$5,495,108.81	36.07%		\$0.00	NA	0	
Total		121	\$15,235,609.09	100%	0	\$0.00		0	
31407F5Q9	GMAC MORTGAGE	8	\$568,079.00	34.22%	0	\$0.00	NA	0	

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	CORPORATION	1 1							
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	
Total		15	\$1,659,916.28	100%	0	\$0.00		0	
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	
Total		134	\$28,408,802.19	100%	0	\$0.00		0	
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	
Total		144	\$21,746,485.80	100%	0	\$0.00		0	
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	
Total		195	\$39,197,513.76	100%	0	\$0.00		0	
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	
Total		149	\$15,330,969.57	100%	0	\$0.00		0	
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	
Total		178	\$25,021,323.48	100%	0	\$0.00		0	
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA		
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	
Total		202	\$39,538,587.79	100%	0	\$0.00		0	
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	
Total		129	\$18,409,147.45	100%	0	i i		0	
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31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%		· ·	NA	_	
	Unavailable	64	\$12,662,387.75	41.13%			NA	0	
Total		156	\$30,786,453.98	100%	0	\$0.00		0	
31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	

	Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA 0	
Total		51	\$6,551,098.54	100%	0	· ·	0	
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA 0	
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA 0	
Total		145	\$21,512,568.04	100%	0	\$0.00	0	
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA 0	
	Unavailable	89	\$20,706,299.83	51.8%		,	NA 0	
Total		176	\$39,975,082.64	100%	0	\$0.00	0	
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	·	NA 0	
	Unavailable	22	\$3,203,355.96	18.95%		70,00	NA 0	
Total		135	\$16,905,535.25	100%	0	\$0.00	0	
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA 0	
	Unavailable	47	\$9,224,773.55	46.1%	0	1	NA 0	
Total		102	\$20,010,677.58	100%	0	\$0.00	0	
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA 0	
	Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA 0	
Total		180	\$36,794,438.01	100%	0	\$0.00	0	
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA 0	
	Unavailable	76	\$15,823,876.67	39.67%	_		NA 0	
Total		190	\$39,889,806.98	100%	0	\$0.00	0	
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA 0	
	Unavailable	32	\$4,294,412.73	35.31%		·	NA 0	
Total		92	\$12,162,479.80	100%	0	\$0.00	0	
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA 0	
	Unavailable	118	\$24,897,762.83	59.75%		·	NA 0	
Total		205	\$41,667,902.71	100%	0	\$0.00	0	
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA 0	
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA 0	

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Total		45	\$9,796,623.29	100%	0	\$0.00	0)
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA)
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA 0)
Total		90	\$20,031,664.37	100%	0	\$0.00	0)
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA)
	Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA 0)
Total		18	\$3,659,300.00	100%	0	\$0.00	0)
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA)
	Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA 0)
Total		4	\$506,589.81	100%	0	\$0.00	0)
31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA)
	Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA 0)
Total		201	\$39,857,535.69	100%	0	\$0.00	0)
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA)
	Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA 0)
Total		199	\$29,049,634.49	100%	0	\$0.00	0)
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA)
	Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA 0)
Total		166	\$18,030,431.57	100%	0	\$0.00	0)
31407F6R6	GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA)
	Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA 0)
Total		180	\$39,490,682.71	100%	0	\$0.00	0)
31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA)
	Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA 0)
Total		187	\$39,584,735.80	100%	0	\$0.00	0	
31407F6T2	GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA 0)
	Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA 0)
Total		124	\$24,999,489.77	100%	0	\$0.00	0	

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31407F6U9	GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	
	Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	
Total		175	\$33,350,055.11	100%	0	\$0.00		0	
31407F6V7	GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	
	Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	
Total		50	\$10,000,369.01	100%	0	\$0.00		0	
31407F6W5	GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	
	Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	
Total		193	\$40,097,046.46	100%	0	\$0.00		0	
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$16,151,288.12	40.39%	-		NA	0	
Total		189	\$39,983,792.20	100%	0	\$0.00		0	
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	
	Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	
Total		101	\$19,537,165.69	100%	0	\$0.00		0	
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	
	Unavailable	17	\$2,385,962.83	56.52%		·	NA	0	
Total		34	\$4,221,515.86	100%	0	\$0.00		0	
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	
Total		64	\$10,092,903.42	100%	0	\$0.00		0	
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	
Total		151	\$30,169,322.62	100%	0	\$0.00		0	
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	
	Unavailable	76	\$16,123,738.67	40.33%			NA		
Total		203	\$39,979,855.31	100%	0	\$0.00		0	

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31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA)
Total		108	\$14,948,684.77	100%	0	\$0.00		0
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA)
Total		8	\$2,016,000.00	100%	0	\$0.00		0
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA)
	Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA)
Total		7	\$2,042,900.00	100%	0	\$0.00		0
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
	Unavailable	3	\$576,707.67	28.62%			NA)
Total		11	\$2,015,282.67	100%	0	\$0.00		0
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA)
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA)
Total		101	\$20,904,740.21	100%	0	\$0.00		0
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	O
Total		79	\$10,336,430.38	100%	0	\$0.00		0
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA)
Total		23	\$2,137,207.29	100%				0
			, ,					
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA)
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA)
Total		12	\$1,577,315.64	100%	0	\$0.00		0
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA)
Total		17	\$3,757,978.35	100%	0	\$0.00		0
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%			NA	
TD 4.1	Unavailable	450	\$82,649,327.30	95.98%			NA)
Total		469	\$86,110,679.61	100%	0	\$0.00		U
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	
p140/1/A0/	Unavailable	416	\$79,977,861.84				NA (
	Unavanault	410	Ψ12,211,001.04	00.0570	U	Φ0.00	INA	J

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Total		471	\$90,852,680.20	100%	0	\$0.00	-	0	
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31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	1
	Unavailable	282	\$55,799,778.73		\vdash			_	
Total		412	\$79,272,216.62	100%				0	
								Ĺ	
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	
	Unavailable	61	\$11,306,219.27	69.64%	\vdash	\$126,092.12		1	\$126,
Total		90	\$16,236,147.93	100%	1	\$126,092.12		-	\$126,
31407EA01	Unavailabla	25	\$1,750,055.99	100%	0	\$0.00	NA	<u></u>	
31407FA91 Total	Unavailable	25 25	\$1,750,055.99 \$1,750,055.99		0	,		. () ()	
ı viai	 	25	φ1,/3U,U33.YY	100%	U	\$U.UQ		۲	1
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	
	Unavailable	121	\$6,782,892.44		\vdash	·		_	
Total		284	\$15,774,287.70		-	7 0 1 0 0		0	
						, 3,000		Ĺ	
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	
	Unavailable	178	\$16,503,407.97		-		NA	_	
Total		337	\$31,032,493.95	100%	0	\$0.00		0	
		\coprod						Ĺ	
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53			· ·		-	
-	Unavailable	47	\$2,182,840.63		0	,	NA	1	1
Total		51	\$2,396,863.16	100%	0	\$0.00		0	
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	U	
- 10/11 DD3	Unavailable	101	\$2,540,302.31				NA NA	1	
Total	S IIM T MIIMUIC	118	\$17,032,933.72 \$20,173,258.03	100%				0	
		110	, _ 3, 3, _ 0,00	200 /0	<u> </u>	Ψ 0.00	 	ť	†
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	
	Unavailable	36	\$6,739,568.60		-	1			
Total		47	\$8,643,274.60					0	
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA		
	Unavailable	5	\$926,850.00			\$0.00			
Total		6	\$1,085,850.00	100%	0	\$0.00		0	1
_		 		1	<u> </u>		1	Ļ	
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22		-		NA	-	1
.	Unavailable	39	\$7,246,117.78					0	1
Total		49	\$8,951,101.00	100%	0	\$0.00		0	-
21.40777	CYPY 12	+ +	* * * * * * * * * *	- CO -	<u> </u>			H	
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31			· ·	NA NA	-	+
To4-1	Unavailable	13	\$2,318,380.18					-	
Total		38	\$7,315,201.49	100%	0	\$0.00	<u> </u>	0	<u>'</u>
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31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	
Total		96	\$14,986,379.46	100%	0	\$0.00		0_	
21407EDH2	CITIMODITO A CEL INIC	1.4	¢2.550.102.00	10 100	0	¢0.00	NIA		
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00		-	\$0.00		\boldsymbol{t}	
TD 4.1	Unavailable	14	\$2,719,416.08	51.52%		\$0.00		0	
Total		28	\$5,278,598.08	100%	0	\$0.00		U	
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0	
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	
Total		10	\$1,696,471.91	100%	0	\$0.00		0	
21.4077721	CIED CODES A CE. DAG	2.1	фс 000 5 02 0 5	5 500	0	фо. 0.0	27.4	\perp	
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%		\$0.00		\boldsymbol{t}	
- · ·	Unavailable	479	\$116,294,698.91	94.48%	-	\$0.00		0	
Total		510	\$123,095,291.96	100%	0	\$0.00		0	
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	
5140/11/39	Unavailable	563	\$129,288,946.16		1	\$311,818.58		\boldsymbol{t}	311,8
Total	Chavanaoic	601	\$137,531,596.62	100%	1	\$311,818.58		_	311,8
10001		001	ψ101,001,0000 <u>2</u>	10070	Ĥ	φετι,στοιεσ		1	<u> </u>
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	
Total		524	\$118,086,736.87	100%	0	\$0.00		0	
214075554	CITIMODITO A CIE. INIC	152	¢20,000,707,04	22.250	0	¢0.00	NI A		
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84		\vdash	\$0.00			
Total	Unavailable	535 688	\$105,038,971.94 \$135,099,759.78	77.75% 100%	0	\$0.00 \$0.00		0	
Total		000	\$133,099,739.76	100 %	U	\$0.00		U	
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	
Total		179	\$11,587,060.83	100%	0	\$0.00		0	
21.4055550	CITTO CODE CA CE DAG	7.0	ф11 27 (5 1 ((1	11.04%	0	Φ0.00	27.4	\perp	
31407FF70	CITIMORTGAGE, INC.	50		11.34%		\$0.00		_	
m 4 1	Unavailable	371	\$88,204,788.00			\$0.00		0	
Total		421	\$99,481,304.61	100%	0	\$0.00		U	
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	
	Unavailable	125	\$26,604,389.35			\$0.00	NA	0	
Total		141	\$30,020,108.35	100%	0	\$0.00		0	
21.4075706	OVERN CORRECT OF THE		ф. (ОС			40.00	**:		
31407FF96	CITIMORTGAGE, INC.	25	\$602,641.32	6.69%	\vdash	\$0.00		$\boldsymbol{ au}$	
m 4 1	Unavailable	35	\$8,407,083.91	93.31%	-	\$0.00		$\boldsymbol{ o}$	
Total		37	\$9,009,725.23	100%	0	\$0.00		0	
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0	
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	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA 0	
Total		9	\$1,360,664.70	100%	0	\$0.00	0	
21.405557.4	CYTTH CODTTOL OF THE	2	ф27.5 220 5 7	16050		#0.00	77.4.0	
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%		·	NA 0	1
m	Unavailable	7	\$1,356,053.72	83.13%	-		NA 0	
Total		9	\$1,631,274.29	100%	0	\$0.00	0	
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA 0	
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA 0	1
Total		10	\$1,301,264.41	100%	0	\$0.00	0	
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA 0	
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA 0	
Total		5	\$478,357.92	100%	0	\$0.00	0	
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA 0	
	Unavailable	16	\$1,707,002.92	73.11%	-		NA 0	
Total		24	\$2,334,750.61	100%	0	\$0.00	0	1
			, ,					
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA 0	
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA 0	
Total		77	\$17,053,167.29	100%	0	\$0.00	0	
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA 0	
511071110	Unavailable	131	\$8,673,109.02	33.09%		·	NA 0	1
Total		406	\$26,212,476.61	100%	0		0	1
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA 0	
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA 0	
Total		489	\$47,713,009.37	100%	0	\$0.00	0	
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA 0	
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA 0	
Total		26	\$4,037,662.67	100%	0	\$0.00	0	
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA 0	
D140/11/09	Unavailable	19	\$4,819,206.90			·	NA 0	
Total	Chavanaoic	30	\$7,490,174.51	100%	0		0	
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA 0	
	Unavailable	242	\$31,648,145.59	54.71%	1	\$130,573.72	NA 0	
Total		445	\$57,845,360.11	100%	1	\$130,573.72	0	
2140755745	CITED ASSESSED AND THE SECOND ASSESSEDA	22.1	ф72 012 ccc = 1	26.25~		# 0.00	374	
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74		0		NA 0	
	Unavailable	554	\$129,329,511.26	63.63%	l	\$221,193.52	NA 0	

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Total		888	\$203,243,178.00	100%	1	\$221,193.52		0	
Julia		300	Ψ200,270,170,00	100 /0	1	Ψ221,175.52			
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	
	Unavailable	86	\$18,792,843.69			·	NA		
Total		100	\$21,487,447.84	100%		·		0	
								П	
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	
Total		492	\$115,948,211.96	100%	0	\$0.00		0	
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	U	
DITU/ITZ0	Unavailable	348	\$19,437,623.73 \$75,325,217.58		1	\$129,138.56		1	
Total	Onavanaule	439	\$73,323,217.38 \$94,782,843.33		1	\$129,138.56 \$129,138.56	INA	0	
1 Utai	- 	+39	ψ/T,104,043.33	100 %	1	ψ142,130.30		٧	
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	
	Unavailable	205	\$13,364,780.76			\$57,255.27	NA	1	
Total		294	\$18,798,520.25	100%	1	\$57,255.27		0	
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	
Total		107	\$10,515,526.19	100%	0	\$0.00		0	
								Ц	
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00				NA		
	Unavailable	33	\$8,484,395.50		0	,	NA	0	
Total		37	\$9,359,341.50	100%	0	\$0.00		0	
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	
	Unavailable	990	\$239,060,858.73		-	\$338,076.30			
Total		1,079	\$259,364,458.69	100%	1	\$338,076.30		0	
31407FGE4	CITIMODTCACE INC	63	\$1 <i>A</i> 25 <i>A</i> 665 40	15.99%	0	\$0.00	NA	0	
р1 т 0/1°UE4	CITIMORTGAGE, INC. Unavailable	339	\$14,354,665.49 \$75,427,724.58	84.01%		\$648,195.92			\$287,4
Total	Onavanaoic	402	\$89,782,390.07	100%		\$648,195.92 \$648,195.92	INA		\$287,
1 Viai		+02	ψ0 <i>2</i> ,704,370.07	100%		ψυ+ο,133.32		1	φ40/,
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	
	Unavailable	35	\$7,682,578.14		-		NA	$\boldsymbol{\vdash}$	
Total		36	\$7,851,955.46					0	
21407030	TT 11.1	10	фо. 40.5. 5=2. = 5	1000	_	40.00	**.	Ļ	
31407FGG9	Unavailable	10	\$2,435,572.50				NA	V ()	
<u>Total</u>		10	\$2,435,572.50	100%	0	\$0.00		U	
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	
	Unavailable	368	\$85,652,679.40				NA	-	
Total		406	\$93,757,627.86					0	
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31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%		,	NA		
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	
Total		75	\$17,168,411.39	100%	0	\$0.00		U	
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	Λ	
5140/FGK0	Unavailable	332	\$86,022,522.90	92.5%	0	·	NA NA	_	
Total	Ullavaliable	365	\$92,994,408.85	100%	0	\$0.00 \$0.00	INA	υ Λ	
Total		303	\$72,774,400.03	100 %	U	φυ.υυ		U	
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	_	
Total		16	\$3,564,314.29	100%	0	\$0.00		0	
			. , ,			·			
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	
Total		541	\$120,492,707.78	100%	0	\$0.00		0	
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0		NA	_	
	Unavailable	74	\$17,217,009.96	65.97%	0	·	NA	0	
Total		114	\$26,099,291.66	100%	0	\$0.00		0	
21.4075770	CITTO CODERCA CEL DAG		# 4 60 200 00	7.1.16		\$0.00	27.4	_	
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	·	NA		
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0	
Total		29	\$6,576,769.38	100%	0	\$0.00		U	
21407ECO7	CITIMOPTC A CE INC	5	¢1 000 024 65	5 50/	0	00.00	NI A	0	
31407FGQ7	CITIMORTGAGE, INC.	71	\$1,009,934.65	5.5%	0	·	NA NA		
Total	Unavailable	76	\$17,348,541.75 \$18,358,476.40	94.5% 100%	0	\$0.00 \$0.00		0	
1 Otal		70	\$10,350,470.40	100%	U	\$0.00		V	
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	
5140/1 GR3	Unavailable	270	. , ,	83.45%			NA		
Total	Onavanable	328	\$75,671,751.78	100%	0	,		0	
10441		320	Ψτο,στι,τοι.το	100 /0	Ū	ψ0.00			
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	
	Unavailable	38	\$9,313,256.48	62.82%			NA	_	
Total		63	\$14,824,706.39	100%	0	\$0.00		0	
			, ,						
31407FQ78	CCO MORTGAGE	123	\$23,845,233.89	100%	1	\$196,781.56	NA	Λ	
3140/FQ/8	CORPORATION				1		NA	U	
Total		123	\$23,845,233.89	100%	1	\$196,781.56		0	
								-	
31407FQ94	CCO MORTGAGE	95	\$5,878,294.10	100%	0	\$0.00	NA	0	
	CORPORATION					,		+	
Total		95	\$5,878,294.10	100%	0	\$0.00		0	
21407ED26	OHIO CAVINOS DANIZ	25	¢5 220 115 70	06 000	0	\$0.00	NT A	0	
31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%		·	NA NA		
	Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	U	

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Total		26	\$5,443,504.92	100%	0	\$0.00	()
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA)
Total		74	\$7,330,455.26	100%	0	\$0.00	()
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA)
Total		37	\$4,394,446.64	100%	0	\$0.00	()
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA)
Total		60	\$8,288,580.66	100%	0	\$0.00	()
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%		\$0.00	NA	
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA ()
Total		210	\$46,419,433.83	100%	0	\$0.00	()
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA)
Total		23	\$1,370,439.59	100%	0	\$0.00	()
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA)
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA ()
Total		13	\$1,297,832.04	100%	0	\$0.00	()
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA)
Total		22	\$2,789,550.46	100%	0	\$0.00	()
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA)
Total		24	\$5,064,617.88	100%	0	\$0.00	()
31407FRP7	OHIO SAVINGS DANK	1	\$204,374.49	2.98%	0	\$0.00	NA (
D140/1'RF/	OHIO SAVINGS BANK Unavailable	27	\$6,653,541.39	97.02%			NA (
Total	Onavanaoio	28	\$6,857,915.88	100%			IVA (
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%			NA (
	Unavailable	58	\$14,577,560.02	94.04%		<u> </u>	NA	
Total		62	\$15,501,670.27	100%	0	\$0.00	()
31407FRR3	Unavailable	6	\$1,531,907.07	100%			NA (_
Total		6	\$1,531,907.07	100%	0	\$0.00	()

31407FS43	Unavailable	4	\$295,867.97	100%		\$0.00	NA 0
<u> </u>		4	\$295,867.97	100%	0	\$0.00	0
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA 0
Γotal		12	\$2,485,897.90	100%	0	\$0.00	0
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%		\$0.00	NA 0
<u> </u>	+	16	\$2,822,203.63	100%	0	\$0.00	0
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA 0
	Unavailable	48	\$7,101,446.58	78.91%		\$0.00	NA 0
Total		61	\$8,999,399.13	100%	0	\$0.00	0
31407FST8	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$848,997.01 \$4,150,707.69	16.98%		\$0.00	NA 0
Total	CHA VAINAGIO	35	\$4,999,704.70	100%	0	\$0.00	0
10001			ψ 1,555,70 1170	10070		Ψ0.00	
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA 0
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA 0
Γotal		47	\$6,999,966.88	100%	0	\$0.00	0
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA 0
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA 0
Γotal		33	\$4,999,902.88	100%	0	\$0.00	0
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA 0
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA 0
Γotal		25	\$3,327,311.70	100%	0	\$0.00	0
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA 0

	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	<u> </u>
Total	Chavanable	34	\$5,731,230.00 \$5,999,907.00	100%	0			0
Total		34	\$3,777,707 . 00	100 /0	U	φυ.υυ		
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA)
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA)
Total		21	\$4,000,289.00	100%		\$0.00		0
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%		·	NA	
	Unavailable	16	\$2,468,301.16	82.28%			NA)
Total		19	\$2,999,971.16	100%	0	\$0.00		0
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%		, , , , ,	NA	
	Unavailable	2	\$226,400.00	21.94%		·	NA)
Total		7	\$1,032,000.00	100%	0	\$0.00		0
31407FTM2	FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,014,600.00	100%	0	\$0.00		0
31407FTP5	Unavailable	6	\$1,057,050.00	100%	_		NA	O
Total		6	\$1,057,050.00	100%	0	\$0.00		0
31407FTQ3	Unavailable	4	\$1,006,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,000.00	100%	0	\$0.00		0
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA)
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA)
Total		4	\$1,011,750.00	100%	0	\$0.00		0
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	<u> </u>
Total	Chavanaoic	5	\$1,012,000.00	100%	_		INA	0
Total			ψ1,012,000.00	100 /6	U	ψ0.00		
31407FTT7	Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA)
Total		4	\$1,009,000.00	100%	0	\$0.00		0
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA)
Total		3	\$1,004,000.00	100%				0
31407FTV2	Unavailable	3	\$1,005,650.00	100%			NA	
Total		3	\$1,005,650.00	100%	0	\$0.00		0

	FIRST HORIZON HOME								
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	О	
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	O	
Total		26	\$5,947,478.00	100%	0	\$0.00	(0	
31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	O	
Total		36	\$7,548,456.38	100%	0	\$0.00		0	
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	O	
Total		142	\$27,068,846.55	100%	0	\$0.00	9	0	
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	O	
Total		42	\$7,916,515.78	100%	0	\$0.00	(0	
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	O	
Total		18	\$3,595,261.11	100%	0	\$0.00		0	
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	O	
Total		87	\$7,536,882.71	100%	0	\$0.00		0	
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	O	
Total		158	\$37,088,246.00	100%	0	\$0.00	(0	
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	O	
Total		108	\$25,616,125.00	100%	0	\$0.00		0	
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	
Total		2	\$141,215.95	100%	0	\$0.00		0	
			·						
31407FUB4	Unavailable	3	\$548,152.47	100%		\$0.00	NA	_	
Total		3	\$548,152.47	100%	0	\$0.00		0	

21.405771.02	** ***	0.0	\$20.661.024.06	1000	0	40.00	27.4		
31407FUG3	Unavailable	88	\$20,661,834.96			\$0.00		_	
Total		88	\$20,661,834.96	100%	0	\$0.00			—
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA		
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00		_	
Total		810	\$195,426,846.45	100%	0	\$0.00		0	
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	1	
Total	Chavanabic	43	\$11,249,475.87 \$11,249,475.87	100%	0	\$0.00		0	
lotai		43	\$11,249,473.67	100 %	U	φυ.υυ			
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA)	
Total		75	\$16,099,990.56	100%	0	\$0.00		0	
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	1	\$217,082.08	NA)	
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA)	
Total		362	\$75,074,033.02	100%	1	\$217,082.08		0	
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00			
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00		_	
Total		256	\$60,098,885.00	100%	0	\$0.00		0	
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA)	
Total		15	\$2,602,618.17	100%	0	\$0.00	(0	
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA)	
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA)	
Total		131	\$29,964,946.00	100%	0	\$0.00	(0	
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00		_	
Total		99	\$23,688,345.00	100%	0	\$0.00		0	
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	+	
Total	Onavaliaule	29 29	\$6,895,927.51 \$6,895,927.51	100%	0	\$0.00 \$0.00)	
1 Otal		43	ψ υ, 0 <i>33,341.</i> 31	100 70	U	φυ.υυ			
31407FV31	Unavailable	34	\$7,948,547.00	100%	1	\$346,571.99	NA)	
Total		34	\$7,948,547.00	100%	1	\$346,571.99		0	
31407FV49	Unavailable	11	\$2,249,791.48	100%	1	\$258,075.92			
Total		11	\$2,249,791.48	100%	1	\$258,075.92)	

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FIRST HORIZON HOME		** ** ** ** ** **			.			
LOAN CORPORATION							4	
Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	
	10	\$2,557,500.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	
Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	
	151	\$30,050,760.33	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	
Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	
	15	\$3,233,720.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	
Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	
	10	\$2,575,783.00	100%	0	\$0.00		0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	
	23	\$2,201,946.54	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	
	9	\$1,198,640.85	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	
	137	\$23,788,998.21	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	
	38	\$5,409,208.44	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	
	98	\$16,009,160.19	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00		_	
	149	\$27,085,913.20	100%	0	\$0.00		0	
	133	\$24,962,314.56	100%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION S \$1,964,740.00 76.82% 0 \$0.00	LOAN CORPORATION S \$1,964,740.00 76.82% 0 \$0.00 NA	LOAN CORPORATION S S.994,740.00 76.82% 0 S0.00 NA O

	USAA FEDERAL SAVINGS BANK							
Total		133	\$24,962,314.56	100%	0	\$0.00	0	
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA 0	
Total		78	\$14,894,112.42	100%	0	\$0.00	0	
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA 0)
Total		84	\$15,283,676.93	100%	0	\$0.00	0	
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA 0)
Total		106	\$17,993,266.40	100%	0	\$0.00	0	
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA 0	
Total		86	\$15,806,947.25	100%	0	\$0.00	0	
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA 0	
Total		217	\$39,026,138.95	100%	0	\$0.00	0	
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA 0	
Total		13	\$2,062,462.56	100%	0	\$0.00	0	
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%		\$0.00	NA 0)
Total	Unavailable	11 18	\$2,513,162.91	56.7% 100%	0	\$0.00 \$0.00	NA 0	
1 Otal		10	\$4,432,041.86	100%	U	\$0.00	U	
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	_	\$0.00	NA 0	/
Total	Unavailable	6	\$440,166.52 \$1,730,701,33	25.45%		\$0.00 \$0.00	NA 0	_
Total		26	\$1,729,791.33	100%	0	\$0.00	U	-
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	_	\$0.00	NA 0	
Total	Unavailable	5 11	\$795,550.37 \$2,001,943.45	39.74% 100%	0	\$0.00 \$0.00	NA 0	_
1 Utai		11	Φ2,001,943.45	100%	V	φυ.υυ		
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA 0	
	Unavailable	9	\$1,329,627.16	56.28%		\$0.00	NA 0	
Total		15	\$2,362,502.90	100%	0	\$0.00	0	<u> </u>

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31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	
	Unavailable	4	\$557,252.72	40.32%	0	'	NA	0	
Total		10	\$1,382,064.88	100%	0	\$0.00		0	
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	
Total		17	\$1,265,700.92	100%	0	\$0.00		0	
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	
Total		23	\$2,053,424.22	100%	0	\$0.00		0	
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	
	Unavailable	2	\$246,268.86	13.8%	0	· ·	NA	0	
Total		15	\$1,784,243.37	100%	0	\$0.00		0	
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	
Total		12	\$1,662,201.19	100%	0	\$0.00		0	
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0	
Total		24	\$4,967,364.04	100%	0	\$0.00		0	
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	
Total		60	\$10,070,250.85	100%	0	\$0.00		0	
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	
Total	CORTORATION	53	\$10,079,023.59	100%	0	\$0.00		0	
			,						
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%		·	NA	0	
Total		48	\$9,907,948.17	100%	0	\$0.00		0	
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	
Total		29	\$6,037,811.87	100%	0	\$0.00		0	
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31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	
Total		11	\$1,778,315.27	100%	0	\$0.00		0	
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	
Total		52	\$6,142,317.13	100%	0	\$0.00		0	
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	
Total		99	\$13,538,517.78	100%	0	\$0.00		0	
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	
	Unavailable	66	\$9,101,885.64	66.79%			NA	0	
Total		99	\$13,627,164.87	100%	0	\$0.00		0	
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	
Total		102	\$24,851,747.17	100%	0	\$0.00		0	
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0	
	Unavailable	23	\$5,158,873.10	53.03%			NA	0	
Total		44	\$9,728,521.00	100%	0	\$0.00		0	
31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0	
	Unavailable	3	\$612,109.46	33.58%			NA	0	
Total		11	\$1,822,748.38	100%	0	\$0.00		0	
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	
Total	Onavandore	12	\$2,267,115.45	100%	0		1111	0	
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31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,905,846.76	85.17%			NA	0	
Total		19	\$3,412,016.03	100%	0	\$0.00		0	
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	

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Total		44	\$7,298,983.92	100%	0	\$0.00		0	
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	
Total		102	\$21,733,737.79	100%	0	\$0.00		0	
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	
Total		96	\$20,985,169.50	100%	0	\$0.00		0	
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0	
Total	MORT OFFICE IT (C.	23	\$4,640,278.93	100%	0	\$0.00		0	
21.407.02.02.1	77 11.1	7.5	***	100%	_	фо оо	27.4		
31407G3P1	Unavailable	75	\$20,671,540.86	100%		,	NA	7	
<u>Total</u>		75	\$20,671,540.86	100%	0	\$0.00		0	
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	
Total		54	\$12,144,335.38	100%	0	\$0.00	l	0	
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	
Total		58	\$3,350,075.39	100%	0	\$0.00		0	
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA		
	Unavailable	57	\$9,708,701.52	97.94%		· ·	NA	0	
Total		58	\$9,912,493.53	100%	0	\$0.00	l	0	
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	n	
Total	Chavanable	53	\$14,830,744.63	100%	0	· ·		0	
lotai		33	φ14,030,744.03	100 /6		φυ.υυ	<u>'</u>	U	
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	
	Unavailable	33	\$4,171,285.18	31.39%	_	·	NA	_	
Total		97	\$13,289,731.27	100%	0	\$0.00		0	
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	
Total		99	\$12,369,589.84	100%				0	

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31407G3W6	SUNTRUST MORTCACE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	n	
Total	Chavanaoic	99	\$23,098,931.55	100%	0	·		0	
10001			\$20,000,001,00	10070	Ů	φοιοσ			
31407G3X4	SUNTRUST	31	\$6,848,627.05	84.16%	0	\$0.00	NA	Λ	
3140/03/4	MORTGAGE INC.	31	\$0,646,027.03			,	INA	_	
	Unavailable	6	\$1,289,236.72	15.84%		·	NA	_	
Total		37	\$8,137,863.77	100%	0	\$0.00		0	
	CHNTDHCT							+	
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	
Total		105	\$23,309,666.95	100%	0	·		0	
			+ , ,			7			
31407G3Z9	SUNTRUST	22	\$5,271,273.57	21.2%	0	\$0.00	NA	Λ	
3140/U3Z9	MORTGAGE INC.					,		-	
	Unavailable	89	\$19,593,403.78	78.8%			NA		
Total		111	\$24,864,677.35	100%	0	\$0.00		0	
	SUNTRUST							+	
31407G4A3	MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	
Total		70	\$9,646,683.14	100%	0	\$0.00		0	
31407G4B1	SUNTRUST	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	
	MORTGAGE INC.					·		_	
Total	Unavailable	51 102	\$4,987,595.03 \$10,021,945.46	49.77% 100%	0 0		NA	0 0	
1 Otal		102	\$10,021,943.40	100 %	U	φυ.υυ	1	U	
	SUNTRUST		4		_	† 0.00			
31407G4C9	MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	O	
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	
Total		36	\$3,611,086.44	100%	0	\$0.00		0	
31407G4D7	SUNTRUST	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	
	MORTGAGE INC.	10	¢1 207 000 25	26.260	0	¢0.00		4	
Total	Unavailable	18 69	\$1,206,008.35 \$4,575,114.80	26.36% 100%			NA	n N	
1 Otal		09	\$4,575,114.60	100 %	U	\$0.00	ľ	U	
21.407.6.17.5	SUNTRUST		4020	20. 17.7:	Ĺ	* • • • •		\uparrow	
31407G4E5	MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	U	
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	
Total		26	\$3,058,993.97	100%	0	\$0.00		0	
1 Otal		20	φ3,030,773.77	100 /6	U	φ υ. υυ	ľ	U	

SUNTRUST MORTGAGE INC.	12							
INULI UAUE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	
Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	
	80	\$9,556,442.79	100%	0	\$0.00		0	
							Ш	
SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	
Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	
	100	\$21,550,483.23	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	
Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	
	117	\$25,448,051.19	100%	0	\$0.00		0	
							Ш	
SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	
Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	
	109	\$23,211,145.46	100%	0	\$0.00		0	
							Ш	
SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	
Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	
	102	\$17,989,176.53	100%	0	\$0.00		0	
							Ш	
SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	
Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	
	90	\$22,996,457.04	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	
Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	
	95	\$21,673,179.07	100%	0	\$0.00		0	
							Ц	
SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	
Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	
	26	\$7,934,600.78	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	
Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	
	26	\$5,479,473.76	100%	0	\$0.00		0	
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SUNTRUST	2	\$328,979.23	5.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 18 100	80 \$9,556,442.79 SUNTRUST MORTGAGE INC. 18 \$3,542,824.37 Unavailable 82 \$18,007,658.86 100 \$21,550,483.23 SUNTRUST MORTGAGE INC. 30 \$6,891,598.47 Unavailable 87 \$18,556,452.72 117 \$25,448,051.19 SUNTRUST MORTGAGE INC. 8 \$1,541,061.05 Unavailable 101 \$21,670,084.41 109 \$23,211,145.46 SUNTRUST MORTGAGE INC. 26 \$4,600,864.57 Unavailable 76 \$13,388,311.96 SUNTRUST MORTGAGE INC. 31 \$8,178,794.92 SUNTRUST MORTGAGE INC. 13 \$3,143,242.19 SUNTRUST MORTGAGE INC. 13 \$3,143,242.19 SUNTRUST MORTGAGE INC. 10 \$3,069,069.43 Unavailable 16 \$4,865,531.35 26 \$7,934,600.78 SUNTRUST MORTGAGE INC. 6 \$1,396,178.17 Unavailable 20 \$4,083,295.59 SUNTRUST MORTGAGE INC. 6 \$1,396,178.17	SUNTRUST MORTGAGE INC. 18 \$3,542,824.37 16.44% Unavailable 82 \$18,007,658.86 83.56% 100 \$21,550,483.23 100% SUNTRUST MORTGAGE INC. 30 \$6,891,598.47 27.08% Unavailable 87 \$18,556,452.72 72.92% 117 \$25,448,051.19 100% SUNTRUST MORTGAGE INC. 101 \$21,670,084.41 93.36% 109 \$23,211,145.46 100% SUNTRUST MORTGAGE INC. 26 \$4,600,864.57 25.58% Unavailable 76 \$13,388,311.96 74.42% Unavailable 76 \$13,388,311.96 74.42% 102 \$17,989,176.53 100% SUNTRUST MORTGAGE INC. 31 \$8,178,794.92 35.57% Unavailable 59 \$14,817,662.12 64.43% 90 \$22,996,457.04 100% SUNTRUST MORTGAGE INC. 13 \$3,143,242.19 14.5% Unavailable 82 \$18,529,936.88 85.5% 95 \$21,673,179.07 100% SUNTRUST MORTGAGE INC. 10 \$3,069,069.43 38.68% Unavailable 16 \$4,865,531.35 61.32% SUNTRUST MORTGAGE INC. 10 \$3,069,069.43 38.68% Unavailable 16 \$4,865,531.35 61.32% SUNTRUST MORTGAGE INC. 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68% SUNTRUST 10 \$3,069,069.43 38.68%	SUNTRUST NORTGAGE INC. 18 \$3,542,824.37 16.44% 0	SUNTRUST NORTGAGE INC. 18 \$3,542,824.37 16.44% 0 \$0.00	SUNTRUST NAME NAM	SUNTRUST SUNTRUST MORTGAGE INC. 18 \$3,542,824.37 16.44% 0 \$0.00 NA 0

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	MORTGAGE INC.								
	Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	
Total		25	\$5,828,707.65	100%	0	\$0.00	(0	
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	
Total		82	\$7,715,828.24	100%	0	\$0.00		0	
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	
Total		16	\$1,561,189.84	100%	0	\$0.00	(0	
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	
Total		322	\$60,202,441.19	100%	0	\$0.00	<u> </u>	0	
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	
Total		87	\$15,941,218.48	100%	0	\$0.00	9	0	
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	
Total		155	\$31,095,255.74	100%	0	\$0.00		0	
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,304,954.49	94.91%		·	NA	0	
Total		12	\$2,428,454.49	100%	0	\$0.00		0	
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	
Total		119	\$22,447,290.22	100%	0	\$0.00	(0	
31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0	
Total		11	\$1,575,915.00	100%	0	\$0.00	(0	
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	
Total		44	\$6,811,431.49	100%	0	\$0.00		0	

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31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	
	Unavailable	37	\$6,261,645.20	94.06%			NA	0	
Total		40	\$6,656,995.20	100%	0	\$0.00		0	
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	,
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	
Total		124	\$24,218,690.00	100%	0	\$0.00		0	
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	
Total		105	\$15,066,508.63	100%	0	\$0.00		0	
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	
	Unavailable	55	\$8,700,049.44	88%	0		NA	0	
Total		61	\$9,886,099.44	100%	0	\$0.00		0	
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	
Total		67	\$9,462,692.82	100%	0	\$0.00		0	
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,830,351.45	8.16%		·	NA	0	
Total		102	\$22,442,076.50	100%	0	\$0.00		0	
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	
Total		48	\$11,142,119.84	100%	0	\$0.00		0	
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	
Total		81	\$10,638,625.08	100%	0	\$0.00		0	
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,658,645.03	12.28%		·	NA		
Total		63	\$13,503,115.44	100%	0	\$0.00		0	

UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	
Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	
	71	\$4,601,740.49	100%	0	\$0.00		0	
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UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	
Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	
	64	\$6,209,615.46	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	
Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	
	32	\$4,201,381.54	100%	0	\$0.00		0	
							Ш	
UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	
Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	
	75	\$4,505,154.08	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	
Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	
	106	\$22,683,112.24	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0	
Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0	
	12	\$1,211,641.38	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	
Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	
	17	\$4,014,674.99	100%	0	\$0.00		0	
							Н	
UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0	
Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0	
	14	\$1,837,522.22	100%	0	\$0.00		0	
LINIONI DI ANIZZZO	+						${\sf H}$	
BANK NA	42	\$5,496,088.90			\$0.00		Н	
Unavailable						NA	0	
	55	\$7,213,558.39	100%	0	\$0.00		0	
		. / /						
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Union Planters Bank NA Union Planters Bank NA Union Planters Bank NA Unavailable Secondary Secon	BANK NA Unavailable Union Planters Bank NA Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Siliab	BANK NA Unavailable Univariabl	BANK NA Unavailable 2 \$157,480.49 3.42% 0 \$0.00 171 \$4,601,740.49 100% 0 \$0.00 UNION PLANTERS BANK NA 55 \$5,347,190.55 86.11% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$862,424.91 13.89% 0 \$0.00 UNION PLANTERS BANK NA 23 \$2,987,462.41 71.11% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,213,919.13 28.89% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$607,641.86 13.49% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$607,641.86 13.49% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 14 \$3,039,706.79 13.4% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 106 \$22,683,112.24 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 5 \$515,435.12 42.54% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 5 \$515,435.12 42.54% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 5 \$515,435.12 42.54% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 5 \$515,435.12 42.54% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$2,300,522.01 57.3% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,180,182.50 64.23% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 10 \$1,171,469,49 23.81% 0 \$0.00	BANK NA	BANK NA

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	BANK NA								
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA)	
Total		49	\$3,238,316.52	100%	0	\$0.00		0	
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA)	
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA)	_
Total		49	\$4,825,215.92	100%	0			0	_
31407GB64	SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	
	Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA)	
Total		394	\$80,500,974.15	100%	0	\$0.00	l	0	
	SUNTRUST								_
31407GB80	MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	O	
	Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA)	_
Total		73	\$11,941,083.41	100%	0	\$0.00		0	
31407GC48	NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA)	
	Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA)	
Total		54	\$10,366,646.12	100%	0	\$0.00	(0	
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA)	
Total		49	\$9,793,994.86	100%	0	\$0.00	(0	
31407GDT2	OLHO CAVINGO DANIZ	_	\$293,247.10	13.56%	0	\$0.00	NI A	2	
5140/GD12	OHIO SAVINGS BANK Unavailable	13	\$1,869,768.16		-		NA NA		
Total	Onavanabic	18	\$2,163,015.26	100%			1	0	
2 0 0 0 0			<i>+</i> 2 ,10 2 ,01 2 (20)	20070	Ů	Ψ 0 0 0 0			
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA)	_
	Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA)	
Total		10	\$1,390,491.46	100%	0	\$0.00	(0	
21.105.67.75			\$50.505.55	0.65%		40.00	27.1		
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%		·	NA		
Total	Unavailable	43	\$8,095,952.47	99.35%			NA)	
Total		44	\$8,148,559.02	100%	0	\$0.00		<i>y</i>	
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA)	
	Unavailable	14	\$2,623,855.16	95.98%			NA		_
Total		15	\$2,733,748.24	100%	0			0	
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA)	

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	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA ()	
Total		79	\$10,524,879.63	100%	0	\$0.00			
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA ()	
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA ()	
Total		16	\$2,665,163.04	100%	0	\$0.00	()	
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA ()	
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA ()	
Total		10	\$1,361,426.47	100%	0	\$0.00	()	
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA ()	
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA ()	
Total		28	\$3,049,249.52	100%	0	\$0.00	()	
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA ()	
Total		7	\$1,211,975.06		0		(
			. , ,						
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA ()	
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA ()	
Total		42	\$6,164,974.50	100%	0	\$0.00	()	
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA ()	
Total		20	\$2,722,017.05	100%	0	\$0.00	()	
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%			NA ()	
	Unavailable	7	\$900,022.86				NA ()	
Total		9	\$1,181,058.66	100%	0	\$0.00	()	
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA (+	—
p140/00M4	Unavailable	17	\$3,014,188.63						
Total	Chavanable	19	\$3,149,794.71	100%			IVA)	
Total		17	ψ3,142,724.71	100 /0	-	ψ υ.υυ			
31407GGN2	OHIO SAVINGS BANK	1	\$89,931.52	1.82%	0	\$0.00	NA ()	
5110755112	Unavailable	38	\$4,843,896.79					_	
Total		39	\$4,933,828.31	100%)	
		97	+ -, ,		·	7			
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA ()	
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA ()	
Total		161	\$36,572,760.52	100%	0	\$0.00	()	
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA ()	
	Unavailable	328	\$63,265,090.66		_	· ·		_	
Total		331	\$63,629,629.54	100%	0	\$0.00	()	

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31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA 0	
Total		79	\$10,527,246.98	100%	0	\$0.00	0	
21.407.GVD.0	TT '1 1 1		Φ1 200 7 0 € 5 €	1000	0	Ф0.00	N.A. 0	
31407GJR0	Unavailable	5	\$1,380,786.56	100%		\$0.00	NA 0	
Total		5	\$1,380,786.56	100%	0	\$0.00	0	
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA 0	
21.07.0010	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA 0	
Total	O NAVALIMENTO	28	\$4,881,210.18	100%	0	\$0.00	0	
2140761112	TT	22	¢4 (00 710 27	10007	0	\$0.00	NAO	
31407GJU3	Unavailable	33	\$4,688,718.37	100%		\$0.00	NA 0	
Total		33	\$4,688,718.37	100%	0	\$0.00	U	
31407GKX5	Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA 0	
Total		5	\$1,070,328.54	100%	0	\$0.00	0	
31407GKY3	Unavailable	33	\$6,276,733.35	100%		\$0.00	NA 0	
Total		33	\$6,276,733.35	100%	0	\$0.00	0	
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA 0	
Total	C THAT WITHOUT	20	\$3,484,598.91	100%	0	\$0.00	0	
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA 0	
Total		15	\$2,057,869.79	100%	0	\$0.00	0	
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA 0	
Total	Chavanaole	338	\$81,717,909.69	100%	0	\$0.00	0	
		330	ψοι,/1/,/00/.0/	100 /	U	φυ.υυ		
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA 0	
Total		78	\$15,996,087.84	100%	0	\$0.00	0	
214070005	TT	72	¢11.701.701.00	1000/	0	\$0.00	NA O	
31407GQC5	Unavailable	72 72	\$11,781,781.82	100%	0	\$0.00	NA 0	
<u>Total</u>		12	\$11,781,781.82	100%	U	\$0.00	U	
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA 0	
Total		47	\$7,687,859.60	100%	0	\$0.00	0	
31407GQX9	Unavailable	23	\$3,173,674.43	100%	-	\$0.00	NA 0	
Total		23	\$3,173,674.43	100%	0	\$0.00	0	
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA 0	
Total	Chavanaoic	100	\$14,407,773.36 \$14,407,773.36	100%	0	\$0.00 \$0.00	0	
2 3001		100	Ψ± 19π019110100	100 /0	J	ψ0•00		
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA 0	
Total		31	\$4,627,590.13	100%	0	\$0.00	0	

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31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA 0	
Total		22	\$2,180,599.57	100%	0	\$0.00	0	
21.407.03.170	** '1 1 1	20	ф2 0 52 620 00	1000	0	фо оо	27.4	
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA 0	
Total		39	\$3,952,639.89	100%	0	\$0.00	0	
31407GW20	Unavailable	23	\$4,385,055.00	100%	0	\$0.00	NA 0	
Total		23	\$4,385,055.00	100%	0	\$0.00	0	
31407GW38	Unavailable	5	\$1,147,197.39	100%	0	\$0.00	NA O	
Total	Unavanable	5	\$1,147,197.39 \$1,147,197.39	100%	0	\$0.00 \$0.00	NA 0	
1 Otal		3	\$1,147,197.39	100 %	U	φυ.υυ		
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA 0	
Total		83	\$10,824,027.01	100%	0	\$0.00	0	
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA 0	
Total	Ullavallable	20	\$2,640,129.21 \$2,640,129.21	100%	0	\$0.00 \$0.00	0	
1 otai		20	φ2,040,127,21	100 /6	U	Ψ0.00		
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA 0	
Total		11	\$1,361,748.46	100%	0	\$0.00	0	
24.40= 033333			40.225.502.00	100~		.	27.4	
31407GWY0	Unavailable	33	\$8,227,592.00	100%		\$0.00	NA 0	
Total		33	\$8,227,592.00	100%	0	\$0.00	0	
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA 0	
Total		111	\$24,666,932.72	100%	0	\$0.00	0	
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA 0	
	Unavailable	5	\$675,959.64	4.93%			NA 0	
Total		105	\$13,724,112.44	100%	0	\$0.00	0	
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA 0	
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA 0	
Total		33	\$4,335,846.03	100%	0	\$0.00	0	
	LINIONI DI ANTERRO							
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%		\$0.00	NA 0	
	Unavailable	6	\$845,186.84	10.47%		·	NA 0	
Total		58	\$8,070,371.85	100%	0	\$0.00	0	
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA 0	
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA 0	

Total		70	\$11,826,902.54	100%	0	\$0.00		0	
								Ц	
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	
Total	Chavanable	53	\$2,878,228.46	100%	0	\$0.00		0	
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31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	
Total		30	\$7,026,590.79	100%	0	\$0.00		0	
								Ц	<u> </u>
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	
Total		60	\$9,990,313.68	100%	0	\$0.00		0	<u> </u>
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31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	
Total		58	\$10,028,656.39	100%	0	\$0.00		0	<u> </u>
								Ц	
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	
Total		28	\$6,044,619.04	100%	0	\$0.00		0	<u> </u>
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31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0	
Total		15	\$4,008,349.99	100%	0	\$0.00		0	
								Ш	
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	1	\$121,540.51	NA	0	
Total		25	\$4,007,451.80	100%	1	\$121,540.51		0	
								Ш	
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	
Total		68	\$15,132,812.24	100%	0	\$0.00		0	
								Ш	<u> </u>
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	
Total	0014 014111011	42	\$8,896,809.41	100%	0	\$0.00		0	
			. , ,			·			
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	
Total		79	\$16,840,673.68	100%	0	\$0.00		0	
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31407HBJ4	MORGAN STANLEY DEAN WITTER CREDIT	52	\$11,220,524.57	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		52	\$11,220,524.57	100%	0	\$0.00		0	
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	
Total		61	\$12,286,512.48	100%	0	\$0.00		0	
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA)	
	Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA)	
Total		8	\$1,249,443.32	100%	0	\$0.00	(0	
	SUBURBAN								
31407НВМ7	MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA)	
Total		3	\$246,455.20	100%	0	\$0.00		0	
31407HBN5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	
Total		4	\$344,744.84	100%	0	\$0.00		0	
31407HC95	CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA)	
	Unavailable	25	\$4,884,999.46	88.05%	-	· ·	NA)	
Total		29	\$5,548,124.35	100%	0	\$0.00		0	
31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA)	
	Unavailable	134	\$33,884,850.34	44.84%	1	\$312,000.00	NA)	
Total		306	\$75,564,892.11	100%	1	\$312,000.00		0	
	CHASE HOME							+	
31407HD45	FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA)	
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA)	
Total		100	\$24,795,559.35	100%	0	\$0.00		0	
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%		,		-	
	Unavailable	62	\$7,836,266.76	28.25%		·		_	
Total		220	\$27,738,773.95	100%	0	\$0.00		0	
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA)	_

Total		62	\$7,788,664.87	100%	0	\$0.00		0	
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31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	
Total	Chavanaoic	285	\$26,334,427.16		0	\$0.00	1171	0	
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31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	.0	
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	
Total		146	\$13,206,018.09	100%	0	\$0.00		0	
	CHACE HOME							H	
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	
	Unavailable	75	\$14,244,038.13			\$0.00	NA	0	
Total		150	\$27,994,655.88	100%	0	\$0.00		0	
	CHASE HOME							H	
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	1	\$152,582.64	NA	1 5	\$152,5
	Unavailable	334	\$62,931,624.52	48.22%	2	\$327,154.97	NA	0	
Total		702	\$130,518,390.27	100%	3	\$479,737.61		1 5	152,
	CHASE HOME							H	
31407HDC7	FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	
Total		442	\$75,522,451.09	100%	0	\$0.00		0	
	CHASE HOME							H	
31407HDD5	FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,249,595.02			· ·	NA		
Total		9	\$1,995,733.85	100%	0	\$0.00		0	
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	
Total	Unavanable	13	\$1,870,551.77 \$1,870,551.77	100%	0	\$0.00 \$0.00	INA	n	
Total		13	\$1,070,331.77	100 /6	-	φυ.υυ			
31407HDH6	CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	.0	
	Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0	
Total		13	\$1,921,626.29	100%	0	\$0.00		0	
2140711012	CHASE HOME		¢042.706.26	77 020		¢0.00	NT A		
31407HDJ2	FINANCE, LLC	/	\$843,706.26			\$0.00	NA	Н	
	Unavailable	2	\$240,397.39			\$0.00	NA	0	
Total		9	\$1,084,103.65	100%	0	\$0.00		0	
31407HDK9		6	\$377,840.00	19.57%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE, LLC								
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	
Total		30	\$1,930,756.75	100%	0	\$0.00		0	
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31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	
	Unavailable	30	\$1,992,139.07	83.38%	1	\$82,575.78	NA	0	
Total		36	\$2,389,316.46	100%	1	\$82,575.78		0	
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	Ш	
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	
Total		49	\$3,274,874.40	100%	0	\$0.00		0	
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	
Total		35	\$2,343,651.35	100%	0	\$0.00		0	
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	
	Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	
Total		25	\$1,584,927.43	100%	0	\$0.00		0	
	CHASE HOME	+							
31407HDQ6	FINANCE, LLC	11	\$757,974.10	67.08%		\$0.00	NA	Ш	
	Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	
Total		17	\$1,129,911.14	100%	0	\$0.00		0	
31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	
Total		17	\$1,175,802.66	100%	0	\$0.00		0	
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	
Total		23	\$1,496,389.34	100%	0	\$0.00		0	
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	
Total		17	\$1,654,405.40	100%	0	\$0.00		0	
31407HDU7	CHASE HOME	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	

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	FINANCE, LLC							Ц	
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	
Total		30	\$2,890,581.41	100%	0	\$0.00		0	
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	
Total		17	\$1,670,420.63	100%	0	\$0.00		0	
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	
Total		8	\$1,182,496.86	100%	0	\$0.00		0	
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	
_	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	
Total		250	\$13,869,595.61	100%	0	\$0.00		0	
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	
Total		209	\$11,339,369.79	100%	0	\$0.00		0	
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	
Total		219	\$37,142,210.51	100%	0	\$0.00		0	
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	Ш	
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	
Total		83	\$12,547,834.39	100%	0	\$0.00		0	
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	2	\$155,462.20	NA	0	
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	
Total		313	\$58,139,214.80	100%	2	\$155,462.20		0	
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%		·	NA	Н	
Total		62	\$12,673,921.00	100%	0	\$0.00		0	
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%		· ·	NA	Щ	
Total		9	\$1,560,000.00	100%	0	\$0.00		0	

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31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	
Total	CREDIT CIVIOIV	15	\$3,254,505.50	100%	0	\$0.00		0	
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	
Total		15	\$3,999,750.00	100%	0	\$0.00		0	
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00		0	
Total		20	\$4,797,750.00	100%	0	\$0.00		0	
31407JL34	HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0	
	Unavailable	3	\$902,100.00	79.94%	0	\$0.00		0	
Total		4	\$1,128,500.00	100%	0	\$0.00		0	
31407JL42	Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,371,200.00	100%	0	\$0.00		0	
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	
Total		12	\$1,284,397.00	100%	0	\$0.00		0	
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,930,097.07	58.6%	_	•		0	
Total		29	\$5,000,497.07	100%	0	\$0.00		0	
31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	
Total		20	\$3,267,790.97	100%	0	\$0.00		0	
31407JLG5	NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0	
Total		13	\$2,115,974.40	100%	0	\$0.00		0	
31407JLH3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,676,500.00		1	\$271,788.21	NA		
Total		19	\$3,999,831.04	100%	1	\$271,788.21		0	
31407JLJ9	HSBC MORTGAGE	23	\$5,429,724.15	74%	0	\$0.00	NA	0	

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	CORPORATION (USA)								
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	
Total		33	\$7,337,724.15	100%	0	\$0.00		0	
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	
Total		21	\$1,335,172.73	100%	0	\$0.00		0	
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%		·	NA	0	
	Unavailable	25	\$1,434,581.95	75.76%		,	NA	0	
Total		34	\$1,893,560.00	100%	0	\$0.00		0	
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	
Total		28	\$5,999,225.00	100%	0	\$0.00		0	
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	
Total		15	\$1,999,984.31	100%	0	\$0.00		0	
31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	
Total		84	\$18,513,179.67	100%	0	\$0.00		0	
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,997,708.70	62.88%	0	,	NA	0	
Total		67	\$17,490,407.28	100%	0	\$0.00		0	
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	
Total		9	\$2,000,080.77	100%	0	\$0.00		0	
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0	
Total		15	\$2,208,001.71	100%	0	\$0.00		0	
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	

	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,000,050.00	100%	Ė			0	
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31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	
Total		26	\$4,999,756.12	100%	0	\$0.00		0	
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	
Total		15	\$4,000,300.00	100%	0	\$0.00		0	
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,113,500.00	45.86%	0		NA	0	
Total		9	\$2,427,788.00	100%	0	\$0.00		0	
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,370,500.00	51.56%			NA	0	
Total		11	\$2,658,100.00	100%	0	\$0.00		0	
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	
Total		13	\$2,572,907.27	100%	0	\$0.00		0	
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	
Total		18	\$1,006,885.07	100%	0	\$0.00		0	
31407JM41	CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0	
Total		18	\$5,107,469.29	100%	0	\$0.00		0	
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,108,720.00	10.28%			NA	0	
Total		48	\$10,789,715.30	100%	0	\$0.00		0	
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	
Total		11	\$2,011,086.12	100%	0	\$0.00		0	

FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA)	
Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00		_	
	14	\$2,363,802.86	100%	0	\$0.00		0	
FIRST PLACE BANK	1 1			-			_	
Unavailable	1 1					NA)	
	36	\$6,213,664.90	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA)	
Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA)	
	126	\$24,995,057.46	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA)	
Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA)	
	198	\$32,667,675.49	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA)	
Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA)	
	149	\$22,785,656.95	100%	0	\$0.00	(0	
COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA)	
Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA)	
	19	\$1,667,323.82	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%		,	NA)	
Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA)	
	23	\$3,930,495.17	100%	0	\$0.00	(0	
COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA)	
Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA)	
	36	\$4,174,898.93	100%	0	\$0.00		0	
OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA)	
Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA)	
	124	\$23,111,483.69	100%	0	\$0.00		0	
OHIO SAVINGS BANK	1	\$105.881.22	0.18%	0	\$0.00	NA)	
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	FIRST PLACE BANK Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	Unavailable	Unavailable 7 \$1,358,182.86 14 \$2,363,802.86 14 \$2,363,802.86 14 \$2,363,802.86 14 \$2,363,802.86 14 \$2,363,802.86 15 \$2,356,072.58 36 \$6,213,664.90 COLONIAL SAVINGS FA	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA 0	
Total		87	\$17,977,905.10	100%	0	\$0.00	0	
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA 0	
Total		338	\$72,635,766.28	100%	0	\$0.00	0	
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA 0	
	Unavailable	605	\$133,926,546.10	99.42%		\$0.00	NA 0	
Total		609	\$134,705,042.61	100%	0	\$0.00	0	
31407JNS7	Unavailable	138	\$33,238,195.62	100%		\$0.00	NA 0	
Total		138	\$33,238,195.62	100%	0	\$0.00	0	
31407JP22	GUARANTY BANK	16	\$2,045,619.89	100%	0	\$0.00	NA 0	
	F.S.B.					·		
Total		16	\$2,045,619.89	100%	0	\$0.00	0	
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA 0	
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA 0	
Total	Onavanable	9	\$1,268,345.88	100%	0	\$0.00	NA 0	
Total			ψ1,200,5 4 5.00	100 /0	U	φ υ.υυ	U	
31407JP48	GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA 0	
Total	13.21	15	\$1,914,319.65	100%	0	\$0.00	0	
			1).).			,		
31407JP55	GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA 0	
Total		10	\$1,385,477.58	100%	0	\$0.00	0	
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA 0	
Total		12	\$2,682,653.69	100%	0	\$0.00	0	
			1 /22 /22			,		
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA 0	
Total		24	\$1,339,363.16	100%	0	\$0.00	0	
31407JP97	Unavailable	32	\$3,895,146.77	100%	1	\$133,167.94	NA 0	
Total		32	\$3,895,146.77	100%	1	\$133,167.94	0	
 								
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA 0	
Total		12	\$2,274,950.70	100%	0	\$0.00	0	
								_

31407JPK2	BANKUNITED, FEDERAL SAVINGS	14	\$2,213,741.66	100%	0	\$0.00	NA 0	
Total	BANK	14	\$2,213,741.66	100%	0	\$0.00	0	_
			+-,,			7		
31407JPL0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA 0	
Total		6	\$1,224,568.88	100%	0	\$0.00	0	
21.407IDM0	TT	10	¢1.704.000.57	10007		Φ0.00	NIA O	<u> </u>
31407JPM8 Total	Unavailable	10 10	\$1,794,808.57 \$1,794,808.57	100% 100%		\$0.00 \$0.00	NA 0	-
10tai		10	\$1,794,000.37	100 %	U	φυ.υυ	U	
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA 0	
Total		25	\$5,490,949.96	100%		\$0.00	0	
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA 0	
Total		7	\$1,047,600.00	100%	0	\$0.00	0	<u> </u>
								<u> </u>
31407JPQ9	Unavailable	9	\$1,341,566.10	100%		·	NA 0	₩
Total		9	\$1,341,566.10	100%	0	\$0.00	0	┢
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA 0	
Total		15	\$1,973,990.09	100%	0	\$0.00	0	
214071005	II	12	¢1 220 274 24	1000		¢0.00	NIA O	<u> </u>
31407JPS5 Total	Unavailable	13 13	\$1,330,374.34 \$1,330,374.34	100% 100%	0	· ·	NA 0	
1 Otal		13	\$1,550,574.54	100 %	U	φυ.υυ	U	
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA 0	
Total		22	\$2,844,309.85	100%	0		0	
								_
31407JPU0	Unavailable	10	\$1,768,570.23	100%			NA 0	₩
Total		10	\$1,768,570.23	100%	0	\$0.00	0	┝
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA 0	
Total	e na vanacio	19	\$2,557,063.81	100%		·	0	
			. ,					
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA 0	
Total		5	\$1,237,396.09	100%	0	\$0.00	0	_
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA 0	
Total		16	\$1,760,004.72	100%	0	\$0.00	0	
24.40			ho 450 5 - : :	00.000		46		_
31407JPY2		49	\$9,120,234.18	99.04%	0	\$0.00	NA 0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	
Total		50	\$9,209,062.18	100%	0	\$0.00		0	
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	
Total		15	\$3,030,291.06	100%	0	\$0.00		0	
31407JQA3	Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$2,228,036.58 \$2,228,036.58	100%	0	\$0.00 \$0.00		0	
Total		11	φ2,220,030.30	100 /6	U	φ0.00		U	
31407JQB1	Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0	
Total		19	\$4,740,614.64	100%	0	\$0.00		0	
31407JQC9	Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0	
Total		10	\$1,255,918.84	100%	0	\$0.00		0	
31407JQD7 Total	WACHOVIA MORTGAGE CORPORATION	14 14	\$2,958,553.89 \$2,958,553.89	100% 100 %	0	\$0.00 \$0.00	NA	0	
1 Otal		14	\$2,958,553.89	100%	U	\$0.00		V	
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%		\$0.00	NA		
Total		19	\$2,790,320.51	100%	0	\$0.00		0	
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16			\$0.00	NA		
Total		25	\$1,451,652.16	100%	0	\$0.00		0	
31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA		
Total		66	\$6,200,625.37	100%	0	\$0.00		0	
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA		
h	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA		
Total		91	\$7,253,800.09	100%	0	\$0.00		0	
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	_

	T	1	¢500 547 07	<i>5</i> 2000	0	¢0.00	NAO	
Total	Unavailable	77	\$528,547.97 \$9,799,502.68	5.39% 100%		,	NA 0	
10tai		11	\$9,799,302.08	100%	U	\$0.00	U	
31407JR61	WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA 0	
	Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA 0	
Total		60	\$8,034,801.30	100%	0	\$0.00	0	
31407JR79	WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA 0	
Total		25	\$2,266,386.50	100%	0	\$0.00	0	
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA 0	
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA 0	
Total		10	\$1,898,287.79	100%	0	\$0.00	0	
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA 0	
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA 0	
Total		121	\$28,023,531.69	100%	0	\$0.00	0	
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA 0	
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA 0	
Total		30	\$3,976,099.64	100%	0	·	0	
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA 0	
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA 0	
Total		1,179	\$155,490,613.25	100%	0	\$0.00	0	
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA 0	
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA 0	
Total		38	\$8,163,092.80	100%	0	\$0.00	0	
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	3	\$717,453.06	NA 0	
	Unavailable	534	\$125,799,723.91	15.92%	1	\$258,433.41	NA 0	
Total		3,336	\$790,011,739.45	100%	4	\$975,886.47	0	
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA 0	
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA 0	
Total		437	\$94,704,881.82		_	\$0.00		

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31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	
	Unavailable	104	\$7,173,468.70	59.02%			NA	0	
Total		176	\$12,154,887.07	100%	0	\$0.00		0	
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	
Total		85	\$10,925,842.50	100%	0	\$0.00		0	
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	
Total		189	\$11,880,843.49	100%	0	\$0.00		0	
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	
Total		71	\$12,383,125.86	100%	0	\$0.00		0	
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	
	Unavailable	76	\$9,857,042.59	76.73%	1	\$115,976.57	NA	0	
Total		98	\$12,846,665.59	100%	1	\$115,976.57		0	
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	1	\$192,089.49	NA	0	
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	
Total		88	\$20,215,030.22	100%	1	\$192,089.49		0	
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	
Total		76	\$16,917,546.01	100%	0	\$0.00		0	
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	
	Unavailable	964	\$211,833,844.70	79.41%	5	\$1,118,394.02	NA	0	
Total		1,238	\$266,764,179.70	100%	5	\$1,118,394.02		0	
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	
	Unavailable	12	\$3,021,354.07	9.12%	0		NA	0	
Total		137	\$33,119,476.33	100%	0	\$0.00		0	

31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA 0	
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00		
Total		199	\$36,032,610.51	100%	0	\$0.00	0	
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA 0	
Total		29	\$5,044,695.33	100%	0	\$0.00	0	
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA 0	
Total		59	\$10,087,778.68	100%	0	\$0.00	0	
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA 0	
Total		62	\$10,097,138.51	100%	0	\$0.00	0	
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA 0	
Total		67	\$10,087,228.08	100%	0	\$0.00	0	
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA 0	
Total		175	\$25,176,438.82	100%	0	\$0.00	0	
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA 0	
Total		31	\$3,029,428.15	100%	0	\$0.00	0	
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00		
Total		188	\$20,083,980.02	100%	0	\$0.00	0	
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA 0	
Total		53	\$7,569,388.63	100%	0	\$0.00	0	
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA 0	
Total		30	\$3,027,320.37	100%	0	\$0.00	0	
31407JSX1 Total	Unavailable	13 13	\$1,767,487.79 \$1,767,487.79	100% 100 %	0	\$0.00 \$0.00		
31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15		22.89%	0	,		
	Unavailable	51	\$11,710,999.60	77.11%	1	\$266,023.60	NA 0	<u> </u>

Total		66	\$15,186,660.60	100%	1	\$266,023.60		0
	COLINEDAMIDE HOME							-
31407JT28	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,584,235.46	65.12%	1	\$184,153.39	NA	0
Total		27	\$5,504,235.46	100%	1	\$184,153.39		0
31407JT36	COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00		
Total		54	\$11,351,231.64	100%	0	\$0.00		0
	COLDEDANDE HOME	+						+
31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00		0	\$0.00		
	Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00		
Total		79	\$10,186,813.00	100%	0	\$0.00		0
	COLINTRAWINE HOME							
31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00		0
Total		72	\$9,316,718.53	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31407JT69	LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total		79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00		0
Total		39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85	COUNTRYWIDE HOME	9	\$2,072,604.00	26.11%	2	\$508,385.66	NA	0
211070100	LOANS, INC.							
T-4-1	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00		0
Total		35	\$7,937,222.41	100%	2	\$508,385.66		U
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0
Total		12	\$1,920,682.98	100%	0	\$0.00		0
31407JTB8	COUNTRYWIDE HOME	4	\$707,003.83	60.42%	0	\$0.00	NA	0
0140/3100	LOANS, INC.		·					
	Unavailable	3	\$463,091.83		0	\$0.00		
Total		7	\$1,170,095.66	100%	0	\$0.00		0
31407JTC6		2	\$420,000.00	26.09%	0	\$0.00	NA	0
D140/J1C0		4	φ 4 ∠0,000.00	∠U.U9%	U	\$0.00	INA	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA ()	
Total		7	\$1,609,775.61	100%	0	\$0.00	()	
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA)	
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA ()	
Total		22	\$4,500,200.72	100%	0	\$0.00)	
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA ()	
Total		64	\$14,072,063.79	100%	0	\$0.00	()	
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA)	
	Unavailable	48	\$10,601,942.46	86.5%	1	\$141,829.86	NA ()	
Total		59	\$12,256,172.46	100%	1	\$141,829.86	()	
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	1	\$174,641.93	NA)	
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA ()	
Total		53	\$12,097,036.11	100%	1	\$174,641.93	()	
31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA ()	
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA ()	
Total		67	\$13,122,450.31	100%	0	\$0.00	()	
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA)	
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA ()	
Total		102	\$19,420,622.90	100%		\$0.00	(_	
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	1	\$332,271.37	NA)	
	Unavailable	40	\$8,139,507.05	62.23%	0		NA ()	
Total		66	\$13,079,768.05	100%	1	\$332,271.37	()	
31407JTL6	COUNTRYWIDE HOME	100	\$21,825,489.00	67.15%	1	\$131,200.00	NA ()	
	LOANS, INC. Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA (
Total	O Ha variable	145	\$32,501,505.00	100%	1	\$131,200.00	NA (
2 0 6 6 1 1		173	ψυμ,υσι,υσυ.σο	100 /0		Ψ101,200,00		+	_
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA)	
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA ()	

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Total		71	\$16,372,783.91	100%	0	\$0.00		0	
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	2	\$407,281.00	NA	0	
	Unavailable	234	\$51,670,592.65	67.06%	7	\$1,321,379.84	NA	0	
Total		357	\$77,051,200.65	100%	9	\$1,728,660.84		0	
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	1	\$229,474.66	NA	0	
	Unavailable	121	\$25,821,213.00	53.38%	2	\$488,477.64	NA	0	
Total		228	\$48,368,888.75	100%	3	\$717,952.30		0	
31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0	
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	
Total		38	\$8,158,508.54	100%	0	\$0.00		0	
31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	1	\$254,595.12	NA	0	
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	
Total		34	\$8,223,068.46	100%	1	\$254,595.12		0	
31407JTU6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,074,900.00	46.29%	0	\$0.00	NA	0	
	Unavailable	21	\$3,567,401.12	53.71%	0	\$0.00	NA	0	
Total		37	\$6,642,301.12	100%	0	\$0.00		0	
31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	
Total		58	\$10,282,364.18	100%	0	\$0.00		0	
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	
Total		30	\$6,164,383.60	100%	0	\$0.00		0	
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	1	\$205,211.38	NA	0	
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	
Total		27	\$6,175,687.15	100%	1	\$205,211.38		0	
								\perp	
31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0	
	Unavailable	28	\$5,887,803.00	82.84%	1	\$209,918.97	NA	0	
Total		35	\$7,107,703.00	100%	1	\$209,918.97		0	

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31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA)	
	Unavailable	41	\$9,177,369.07	71.47%			NA ()	
Total		58	\$12,841,539.07	100%	0	\$0.00	()	
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA)	
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA ()	
Total		36	\$7,423,658.84	100%	0	\$0.00	()	
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA)	
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA ()	
Total		151	\$14,850,474.44	100%	0	\$0.00	()	
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA)	
	Unavailable	73	\$7,243,511.74	67.86%	1	\$83,342.37	NA ()	
Total		108	\$10,674,793.74	100%	1	\$83,342.37	()	
31407JUE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA ()	
	Unavailable	25	\$5,395,164.97	74.12%	1	\$177,354.75	NA ()	
Total		33	\$7,278,859.97	100%	1	\$177,354.75	()	
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA)	
	Unavailable	622	\$139,660,751.99	84.36%	1	\$144,787.49	NA ()	
Total		747	\$165,557,717.99	100%	1	\$144,787.49	()	
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA ()	
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA ()	
Total		101	\$13,135,840.89	100%	0	\$0.00	()	
								_	
31407JUH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%		,			
	Unavailable	92	\$20,546,548.45	79.57%		·	NA ()	
Total		114	\$25,821,657.45	100%	0	\$0.00	(<u>) </u>	
31407JUJ9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%		+	NA	_	
	Unavailable	92	\$22,141,538.20	79.53%	0	· ·)	
Total		115	\$27,841,529.20	100%	1	\$156,169.83	()	

31407JUK6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA 0
	Unavailable	74	\$9,409,489.83	78.45%	1	\$104,815.68	NA 0
Total		94	\$11,994,395.83	100%	1	\$104,815.68	0
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA 0
	Unavailable	80	\$4,948,304.33	72.42%		\$0.00	NA 0
Total		111	\$6,832,806.83	100%	0	\$0.00	0
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA 0
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA 0
Total		46	\$6,982,260.00	100%	0	\$0.00	0
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA 0
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA 0
Total		30	\$4,814,911.00	100%	0	\$0.00	0
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA 0
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA 0
Total		16	\$2,958,520.00	100%	0	\$0.00	0
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA 0
Total		13	\$1,103,158.25	100%	0	\$0.00	0
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA 0
	Unavailable	22	\$4,182,625.00	95.78%		\$0.00	NA 0
Total		24	\$4,367,125.00	100%	0	\$0.00	0
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%		\$0.00	NA 0
	Unavailable	15	\$2,297,600.00	88.38%		\$0.00	NA 0
Total		16	\$2,599,600.00	100%	0	\$0.00	0
31407KWA3	UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%		\$0.00	NA 0
	Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA 0

Total		17	\$2,532,100.00	100%	0	\$0.00		0
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total		18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total		25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total		15	\$3,149,212.91	100%	0	\$0.00		0
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total		59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
Total		10	\$1,244,888.35	100%	0	\$0.00		0
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total		66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
Total		24	\$5,559,380.13	100%	0	\$0.00		0
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,743.60		0	\$0.00	NA	
Total		31	\$7,060,356.22	100%	0	\$0.00		0
31407KYD5		35	\$8,711,396.63	87.19%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN								
	ASSOCIATION, F.A.								
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	
Total		41	\$9,990,720.58	100%	0	\$0.00		0	
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	
Total		10	\$2,016,999.87	100%	0	\$0.00		0	
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	
Total		7	\$1,490,100.00	100%	0	\$0.00		0	
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	
Total		17	\$3,970,997.43	100%	0	\$0.00		0	
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0	
Total		9	\$1,969,518.77	100%	0	\$0.00		0	
31407KYM5	Unavailable	10	\$1,216,087.39	100%		\$0.00	NA		
Total		10	\$1,216,087.39	100%	0	\$0.00		0	
31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA		
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA		
Total		10	\$1,291,291.63	100%	0	\$0.00		0	
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0	
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	
Total		4	\$741,000.00	100%	0	\$0.00		0	
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	
Total		41	\$5,833,078.01	100%	0	\$0.00		0	

GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	О
Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
	38	\$4,079,763.39	100%	0	\$0.00		0
77 '1 1 1	7. 4	Φ2 250 410 40	1000	0	Φ0.00	NT A	0
Unavailable					· ·		
	54	\$3,258,418.49	100%	U	\$0.00		0
Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
	30	\$1,767,903.45	100%	0	\$0.00		0
Unavailable	104		100%	-	·	NA	
	104	\$8,681,639.23	100%	0	\$0.00		0
Unavailable	141	\$12,673,625,55	100%	0	\$0.00	NA	0
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Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
	40	\$3,027,743.64	100%	0	\$0.00		0
Unavailable	26	\$2,506,486,92	100%	0	\$0.00	NA	0
O HW TWO IS	26	\$2,506,486.92	100%	0	\$0.00		0
	11	i i					
Unavailable	1	i i			· ·		
	12	\$1,151,242.82	100%	0	\$0.00		0
BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	
	25	\$3,187,067.31	100%	0	\$0.00		0
BANK OF AMERICA NA	43	\$7 732 010 27	80 31%	0	\$0.00	NA	0
Unavailable				0			
	54	\$9,627,546.62	100%	0			0
DANIZ OF AMERICA NA	4	¢507,020,75	20.620	0	¢0.00	NI A	0
				_			_
Onavanaoic	15	\$1,946,687.53	100%	0	\$0.00		0
Unavailable	92	\$11,863,215.83				NA	
	92	\$11,863,215.83	100%	0	\$0.00		0
Unavailable	111	\$14.562.975.22	1000	0	\$0.00	NT A	0
Unavanable	111	\$14,303,873.32	100%	0	· ·		0
	MORTGAGE FUNDING, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	MORTGAGE FUNDING, INC. Unavailable 35 Unavailable 54 Unavailable 30 Unavailable 104 Unavailable 141 Unavailable 40 Unavailable 40 Unavailable 26 BANK OF AMERICA NA 11 Unavailable 12 BANK OF AMERICA NA 23 Unavailable 25 BANK OF AMERICA NA 43 Unavailable 25 BANK OF AMERICA NA 43 Unavailable 11 BANK OF AMERICA NA 43 Unavailable 11 BANK OF AMERICA NA 43 Unavailable 11 SABANK OF AMERICA NA 43 Unavailable 11 Unavailable 11 SABANK OF AMERICA NA 43 Unavailable 11 Unavailable 11 SABANK OF AMERICA NA 43 Unavailable 11 Unavailable 11 SABANK OF AMERICA NA 43 Unavailable 11 Unavailable 115 Unavailable 92	MORTGAGE FUNDING, INC. Unavailable 35 \$3,570,450.31 Unavailable 54 \$3,258,418.49 Unavailable 30 \$1,767,903.45 Unavailable 104 \$8,681,639.23 Unavailable 141 \$12,673,625.55 Unavailable 40 \$3,027,743.64 Unavailable 40 \$3,027,743.64 Unavailable 26 \$2,506,486.92 BANK OF AMERICA NA 11 \$1,053,742.82 Unavailable 1 \$97,500.00 12 \$1,151,242.82 BANK OF AMERICA NA 23 \$2,937,737.83 Unavailable 2 \$249,329.48 BANK OF AMERICA NA 43 \$7,732,010.27 Unavailable 11 \$1,895,536.35 BANK OF AMERICA NA 43 \$7,732,010.27 Unavailable 11 \$1,895,536.35 Unavailable 11 \$1,350,656.78 BANK OF AMERICA NA 4 \$596,030.75 Unavailable 11 \$1,350,656.78 Unavailable 92 \$11,863,215.83 Unavailable 92 \$11,863,215.83	MORTGAGE FUNDING, INC. Unavailable 35 \$3,570,450.31 87.52% 38 \$4,079,763.39 100% Unavailable 54 \$3,258,418.49 100% 54 \$3,258,418.49 100% Unavailable 30 \$1,767,903.45 100% Unavailable 104 \$8,681,639.23 100% Unavailable 141 \$12,673,625.55 100% Unavailable 40 \$3,027,743.64 100% Unavailable 40 \$3,027,743.64 100% Unavailable 40 \$3,027,743.64 100% Unavailable 40 \$3,027,743.64 100% Unavailable 40 \$3,027,743.64 100% Unavailable 26 \$2,506,486.92 100% BANK OF AMERICA NA 11 \$1,053,742.82 91.53% Unavailable 1 \$97,500.00 8.47% Unavailable 2 \$24,329.48 7.82% BANK OF AMERICA NA 23 \$2,937,737.83 92.18% Unavailable 2 \$249,329.48 7.82% Unavailable 1 \$7,732,010.27 80.31% Unavailable 1 \$1,895,536.35 19.69% BANK OF AMERICA NA 43 \$7,732,010.27 80.31% Unavailable 11 \$1,895,536.35 19.69% BANK OF AMERICA NA 4 \$596,030.75 30.62% Unavailable 11 \$1,350,656.78 69.38% Unavailable 92 \$11,863,215.83 100% Unavailable 92 \$11,863,215.83 100% Unavailable 92 \$11,863,215.83 100%	MORTGAGE FUNDING, INC. Unavailable 35 \$3,570,450.31 87.52% 0 38 \$4,079,763.39 100% 0 Unavailable 54 \$3,258,418.49 100% 0 54 \$3,258,418.49 100% 0 Unavailable 30 \$1,767,903.45 100% 0 Unavailable 104 \$8,681,639.23 100% 0 Unavailable 141 \$12,673,625.55 100% 0 Unavailable 40 \$3,027,743.64 100% 0 Unavailable 40 \$3,027,743.64 100% 0 Unavailable 40 \$3,027,743.64 100% 0 Unavailable 26 \$2,506,486.92 100% 0 Unavailable 1 \$1,1053,742.82 91.53% 0 Unavailable 1 \$1,151,242.82 100% 0 BANK OF AMERICA NA 11 \$1,053,742.82 91.53% 0 Unavailable 2 \$249,329.48 7.82% 0 BANK OF AMERICA NA 23 \$2,937,737.83 92.18% 0 Unavailable 2 \$249,329.48 7.82% 0 BANK OF AMERICA NA 43 \$7,732,010.27 80.31% 0 Unavailable 1 \$1,895,536.35 19.69% 0 BANK OF AMERICA NA 43 \$7,732,010.27 80.31% 0 Unavailable 11 \$1,895,536.35 19.69% 0 BANK OF AMERICA NA 43 \$7,732,010.27 80.31% 0 Unavailable 11 \$1,895,536.35 19.69% 0 Unavailable 11 \$1,895,536.35 19.69% 0 Unavailable 11 \$1,863,215.83 100% 0 Unavailable 11 \$1,863,215.83 100% 0 Unavailable 92 \$11,863,215.83 100% 0 Unavailable 92 \$11,863,215.83 100% 0 Unavailable 92 \$11,863,215.83 100% 0	MORTGAGE FUNDING, INC. 3 \$509,313.08 12.48% 0 \$0.00 Unavailable 35 \$3,570,450.31 87.52% 0 \$0.00 Unavailable 54 \$3,258,418.49 100% 0 \$0.00 Unavailable 30 \$1,767,903.45 100% 0 \$0.00 Unavailable 104 \$8,681,639.23 100% 0 \$0.00 Unavailable 141 \$12,673,625.55 100% 0 \$0.00 Unavailable 40 \$3,027,743.64 100% 0 \$0.00 Unavailable 40 \$3,027,743.64 100% 0 \$0.00 Unavailable 40 \$3,027,743.64 100% 0 \$0.00 Unavailable 26 \$2,506,486.92 100% 0 \$0.00 Unavailable 1 \$1,151,242.82 \$0.00 \$0.00 Unavailable 1 \$97,500.00 \$479 \$0.00 BANK OF AMERICA NA 2 \$2,307,373.83 \$92.18%<	MORTGAGE FUNDING, NC. Unavailable 35 \$3.570,450,31 87,52% 0 \$0.00 NA Unavailable 35 \$3.570,450,31 87,52% 0 \$0.00 NA Unavailable 54 \$3.258,418.49 100% 0 \$0.00 NA Unavailable 30 \$1.767,903.45 100% 0 \$0.00 NA Unavailable 104 \$8,681,639,23 100% 0 \$0.00 NA Unavailable 104 \$8,681,639,23 100% 0 \$0.00 NA Unavailable 141 \$12,673,625.55 100% 0 \$0.00 NA Unavailable 144 \$1,673,625.55 100% 0 \$0.00 NA Unavailable 144 \$3.027,743.64 100% 0 \$0.00 NA Unavailable 145 \$3.258,418.49 100% 0 \$0.00 NA Unavailable 146 \$3.027,743.64 100% 0 \$0.00 NA Unavailable 147 \$1,673,625.55 100% 0 \$0.00 NA Unavailable 148 \$3.027,743.64 100% 0 \$0.00 NA Unavailable 149 \$3.027,743.64 100% 0 \$0.00 NA Unavailable 140 \$3.027,743.64 100% 0 \$0.00 NA Unavailable 140 \$3.027,743.64 100% 0 \$0.00 NA Unavailable 26 \$2.506,486.92 100% 0 \$0.00 NA Unavailable 27 \$2.506,486.92 100% 0 \$0.00 NA Unavailable 18 \$1,053,742.82 91.53% 0 \$0.00 NA Unavailable 19 \$3.151,242.82 100% 0 \$0.00 NA Unavailable 19 \$3.18,595,536.35 19.69% 0 \$0.00 NA Unavailable 11 \$1,053,745.64 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA Unavailable 11 \$1,053,745.83 100% 0 \$0.00 NA

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31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA 0	
Total		21	\$2,643,159.97	100%	0	\$0.00	0	
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA 0	
Total	Unavanable	28	\$2,719,196.02 \$2,719,196.02	100%	0		0	
Iotai		20	φ2,717,170.02	100 /6	U	φυ.υυ	<u>U</u>	
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA 0	
Total		291	\$54,612,845.35	100%	0	\$0.00	0	
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA 0	
Total	Chavanable	223	\$52,333,138.05	100%	0	\$0.00	0	
			402,000,100,000	20070	Ť	Ψ0.00		
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA 0	
Total		253	\$56,378,178.22	100%	0	\$0.00	0	
214071 11112	TT	20	Φ5 01 C 07 4 92	1000	0	¢0.00	NAO	
31407LHH3 Total	Unavailable	28 28	\$5,916,074.82 \$5,016,074.82	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		20	\$5,916,074.82	100%	U	\$0.00	U	
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA 0	
Total		27	\$3,937,627.77	100%	0	\$0.00	0	
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA 0	
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA 0	
Total		84	\$4,840,883.39	100%	0	\$0.00	0	
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA 0	
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA 0	
Total		20	\$1,558,881.72	100%			0	
								<u> </u>
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA 0	
	Unavailable	9	\$821,654.63	15.4%			NA 0	<u> </u>
Total		58	\$5,333,800.25	100%	0	\$0.00	0	
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA 0	
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA 0	
Total		34	\$2,296,408.71	100%	0	\$0.00	0	<u> </u>
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31407LHP5	WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%		,	NA 0	
	Unavailable	4	\$243,959.72	21.74%			NA 0	<u> </u>
Total		15	\$1,121,973.35	100%	0	\$0.00	0	<u> </u>

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31407LHQ3	WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA)	
	Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA ()	
Total		28	\$3,340,197.52	100%	0	\$0.00	()	
31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA)	_
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA ()	_
Total		49	\$6,453,661.71	100%	0	\$0.00	()	_
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA)	_
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA ()	
Total		45	\$7,874,181.46	100%	0	\$0.00	()	
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA)	
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA ()	
Total		46	\$11,097,995.07	100%	0	\$0.00	()	_
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA)	_
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA ()	
Total		94	\$19,905,135.64	100%	0	\$0.00	()	
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA)	_
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA ()	
Total		22	\$4,038,795.78	100%	0	\$0.00	()	_
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA)	
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA ()	
Total		27	\$2,906,091.24	100%	0	\$0.00	()	
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA)	
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA ()	
Total		99	\$5,403,911.25	100%	0	\$0.00	()	
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA ()	_
Total		100	\$23,443,783.88	100%	0	\$0.00	(_
31407LJD0	Unavailable	77	\$15,469,952.79	100%			NA (_	_
Total		77	\$15,469,952.79	100%	0	\$0.00	()	

31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	
Total		106	\$25,231,535.02	100%	0	\$0.00		0	
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	,	NA		
	Unavailable	57	\$12,437,519.28	61.73%	0	·	NA		
Total		90	\$20,149,483.28	100%	0	\$0.00		0	
					_			_	
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0		NA		
	Unavailable	53	\$11,562,249.38	22.99%	0		NA		
Total		219	\$50,298,283.32	100%	0	\$0.00		0	
24.40=7.77=		440		50.5 %		40.00	77.	0	
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0		NA	_	
-	Unavailable	38	\$9,361,719.83	26.5%	0		NA		
Total		148	\$35,321,958.83	100%	0	\$0.00		0	
214071 1174	DANIZ OF AMERICA NA	50	Φ14 010 000 2 7	55 52 0V	0	¢0.00	NT A	0	
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0		NA	_	
TD 4 1	Unavailable	45	\$11,226,034.00	44.47%	0		NA		
Total		104	\$25,245,132.37	100%	0	\$0.00		0	
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	
51407L3L2	Unavailable	24	\$6,115,870.00	60.87%	0		NA		
Total	Chavanable	42	\$10,048,098.00	100%	0	\$0.00		0	
lotai		72	\$10,040,020.00	100 /0	U	φυ.υυ		<u> </u>	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	
51407L3W10	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA		
Total	Chavanaoic	75	\$18,148,405.20	100%	0	\$0.00		0	
10001		7.0	Ψ10,110,10 2.2 0	100 /0	Ů	φοιου			
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	
p11072010	Unavailable	43	\$10,569,560.00				NA		
Total		106	\$25,155,154.00	100%	0	\$0.00		0	
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31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	
Total		14	\$1,780,695.43	100%	0	\$0.00		0	
			. , , ,						
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	
Total		14	\$2,287,000.00	100%	0	\$0.00		0	
			, ,						
	SOVEREIGN BANK, A								
31407LKM8	FEDERAL SAVINGS	2	\$178,000.00	12.42%	0	\$0.00	NA	0	
	BANK	10	Φ1 255 1 52 10	07.50%	0	Φ0.00	NT A		
T-4-1	Unavailable	12	\$1,255,173.19	87.58%			NA		—
Total		14	\$1,433,173.19	100%	0	\$0.00		0	
31407LKN6		19	\$2,613,747.74	29.97%	O	\$0.00	NA	0	
PI-0/LIXIO	l	17	φ4,013,747.74	49.7170	U	φυ.υυ	INA	Ч	

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Unavailable		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
NEXSTAR FINANCIAL CORPORATION 20		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA 0	
Total	Total		64	\$8,720,733.40	100%	0	\$0.00	0)
NEXSTAR FINANCIAL 11 \$1,654,800.00 100% 0 \$0.00 NA 0	31407LKP1		20	\$4,109,451.89	100%	0	\$0.00	NA 0)
Total	Total		20	\$4,109,451.89	100%	0	\$0.00	0)
DB STRUCTURED Reproducts, Inc. Reproducts, In	31407LKQ9		11	\$1,654,800.00	100%	0	\$0.00	NA 0	
Total	Total		11	\$1,654,800.00	100%	0	\$0.00	0	
DB STRUCTURED 166 \$10,553,114.02 100% 0 \$0.00 NA 0	31407LM20		86	\$16,927,032.40	100%	1	\$321,599.17	NA 0)
Total	Total		86	\$16,927,032.40	100%	1	\$321,599.17	0	
DB STRUCTURED PRODUCTS, INC. 93 \$9,063,172.99 100% 0 \$0.00 NA 0	31407LM38		166	\$10,553,114.02	100%	0	\$0.00	NA 0)
Total	Total		166	\$10,553,114.02	100%	0	\$0.00	0	
DB STRUCTURED 29 \$5,282,511.64 100% 0 \$0.00 NA 0	31407LM46		93	\$9,063,172.99	100%	0	\$0.00	NA 0	
PRODUCTS, INC. 29 \$5,282,511.64 100% 0 \$0.00 NA 0	Total		93	\$9,063,172.99	100%	0	\$0.00	0)
31407LM61	31407LM53		29	\$5,282,511.64	100%	0	\$0.00	NA 0	
Total 10 \$1,020,221.51 100% 0 \$0.00 0 31407LM79 Unavailable 63 \$6,294,097.43 100% 0 \$0.00 NA 0 Total 63 \$6,294,097.43 100% 0 \$0.00 0 31407LM87 Unavailable 17 \$1,399,374.54 100% 0 \$0.00 NA 0 Total 17 \$1,399,374.54 100% 0 \$0.00 0 31407LM95 Unavailable 10 \$2,220,217.79 100% 0 \$0.00 NA 0 Total 10 \$2,220,217.79 100% 0 \$0.00 NA 0 31407LMB0 STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	Total		29	\$5,282,511.64	100%	0	\$0.00	0	
31407LM79	31407LM61	Unavailable	 	\$1,020,221.51		-	•		_
Total 63 \$6,294,097.43 100% 0 \$0.00 0 31407LM87 Unavailable 17 \$1,399,374.54 100% 0 \$0.00 NA 0 Total 17 \$1,399,374.54 100% 0 \$0.00 0 31407LM95 Unavailable 10 \$2,220,217.79 100% 0 \$0.00 NA 0 Total 10 \$2,220,217.79 100% 0 \$0.00 0 31407LMB0 STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	Total		10	\$1,020,221.51	100%	0	\$0.00	0)
31407LM87 Unavailable 17 \$1,399,374.54 100% 0 \$0.00 NA 0 Total 17 \$1,399,374.54 100% 0 \$0.00 NA 0 31407LM95 Unavailable 10 \$2,220,217.79 100% 0 \$0.00 NA 0 Total 10 \$2,220,217.79 100% 0 \$0.00 NA 0 STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA 0	
Total 17 \$1,399,374.54 100% 0 \$0.00 0 31407LM95 Unavailable 10 \$2,220,217.79 100% 0 \$0.00 NA 0 Total 10 \$2,220,217.79 100% 0 \$0.00 0 31407LMB0 STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	Total		63	\$6,294,097.43	100%	0	\$0.00	0	
31407LM95 Unavailable 10 \$2,220,217.79 100% 0 \$0.00 NA 0 Total 10 \$2,220,217.79 100% 0 \$0.00 O STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA 0	
Total 10 \$2,220,217.79 100% 0 \$0.00 0 31407LMB0 STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	Total		17	\$1,399,374.54	100%	0	\$0.00	0	
31407LMB0 STATE FARM BANK, 20 \$1,277,927.73 100% 0 \$0.00 NA 0	31407LM95	Unavailable						NA 0	
FSB 20 \$1,277,927.73 100% 0 \$0.00 NA 0	Total		10	\$2,220,217.79	100%	0	\$0.00	0	
Total 20 \$1,277,927.73 100% 0 \$0.00 0	31407LMB0	-	20	\$1,277,927.73	100%	0	\$0.00	NA 0	
	Total		20	\$1,277,927.73	100%	0	\$0.00	0	

31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA 0
Total		38	\$2,326,024.76	100%	0	\$0.00	0
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA 0
Total		31	\$1,756,998.68	100%	0	\$0.00	0
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA 0
Total		21	\$2,522,181.17	100%	0	\$0.00	0
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA 0
Total		25	\$2,947,161.39	100%	0	\$0.00	0
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA 0
Total		13	\$1,347,011.56	100%	0	\$0.00	0
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA 0
Total		16	\$2,725,294.29	100%	0	\$0.00	0
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA 0
Total		26	\$5,819,120.23	100%	0	\$0.00	0
31407LMK0	STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA 0
Total		8	\$1,672,331.99	100%	0	\$0.00	0
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA 0
Total		17	\$2,347,815.30	100%	0	\$0.00	0
31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA 0
Total		6	\$1,151,913.08	100%	0	\$0.00	0
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA 0
Total		10	\$1,266,242.15	100%	0	\$0.00	0
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA 0
Total		19	\$3,002,335.49	100%	0	\$0.00	0

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	DB STRUCTURED	+			\dashv			
31407LMQ7	PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
Total		23	\$4,396,477.39	100%	0	\$0.00	(0
31407LMR5	DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
Total		21	\$1,000,592.75	100%	0	\$0.00		0
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
Total		16	\$1,399,136.58	100%	0	\$0.00		0
31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
Total		12	\$2,586,444.96	100%	0	\$0.00	(0
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
Total		231	\$44,414,517.65	100%	0	\$0.00	(0
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0
Total		151	\$27,986,515.18	100%	0	\$0.00		0
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
Total		60	\$4,058,810.87	100%	0	\$0.00		0
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
Total		66	\$6,511,949.80	100%	0	\$0.00		0
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
Total		179	\$33,378,626.29	100%	0	\$0.00		0
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
Total		46	\$7,233,842.12	100%	0	\$0.00		0
31407LNA1 Total	Unavailable	120 120	\$20,159,991.26 \$20,159,991.26	100% 100 %	0	\$0.00 \$0.00	-	0
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00		
Total		269	\$35,387,298.35	100%	_	\$0.00		0

31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA 0
Total		48	\$6,707,629.60	100%	0	\$0.00	0
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA 0
Total		9	\$1,184,500.00	100%	0	\$0.00	0
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA 0
Total		16	\$1,030,131.51	100%	0	\$0.00	0
31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,102,700.00	100%	0	\$0.00	NA 0
Total		5	\$1,102,700.00	100%	0	\$0.00	0
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA 0
Total		33	\$4,187,125.00	100%	0	\$0.00	0
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA 0
Total		24	\$2,721,142.25	100%	0	\$0.00	0
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA 0
Total		10	\$1,170,089.91	100%	0	\$0.00	0
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA 0
Total		17	\$2,577,001.62	100%	0	\$0.00	0
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA 0
Total		50	\$3,152,154.45	100%	0	\$0.00	0
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA 0
Total		6	\$1,023,724.45	100%	0	\$0.00	0
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA 0
Total		7	\$1,285,894.13	100%	0	\$0.00	0
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA 0

	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	
Total	Chavanable	24	\$4,920,575.95	100%	0	\$ 0.00	1171	0	
			1 9 292						
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	
Total		14	\$2,641,872.66	100%	0	\$0.00		0	
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0	
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0	
Total		16	\$3,849,800.00	100%	0	\$0.00		0	
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	
Total		19	\$4,941,300.00	100%	0	\$0.00		0	
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	<u> </u>
Total		23	\$5,090,289.12	100%	0	\$0.00		0	
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31407MFD2	Unavailable	12 12	\$2,562,000.00	100% 100%	0	\$0.00 \$0.00	NA	O O	
Total		12	\$2,562,000.00	100%	U	\$0.00		V	
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	
Total		27	\$4,975,688.55	100%	0	\$0.00		0	
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	
Total		59	\$10,001,613.27	100%	0	\$0.00		0	
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	
Total		11	\$2,456,990.46	100%	0	\$0.00		0	
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	
Total		22	\$5,558,000.44	100%	0	\$0.00		0	
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	
Total		9	\$2,093,140.87	100%	0	\$0.00		0	_
31407MFT7		68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA ()
Total		110	\$26,399,776.97	100%	0	\$0.00	()
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA ()
Total		5	\$864,934.86	100%	0	·	()
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA ()
Total	O NA VALUE IS	8	\$1,975,163.00	100%	0		(1
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA)
Total		3	\$772,200.00	100%	0	\$0.00	()
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA ()
Total		20	\$3,634,327.50	100%	0	\$0.00	(
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	1	\$125,749.72	NA ()
51107111025	Unavailable	17	\$4,230,885.00	37.8%			NA (
Total		46	\$11,194,047.00	100%	1	\$125,749.72	()
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA)
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA ()
Total		22	\$3,086,557.36	100%	0	\$0.00	()
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA)
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA ()
Total		19	\$3,029,298.79	100%	0	\$0.00	()
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA)
	Unavailable	23	\$5,646,609.40	35.03%			NA ()
Total		72	\$16,120,041.40	100%	0	\$0.00	()
31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA)
	Unavailable	13	\$2,756,008.74	39.43%			NA (
Total		38	\$6,988,976.68	100%	0	\$0.00	()
31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA)
	Unavailable	48	\$11,093,717.43	52.32%			NA (
Total		96	\$21,205,058.96	100%	0	\$0.00	()

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31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	
Total		112	\$22,954,559.56	100%	0	\$0.00		0	
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0	
	Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0	
Total		4	\$892,000.00	100%	0	\$0.00	(0	
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%		\$132,717.00	NA	_	
	Unavailable	30	\$6,968,367.00	51.49%	0		NA	0	
Total		63	\$13,532,675.00	100%	1	\$132,717.00	(0	
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	1	\$310,500.00	NA	Λ	
3140/MG13	Unavailable	133	\$32,118,244.25	32.19%	0	,	NA NA	_	
Total	Chavanaoic	423	\$99,787,384.11	100%	1	\$310,500.00		0	
Total		120	Ψ22,707,50 1111	100 /0	_	ψε10,ε00.00			
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,468,000.00	17.24%			NA	\neg	
Total		40	\$8,513,266.25	100%	0	\$0.00		0	
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	
	Unavailable	2	\$491,600.00	21.49%	1	\$201,407.63	NA	0	
Total		14	\$2,287,660.64	100%	1	\$201,407.63	(0	
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31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA		
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00		_	
Total		24	\$3,900,338.00	100%	0	\$0.00		0	
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	
Total		38	\$6,980,513.50	100%	0	·	-	0	
31407ML78	WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0	
Total		28	\$2,501,425.24	100%	0	\$0.00		0	
31407ML86	WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0	

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Total		27	\$1,890,636.20	100%	0	\$0.00		0	
31407ML94	WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0	
Total	OSTAT	35	\$1,909,079.71	100%	0	\$0.00		0	
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31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0	
Total		8	\$1,005,472.08	100%	0	\$0.00		0	
31407MMA0	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65	100%	0	\$0.00	NA	0	
Total		18	\$1,085,731.65	100%	0	\$0.00		0	
31407MMB8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0	
Total		11	\$2,499,726.95	100%	0	\$0.00		0	
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31407MMC6	WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0	
Total		51	\$9,566,792.56	100%	0	\$0.00		0	
31407MMD4	WASHINGTON MUTUAL SECURITIES	92	\$9,789,046.34	100%	0	\$0.00	NA	0	
	CORP.								
Total		92	\$9,789,046.34	100%	0	\$0.00		0	
31407MME2	WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0	
Total		116	\$10,484,029.17	100%	0	\$0.00		0	
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0	
Total		106	\$7,575,614.09	100%	0	\$0.00		0	
31407MMG7	WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0	
Total		35	\$2,546,289.31	100%	0	\$0.00		0	
21407MMN2		1.6	¢2 629 552 22	1000	0	φ 0 00	NT A		
31407MMN2		16	\$2,628,553.32	100%	١٧	\$0.00	NA	U	

	EMC MORTGAGE CORPORATION								
Total		16	\$2,628,553.32	100%	0	\$0.00		0	
31407MMP7	EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	
Total		25	\$3,111,464.12	100%	0	\$0.00		0	
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	
Total		51	\$8,721,462.30	100%	0	\$0.00		0	
31407MMR3	EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	
Total		299	\$50,143,584.92	100%	0	\$0.00		0	
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	1	\$307,106.73	NA	0	
Total		276	\$40,454,992.23	100%	1	\$307,106.73		0	
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	
Total		37	\$4,737,570.63	100%	0	\$0.00		0	
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	
Total		31	\$4,256,780.59	100%	0	\$0.00		0	
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	
Total		29	\$4,064,601.59	100%	0	\$0.00		0	
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	
Total		27	\$5,267,610.79	100%	0	\$0.00		0	
31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0	
Total		8	\$1,015,841.02	100%	0	\$0.00		0	
31407MPA7	WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0	
Total		8	\$1,677,399.00	100%	0	\$0.00		0	
31407MQU2	WACHOVIA MORTGAGE	7	\$1,434,550.00	100%	0	\$0.00	NA	0	

	CORPORATION							
Total		7	\$1,434,550.00	100%	0	\$0.00	0)
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	
Total		60	\$10,891,747.90	100%	0	\$0.00	0	
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA)
Total		550	\$102,382,998.91	100%	1	\$188,725.64	0	
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA)
Total		271	\$50,855,457.72	100%	3	\$670,803.26	0	
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA)
Total		55	\$10,998,637.97	100%	0	\$0.00	0	
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA)
Total		332	\$70,863,969.47	100%	4	\$1,097,594.67	0	
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA)
Total		169	\$35,213,414.99	100%	4	\$1,100,640.00	0	
31407MSN6	LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	10	\$2,298,099.46	NA)
Total		854	\$185,216,017.60	100%	10	\$2,298,099.46	0	
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	5	\$1,100,541.98	NA)
Total		870	\$187,706,600.69	100%	5	\$1,100,541.98	0)
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	4	\$1,053,037.11	NA)
Total		710	\$155,585,691.06	100%	4	\$1,053,037.11	0)
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA)
Total		395	\$86,547,453.22	100%	5	\$1,469,284.25	0	
31407MSS5	LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	2	\$560,563.50	NA)
Total		325	\$70,751,714.53	100%	2	\$560,563.50	0	

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31407MST3	LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	12	\$2,856,213.47	NA	0	
Total		839	\$178,629,833.40	100%	12	\$2,856,213.47		0	
31407MSU0	LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	3	\$711,416.65	NA	0	
Total		461	\$99,962,577.37	100%	3	\$711,416.65		0	
31407MSV8	LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0	
Total		398	\$84,212,629.81	100%	7	\$1,728,331.21		0	
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0	
Total		351	\$74,408,025.63	100%	3	\$901,538.95		0	
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0	
Total		111	\$23,536,556.75	100%	1	\$108,638.09		0	
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0	
Total		79	\$14,339,432.10	100%	0	\$0.00		0	
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0	
Total		67	\$10,440,864.72	100%	0	\$0.00		0	
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0	
Total		40	\$4,003,536.04	100%	0	\$0.00		0	
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0	
Total		327	\$74,726,138.32	100%	0	\$0.00		0	
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	3	\$841,476.54	NA	0	
Total		664	\$167,657,887.87	100%	3	\$841,476.54		0	
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0	
Total		186	\$24,219,874.63	100%	0	\$0.00		0	
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0	
Total		183	\$46,414,345.44	100%	0	\$0.00		0	

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31407MTM7	LEHMAN BROTHERS	67	\$4.660.994.37	100%	0	\$0.00	NA	0	
	HOLDINGS, INC.		\$4,660,884.37					0	
Total		67	\$4,660,884.37	100%	0	\$0.00		U	
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0	
Total		97	\$9,611,319.23	100%	0	\$0.00		0	
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0	
Total		42	\$11,478,757.84	100%	0	\$0.00		0	
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0	
Total		237	\$55,385,691.60	100%	2	\$680,875.75		0	
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0	
Total		158	\$20,621,827.88	100%	0	\$0.00		0	
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0	
Total		45	\$10,655,464.20	100%	0	\$0.00		0	
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0	
Total		72	\$4,709,955.87	100%	0	\$0.00		0	
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0	
Total		85	\$8,238,428.48	100%	1	\$86,008.51		0	
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0	
Total		27	\$8,219,742.24	100%	0	\$0.00		0	
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0	
Total		12	\$1,780,424.13	100%	0	\$0.00		0	
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	1	\$77,113.82	NA	0	
Total		97	\$15,307,857.19	100%	1	\$77,113.82		0	
31407MTY1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0	

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	36	\$5,708,838.72	100%	0	\$0.00		D	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA)	
	27	\$4,873,908.71	100%	0	\$0.00	(J	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA)	
	20	\$3,266,643.21	100%	0	\$0.00	()	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA)	
	53	\$7,778,756.46	100%	0	\$0.00		J	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA)	
	20	\$1,971,534.53	100%	0	\$0.00	()	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA)	
	149	\$19,015,198.77	100%	0	\$0.00		J	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA)	
	38	\$4,970,853.94	100%	0	\$0.00		J	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA)	
	31	\$3,997,660.10	100%	0	\$0.00	()	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,031,359.29	100%	0	\$0.00	NA)	
	8	\$1,031,359.29	100%	0	\$0.00	()	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA)	
	22	\$4,904,389.15	100%	0	\$0.00	()	
	MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 27 \$4,873,908.71 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 20 \$3,266,643.21 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 33 \$7,778,756.46 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 53 \$7,778,756.46 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 20 \$1,971,534.53 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 149 \$19,015,198.77 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 38 \$4,970,853.94 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	фс 017 065 cc						
1000 000		\$6,817,965.66	100%	1	\$228,076.93	NA	0	
	33	\$6,817,965.66	100%	1	\$228,076.93		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	
	26	\$5,980,636.52	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	
	17	\$3,137,243.96	100%	0	\$0.00		0	
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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0	
	9	\$1,576,181.52	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0	
	5	\$1,623,777.33	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	
	27	\$5,278,524.98	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	O	
	55	\$10,460,249.04	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	0	\$0.00	NA	0	
	30	\$5,279,696.53	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	
	8	\$1,396,550.00	100%	0	\$0.00		0	
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MORGAN STANLEY MORTGAGE CAPITAL	86	\$17,576,235.75	100%	0	\$0.00	NA	O	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 17 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 9 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 5 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 5 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 5 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 55 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 55 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 55 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 55 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC S5,980,636.52	MORGAN STANLEY MORG	MORGAN STANLEY MORG	MORGAN STANLEY MORG	MORGAN STANLEY MORTGAGE CAPITAL 17 \$3,137,243.96 100% 0 \$0.00 NA	MORGAN STANLEY MORG

	HOLDINGS LLC								
Total		86	\$17,576,235.75	100%	0	\$0.00		0	
31407MVK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	
Total		103	\$22,388,477.53	100%	0	\$0.00		0	
31407MVL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0	
Total		36	\$8,539,521.83	100%	0	\$0.00		0	
31407MVM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	
Total		31	\$7,224,327.85	100%	0	\$0.00		0	
31407MVN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0	
Total		12	\$1,428,118.95	100%	0	\$0.00		0	
31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	O	
Total		19	\$2,005,888.70	100%	0	\$0.00		0	
31407MVQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	o	
Total		14	\$2,523,541.77	100%	0	\$0.00		0	
31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00			
Total		38	\$2,589,068.86	100%	0	\$0.00		0	
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31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	O	
Total		90	\$6,361,363.78	100%	0	\$0.00		0	
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31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	
Total		23	\$1,477,652.32	100%	0	\$0.00		0	

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	MORGAN STANLEY							H	
31407MVU6	MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	
Total		22	\$1,427,878.61	100%	0	\$0.00		0	
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	
Total		67	\$6,603,836.59	100%	0	\$0.00		0	
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	
Total		118	\$11,554,680.15	100%	0	\$0.00		0	
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	
Total		28	\$2,727,329.84	100%	0	\$0.00		0	
31407MVY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	0	
Total		17	\$1,704,749.76	100%	0	\$0.00		0	
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	
Total		76	\$9,715,508.30	100%	0	\$0.00		0	
31407MW27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	
Total		235	\$49,063,238.64	100%	0	\$0.00		0	
31407MW35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	1	\$214,245.27	NA	0	
Total		56	\$9,148,050.88	100%	1	\$214,245.27		0	
31407MW43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0	
Total		13	\$2,223,528.31	100%	0	\$0.00		0	
31407MW50		4	\$1,084,000.00	100%	0	\$0.00	NA	0	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		4	\$1,084,000.00	100%	0	\$0.00		0	
31407MW68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0	
Total		9	\$1,543,709.23	100%	0	\$0.00		0	
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	
Total		20	\$2,976,341.24	100%	0	\$0.00		0	
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0	
Total		8	\$1,842,874.78	100%	0	\$0.00		0	
31407MWD3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,264,651.00	100%	0	\$0.00	NA	0	
Total		12	\$3,264,651.00	100%	0	\$0.00		0	
31407MWE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%		\$0.00			
Total		13	\$1,805,929.20	100%	0	\$0.00		0	
31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0	
Total		26	\$4,223,421.36	100%	0	\$0.00		0	
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0	
Total		31	\$3,706,301.56	100%	0	\$0.00		0	
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%		\$0.00			
Total		13	\$1,930,767.49	100%	0	\$0.00		0	
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL	15	\$1,657,013.02	100%	0	\$0.00	NA	0	

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	HOLDINGS LLC								
Total		15	\$1,657,013.02	100%	0	\$0.00		0	
31407MWK7	MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,119,144.69	100%	0	\$0.00	NA	0	
51407WWW	HOLDINGS LLC	Ŭ	Ψ1,112,144.02					Ш	
Total		6	\$1,119,144.69	100%	0	\$0.00		0	
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	
Total		5	\$1,229,416.32	100%	0	\$0.00		0	
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	
Total		6	\$1,248,765.91	100%	0	\$0.00		0	
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0	
Total		5	\$1,114,615.02	100%	0	\$0.00		0	
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0	
Total		6	\$1,514,009.19	100%	0	\$0.00		0	
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0	
Total		11	\$2,375,712.79	100%	0	\$0.00		0	
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%					
Total		70	\$14,636,454.67	100%	0	\$0.00		0	
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	2	\$281,497.57	NA	0	
Total		69	\$14,564,691.43	100%	2	\$281,497.57		0	
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	1	\$304,000.00			
Total		86	\$16,750,677.56	100%	1	\$304,000.00		0	

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	MORGAN STANLEY								
31407MWU5	MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	
Total		43	\$8,361,863.00	100%	0	\$0.00		0	
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	
Total		52	\$13,432,617.20	100%	0	\$0.00		0	
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	
Total		23	\$5,206,250.41	100%	0	\$0.00		0	
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	1	\$342,357.88	NA	0	
Total		328	\$67,758,493.23	100%	1	\$342,357.88		0	
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	
Total		28	\$5,513,031.34	100%	0	\$0.00		0	
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0	
Total		12	\$2,250,669.91	100%	0	\$0.00		0	
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0	
Total		7	\$1,570,065.42	100%	0	\$0.00		0	
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	
Total		25	\$4,661,472.49	100%	0	\$0.00		0	
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	
Total		7	\$943,845.95	100%	0	\$0.00		0	
31407MXE0		9	\$1,448,880.00	100%	0	\$0.00	NA	0	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		9	\$1,448,880.00	100%	0	\$0.00		0	
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	
Total		63	\$9,709,416.52	100%	0	\$0.00		0	
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	
Total		8	\$1,640,824.10	100%	0	\$0.00		0	
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	
Total		8	\$1,468,433.69	100%	0	\$0.00		0	
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	

\$47,500.00

0.09%

\$0.00

MIDFIRST BANK

	MOLTON, ALLEN &								
	WILLIAMS MORTGAGE	2	\$269,000.00	0.52%	0	\$0.00	NA	0	
	COMPANY LLC							Ц	
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00		-	
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	. 1	\$53,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00			
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	
Total		335	\$51,927,863.74	100%	0	\$0.00		0	
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31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	o	
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00			
		245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	
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FIRST HORIZON HOME LOAN CORPORATION						
GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA 0
HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA 0
MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA 0
NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00		0		
OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA 0
RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA 0
REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA 0

	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	
Total		838	\$132,173,400.57	100%	0	\$0.00		0	
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%		\$0.00			
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	3	\$887,976.03	NA	0	
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00			
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	
		12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%		,	NA	
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0
Total		4,841	\$971,578,603.58	100%	3	\$887,976.03		0
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	2	\$268,277.30	NA	1 \$156,0
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0
		3	\$615,300.00	0.1%	0	\$0.00	NA	0

371MER4	AMERICAN HOME MORTGAGE	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	
tal		3,407	\$596,972,925.54	100%	4	\$562,157.38		1	\$156,0
	NATIONAL BANK Unavailable	897	\$152,506,247.49	25.56%			NA		
	MORTGAGE COMPANY TRUSTMARK	49	\$7,036,210.27	1.18%					
	COMPANY TRUSTCORP	57	\$7,780,253.50			•			
	NATIONAL BANK TOWNE MORTGAGE	2	\$394,531.15	0.4%					
	CORPORATION THE HUNTINGTON	18	\$2,390,068.19	0.74%					
	L.L.C. SYNOVUS MORTGAGE	33	\$4,398,089.35	0.74%		·			
	PULTE MORTGAGE,	237	\$45,968,207.39	7.7%		\$169,396.80			
	SAVINGS BANK F.S.B. PIONEER BANK	4 16	\$471,434.48 \$1,512,566.93	0.08%	0	·			
	SAVINGS BANK NORTH AMERICAN								
	NEW SOUTH FEDERAL	40	\$5,619,261.46	0.94%	0				
	MORTGAGE COMPANY NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA		
	INC. NATIONAL CITY	22	\$2,581,754.08	0.43%					
	FINANCIAL SERVICES MORTGAGEAMERICA	4	\$564,663.74	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	
	CORPORATION INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	184	\$30,739,745.86	5.15%	1	\$124,483.28	NA	0	
	HOLYOKE CREDIT UNION								

CORPORATION							Ц	
BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	
EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	1	\$105,184.11	NA	0	
HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	1	\$182,799.44	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	
NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0	
OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	
RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	
REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA 0
	Unavailable	320	\$47,306,461.38	44.55%	1	\$76,278.39	NA 0
Total		729	\$106,158,535.86	100%	3	\$364,261.94	0
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA 0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA 0
Total		401	\$56,013,592.03	100%	0	\$0.00	0
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA 0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA 0

	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0	
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0	
Total		909	\$109,681,551.05	100%	0	\$0.00		0	
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	O	
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
Total		63	\$10,061,927.79	100%	0	\$0.00		M	

31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	

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Total		188	\$17,847,918.53	100%	0	\$0.00		0	
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA		
513/1WI1·93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%		\$0.00			
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	1	\$68,539.51	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK REGIONS BANK	8 57	\$648,062.43 \$8,136,921.21	0.09% 1.13%	0	\$0.00 \$0.00			

\$873,101.58

0.12%

SALEM FIVE MORTGAGE

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	О	
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	
	Unavailable	2,261	\$394,340,219.23	54.79%	2	\$382,265.18	NA	0	
Total		4,469	\$719,699,720.99	100%	3	\$450,804.69		0	
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0	
		27	\$2,523,847.82	2.31%	0	\$0.00	NA	0	
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\$0.00

FEDERAL SAVINGS BANK MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP	9 24 1 18 2 24	\$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88	1.18% 0.11% 2.32% 0.16% 0.92% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP	24 1 18 2	\$2,535,363.05 \$177,460.20 \$1,002,897.58	2.32% 0.16% 0.92%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP	24 1 18 2	\$2,535,363.05 \$177,460.20 \$1,002,897.58	2.32% 0.16% 0.92%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP	1 18 2	\$1,002,897.58	0.92%	0	\$0.00		0	
REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2					NA		
MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP		\$417,420.88	0.38%	0	90.00			
SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP	24				φυ.υυ	NA	0	
BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP		\$2,232,874.65	2.04%	0	\$0.00	NA	0	
NATIONAL BANK TRUSTCORP	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0	
	6	\$558,450.00	0.51%	0	\$0.00	NA	0	
MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0	
Unavailable	380	\$39,502,543.16	36.18%	-	\$90,462.77	NA	0	
Total	1,122	\$109,193,591.56	100%	1	\$90,462.77		0	
COLDAMONAMER NO. 42				$\vdash \vdash$			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK	1 4	\$124,000.00 \$869,500.00	0.35% 2.47%		\$0.00	NA	0	

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	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA)
Total		160	\$35,161,576.90	100%	0	\$0.00	(0
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31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	Э
	Unavailable	91	\$17,691,955.18	90.79%	1	\$339,178.94	NA)
Total		99	\$19,486,720.18	100%	1	\$339,178.94	(0
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	O
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA)
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	O
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA)
Total		56	\$4,442,420.64	100%	0	\$0.00		0
1371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA)
Total		26	\$5,268,100.44	100%	0	\$0.00		0
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	1	\$205,484.34	NA	0
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
Total		74	\$14,853,584.33	100%	1	\$205,484.34		0
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
Total		5	\$895,318.80	100%	0	\$0.00		0
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
'	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	Э
	BISHOPS GATE RESIDENTIAL	3	\$547,933.62	1.03%		·		

	MORTGAGE TRUST		I						
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%		\$0.00			
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0	
Total		374	\$53,303,193.84	100%	0	\$0.00		0	
								4	
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0	
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	

2

\$168,334.23

0.07%

PHH MORTGAGE

CORPORATION

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA 0	
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA 0	
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA 0	
	Unavailable	857	\$117,271,325.41	46.04%	1	\$75,042.43	NA 0	
Total		1,873	\$254,493,161.11	100%	1	\$75,042.43	0	
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA 0	
		2	\$201,858.46	0.28%	0	\$0.00	NA 0	
							1338	

\$0.00

NA 0

	HIBERNIA NATIONAL BANK						
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA 0
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA 0
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA 0
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA 0
Total		344	\$71,340,866.66	100%	0	\$0.00	0
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA 0
		3	\$443,249.73	2.24%	0	\$0.00	NA 0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	
Total		153	\$19,827,221.38	100%	0	\$0.00		0	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA		
	Unavailable	27	\$6,535,975.00	74.58%		\$0.00	NA	0	
Total		37	\$8,763,733.14	100%	0	\$0.00		0	
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	О	
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	
Total		6	\$1,936,536.80	100%	0	\$0.00		0	
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	О	
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	
Total		20	\$3,841,868.27	100%	0	\$0.00		0	
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	Щ	
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%		\$0.00	NA NA		
		9	\$1,767,800.00	2%	U	\$0.00	NA	U	

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	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	
Total		453	\$88,520,076.86	100%	0	\$0.00		0	
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31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00		Н	
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%		\$0.00		H	
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%		\$0.00		Н	
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	

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Total		384	\$37,916,169.73	100%	0	\$0.00		0
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0
Total		77	\$9,524,049.16	100%	0	\$0.00		0
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0
Total	2.2.0.	10	\$2,166,565.00	100%	0	\$0.00		0
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31371MH34	COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	30	\$1,875,421.38	59.13%			NA	
Total		59	\$3,171,644.31	100%	0	\$0.00		0
31371MHA8	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%		\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0	
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0	
Total		143	\$10,052,598.99	100%	0	\$0.00		0	
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	
Total		30	\$3,277,523.59	100%	0	\$0.00		0	
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0	
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	
Total		4	\$506,510.00	100%	0	\$0.00		0	
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31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,291,526.96	89.15%		\$0.00		_	
Total		18	\$1,448,747.81	100%	0	\$0.00		0	
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	
	Unavailable	22	\$3,115,110.43	63.98%	1	\$117,016.69	NA	n	
Total	Onavanaole	38	\$4,869,252.87	100%	1	\$117,016.69		0	
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31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	
Total		11	\$2,405,714.69	100%	0	\$0.00		0	
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31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0	
		47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	
Total		52	\$10,059,755.28	100%	0	\$0.00		0	
31371MHY6	PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0	
Total		8	\$1,653,904.49	100%	0	\$0.00		0	
31371MHZ3	HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0	
Total	E.E.C.	19	\$4,201,917.00	100%	0	\$0.00		0	
31371MJD0	Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0	
Total		36	\$9,174,087.72	100%	0	\$0.00		0	
31371MJE8	COUNTRYWIDE HOME LOANS, INC.	4	\$444,872.41	38.77%	0	\$0.00	NA	0	
	Unavailable	4	\$702,573.41	61.23%	0	\$0.00	NA	0	
Total		8	\$1,147,445.82	100%	0	\$0.00		0	
31371МЈЈ7	COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,485.73	75.32%	1	\$328,717.77	NA	0	
Total		9	\$1,542,135.73	100%	1	\$328,717.77		0	
31371QB31	HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,319,196.09	88.57%		\$0.00	NA	0	
Total		8	\$1,489,409.57	100%	0	\$0.00		0	
31371QB56	WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0	
	Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0	
Total		4	\$793,500.00	100%	0	\$0.00		0	
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	
Total		13	\$2,227,804.41	100%	0	\$0.00		0	
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0	

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	HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA)
	Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA)
Total		12	\$1,661,757.35	100%	0	\$0.00		0
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA)
	Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA)
Total		22	\$4,378,949.45	100%	0	\$0.00)
31371QBM9	CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA)
	GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA)
	Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA)
Total		23	\$2,681,177.64	100%	0	\$0.00		0
31371QBP2	HARWOOD STREET FUNDING I, LLC	3	\$373,000.92	74.17%	0	\$0.00	NA)
	Unavailable	1	\$129,900.00	25.83%	0	\$0.00	NA)
Total		4	\$502,900.92	100%	0	\$0.00)
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA)
	Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA)
Total		27	\$4,360,461.70	100%	0	\$0.00		0
31371QBR8	HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA)
	Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA)

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Total		4	\$915,755.11	100%	0	\$0.00		0
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31371QBT4	CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA)
Total		7	\$1,205,076.61	100%	0	\$0.00		0
31371QBV9	CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA)
	Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA)
Total		12	\$1,295,585.10	100%	0	\$0.00)
31371QBW7	HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA)
Total		5	\$486,895.60	100%	0	\$0.00		0
31371QBY3	Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total		2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0	Unavailable	2	\$364,765.50	100%	0	\$0.00	NA)
Total	Onavanaore	2	\$364,765.50	100%	0	· ·		0
31371QCA4	CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	1
S 13/1QCIII	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%		,		
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00		_
	Unavailable	17	\$2,878,603.78	28.63%				
Total		58	\$10,056,170.04	100%	0	\$0.00		0
31371QCB2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,856.92	36.95%	0	\$0.00	NA)
	INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA)
	Unavailable	4	\$540,219.72	45.19%			NA)
Total		8	\$1,195,667.50	100%	0	\$0.00		0
31371QCC0	Unavailable	4	\$762,548.12	100%	0	\$0.00	NA)
Total		4	\$762,548.12	100%	0	\$0.00		0
31371QCD8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA)

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	Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA 0	
Total		25	\$3,188,020.17	100%	0	\$0.00	0	
31371QCE6	COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA 0	
	Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA 0	
Total		29	\$4,631,918.45	100%	0	\$0.00	0	
31371QCF3	Unavailable	1	\$175,816.24	100%		\$0.00	NA 0	
Total		1	\$175,816.24	100%	0	\$0.00	0	
31371QCH9	WACHOVIA MORTGAGE CORPORATION	3	\$515,000.00	75.4%	0	\$0.00	NA 0	
	Unavailable	1	\$168,000.00	24.6%	0	\$0.00	NA 0	
Total		4	\$683,000.00	100%	0	\$0.00	0	
31371QCJ5	INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA 0	
	Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA 0	
Total		7	\$1,339,437.01	100%	0	\$0.00	0	
31371QCK2	WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA 0	
	Unavailable	2	\$338,662.18	32.4%		\$0.00	NA 0	
Total		7	\$1,045,355.32	100%	0	\$0.00	0	
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA 0	
	Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA 0	
Total		12	\$2,522,673.74	100%	0	\$0.00	0	
31371QCN6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA 0	
	Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA 0	
Total		8	\$961,975.44	100%	0	\$0.00	0	

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	COUNTRYWIDE HOME							
31371QCP1	LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA 0	
	Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA 0)
Total		14	\$1,527,574.81	100%	0	\$0.00	0)
31371QCQ9	Unavailable	2	\$240,122.74	100%	0	\$0.00	NA 0)
Total		2	\$240,122.74	100%	0	\$0.00	0	
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31371QCR7	COUNTRYWIDE HOME LOANS, INC.	1	\$45,092.00	5.16%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	4	\$588,362.39	67.38%	0	\$0.00	NA 0)
	Unavailable	2	\$239,742.36	27.46%	0	\$0.00	NA 0)
Total		7	\$873,196.75	100%	0	\$0.00	0)
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$247,566.59		0			
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA 0	
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA 0	
Total		116	\$15,006,066.27	100%	0	\$0.00	0)
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA 0)
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE	1	\$205,395.32	0.36%	0	\$0.00	NA 0	

CORPORATION							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA 0	
CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00		
ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA 0	
	1	\$323,661.78	0.56%	0	\$0.00	NA 0	

INVESTOR BANK	S SAVINGS							
ISLAND FE CREDIT UN		1	\$310,000.00	0.54%	0	\$0.00	NA 0	
JAMES B. N COMPANY	NUTTER AND	2	\$370,834.02	0.64%	0	\$0.00	NA 0	
JUSTICE FI CREDIT UN		1	\$272,068.69	0.47%	0	\$0.00	NA 0	
KRAFT FOO FEDERAL O UNION		2	\$493,490.38	0.85%	0	\$0.00	NA 0)
LYONS MC SERVICES,		1	\$295,000.00	0.51%	0	\$0.00	NA 0	١
MID-HUDS FEDERAL (UNION	ON VALLEY CREDIT	3	\$655,856.62	1.13%	0	\$0.00	NA 0	
MID-ISLAN MORTGAG		7	\$1,827,919.79	3.16%	0	\$0.00	NA 0	
NASSAU E FEDERAL (UNION	DUCATORS CREDIT	3	\$759,848.12	1.31%	0	\$0.00	NA 0	
NATIONWI ADVANTA MORTGAG - DEDICAT CHANNEL	GE E COMPANY	3	\$706,893.89	1.22%	0	\$0.00	NA 0	
NORTH FO	RK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA 0	
NORTHWE MORTGAG	STERN E COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA 0	
PENNSYLV STATE EMI CREDIT UN	PLOYEES	1	\$247,753.11	0.43%	0	\$0.00	NA 0)
PRIMEWES MORTGAG CORPORAT	E	1	\$176,000.00	0.3%	0	\$0.00	NA 0)
SAXON MO INC.	ORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA 0	
SPACE COA	AST CREDIT	26	\$5,205,453.39	9.01%	0	\$0.00	NA 0	
STATE BAN LACROSSE		1	\$188,804.54	0.33%	0	\$0.00	NA 0	
SUFFOLK O NATIONAL		2	\$376,000.00	0.65%	0	\$0.00	NA 0	١
FEDERAL (UNION		6	\$1,087,054.86	1.88%	0	\$0.00	NA 0	
SUNTRUST MORTGAG		1	\$153,046.33	0.26%	0	\$0.00	NA 0	

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	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	
Total		259	\$57,795,406.74	100%	0			n	
Total		20)	φετ,του,τουττ	100 /0	Ū	Ψ0.00		Ť	
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%					
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%		\$0.00			
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%		·			

	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA 0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA 0	
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA 0	
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA 0	
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA 0	
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA 0	
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA 0	
Total		69	\$14,719,277.01	100%	0	\$0.00	0	
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00		
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA 0	

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	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%					
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	
Total		283	\$63,334,635.00	100%	0	\$0.00		0	
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$480,597.70	0.13%					
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%					
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%		\$0.00			
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00		
	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION								
BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	
 CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	
	1	\$109,885.15	0.03%	0		NA		

CITYWIDE MORTGAGE COMPANY								
COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	
CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	
	2	\$556,712.48	0.15%	0	\$0.00			

DIME SAVINGS BANK OF NORWICH								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	
	1	\$200,000.00	0.05%	0	\$0.00	NA	0	

FREEDOM MORTGA CORP.	.GE						Ī	
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	_	
GARDINER SAVINGINSTITUTION FSB	S 1	\$176,000.00	0.05%	0	\$0.00	NA		
GATEWAY BUSINES BANK	SS 22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	1
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	1
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	i
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	i
GREATER NEVADA MORTGAGE SERVIC	CES 13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	,
GREENWOOD CRED UNION	OIT 2	\$357,648.20	0.09%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPA INC.	ANY 4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	,
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	1
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	1
HARBOR ONE CRED UNION	OIT 3	\$764,060.04	0.2%	0	\$0.00	NA	0	1
HAWAII HOME LOA INC.	NS, 2	\$777,329.94	0.2%	0	\$0.00	NA	0	i
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	1
HOME FEDERAL BA	NK 1	\$161,600.00	0.04%	0	\$0.00	NA	0	,
HOME SAVINGS AND LOAN COMPANY	D 2	\$453,223.32	0.12%	0	\$0.00	NA	0	1
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	1
HOMEFEDERAL BAI	NK 2	\$388,778.65	0.1%	0	\$0.00	NA	0	,
HOMESTREET BANK	K 1	\$323,677.45	0.09%	0	\$0.00	NA	0	1
I-C FEDERAL CREDI UNION	T 2	\$509,668.65	0.13%	0	\$0.00	NA	0	,
ILLINOIS NATIONAI BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	1
INDEPENDENT BAN CORPORATION	K 1	\$192,307.37	0.05%	0	\$0.00	NA	0	,
IRWIN UNION BANK AND TRUST COMPA	1 11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	,
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	1	\$256,919.29	NA	0	
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0				
	1	\$184,296.58	0.05%	0	\$0.00	NA	0	

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA 0	
MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA 0	_

MORTGAGE A EQUITY FUN CORPORATION MEFC	DING	1	\$162,837.73	0.04%	0	\$0.00	NA	0	
MORTGAGE (CENTER,	2	\$432,776.01	0.11%	0	\$0.00	NA	0)
MORTGAGE I NETOWRK U		7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	1
MT. MCKINL	EY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	,
NATIONAL C MORTGAGE		15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	,
NATIONWIDI ADVANTAGE MORTGAGE (- DEDICATED CHANNEL	E COMPANY	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	,
NAVY FEDER CREDIT UNIO		1	\$174,817.29	0.05%	0	\$0.00	NA	0	
NEW ALLIAN	ICE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	,
NEW ERA BA	NK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	,
NEWFIELD N BANK	ATIONAL	2	\$375,616.65	0.1%	0	\$0.00	NA	0	ł
NORTHERN (INVESTMENT COMPANY		6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	,
NORTHMARI	K BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	,
NORTHWEST CREDIT UNIO		12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	1
NORTHWEST MORTGAGE		12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	1
NORWOOD COOPERATIV	/E BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	,
NUMERICA C UNION	CREDIT	1	\$287,213.79	0.08%	0	\$0.00	NA	0	,
OAK TRUST A SAVINGS BA		1	\$244,522.53	0.06%	0	\$0.00	NA	0	,
OCEANFIRST	BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	,
OLD SECONE MORTGAGE		12	\$2,199,203.63	0.58%	0	\$0.00	NA	0)
OLIN COMMI CREDIT UNIO		1	\$158,000.00	0.04%	0	\$0.00	NA	0	,
OPPORTUNIT CREDIT UNIO		2	\$542,592.02	0.14%	0	\$0.00	NA	0	,
ORRSTOWN 1	BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	,
PACIFIC COM CREDIT UNIO		1	\$185,000.00	0.05%	0	\$0.00	NA	0	,
PARK BANK		1	\$214,200.00	0.06%	0	\$0.00	NA	0	1
I THE DITTE		1	Ψ214,200.00	0.0076	_			-	

PATELCO CREDIT UNION								
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00			
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	
S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	

SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA 0)
SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA 0)
SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA 0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA 0)
	4	\$775,300.00	0.2%	0	\$0.00	NA 0	
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STATE BANK OF THE LAKES								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%		·	NA	4	
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	Ш	
	4	\$891,037.87	0.23%	0	\$0.00	NA	0	

UNITED COMMUNITY BANK							
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA 0	
WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%				
WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA 0	

	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	1	\$229,955.88	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	
Total		1,706	\$380,091,373.00	100%	2	\$486,875.17		0	
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL	7	\$444,994.17 \$133,135.19	2.16% 0.65%	0	\$0.00 \$0.00		Н	
	AMARILLO NATIONAL BANK				0		NA	0	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2	\$133,135.19	0.65%	0	\$0.00	NA NA	0	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS	2	\$133,135.19 \$127,003.33	0.65%	0 0	\$0.00 \$0.00	NA NA NA	0	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK ASSOCIATED	2 2	\$133,135.19 \$127,003.33 \$68,926.24	0.65% 0.62% 0.34%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

CORP.								
BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	
	1	\$84,000.00	0.41%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	1
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40						
FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	1
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00			
HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	

HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$152,715.96	0.74%	0	\$0.00	NA	0	
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NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	
TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	
	3	\$221,706.94	1.08%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	О	
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	
Total		308	\$20,560,386.24	100%	0	\$0.00		0	
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0	
	IST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	О	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	О	
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
		2	\$244,000.00	0.05%	0	\$0.00	NA	0	
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AEA FEDERAL CREDIT UNION							
AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0
AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0
AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0

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BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA 0	
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA 0	
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA 0	
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA 0	
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA 0	
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA 0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	1	\$257,933.81	NA	0	
CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	
CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	3	\$643,725.27						
CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	
	2	\$284,690.35						
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DEERE HARVESTER CREDIT UNION								
DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0	
DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00			
FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA 0)
FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA 0	
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0			

FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	O	
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	
	2	\$461,955.61	0.1%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00						_

MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35			·			
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00		0				
	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	_

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0
OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	
PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0	
	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA 0	
SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA 0	
TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA 0	
TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA 0	

U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0	
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	
Total		2,477	\$457,332,920.00	100%	1	\$257,933.81		0	
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	1	\$158,868.13	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%		·		_	
	Unavailable	35	\$5,332,998.34	3.76%	0				
Total		710	\$141,302,078.51	100%	1	\$158,868.13		0	
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31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%		,		_	
Total		801	\$143,521,038.00	100%	0	\$0.00		0	
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	
Total		236	\$41,578,695.00	100%	0	\$0.00		0	

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31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA)
	Unavailable	282	\$49,634,833.07	60.72%	3	\$377,807.31	NA)
Total		451	\$81,252,075.00	100%	3	\$377,807.31		0
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA)
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0
	Unavailable	1,086	\$201,776,325.99	80.49%	1	\$121,389.42	NA)
Total		1,345	\$250,340,700.00	100%	1	\$121,389.42		0
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA)
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA)
Total		153	\$29,812,090.95	100%	0	\$0.00		0
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA)
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA)
Total		58	\$10,638,943.71	100%	0	\$0.00		0
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0
	Unavailable	157	\$26,043,818.84	54.61%		\$0.00	NA)
Total		285	\$47,392,581.00	100%	0	\$0.00		0
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA)
Total		255	\$44,523,945.00	100%	0	\$0.00		0
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	1	\$336,129.12	NA)
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$7,138,703.67	35.3%	1	\$163,592.55	NA	0	
Total		104	\$19,633,740.00	100%	2	\$499,721.67		0	
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31376KRM0	ADVANTAGE BANK ALTRA FEDERAL	2	\$169,008.73 \$136,334.46	0.42%		\$0.00 \$0.00			
	CREDIT UNION AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	
-	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00			
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	
F	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	
Ī	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%		\$0.00			
		59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	
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CHASE HO FINANCE, I								
CHEVY CH FSB	ASE BANK	2	\$146,734.09	0.36%	0	\$0.00	NA	0
CITIZENS I MORTGAG CORPORAT	E	1	\$64,742.83	0.16%	0	\$0.00	NA	0
CITIZENS I WHOLESA MORTGAG	LE	2	\$94,967.58	0.24%	0	\$0.00	NA	0
CITYWIDE COMPANY	MORTGAGE	1	\$56,247.85	0.14%	0	\$0.00	NA	0
COMMERC OF TEXAS,	IAL BANK N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	TY BANK &	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	BANK AND	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	TATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0
EMPIRE FE CREDIT UN	DERAL	1	\$80,433.61	0.2%	0		NA	
FIRST AME BANK AND COMPANY	ERICAN O TRUST	1	\$32,850.00	0.08%	0	\$0.00	NA	0
FIRST BAN RICHMONI		1	\$39,120.00	0.1%	0	\$0.00	NA	0
FIRST COM BANK	IMUNITY	2	\$98,452.99	0.24%	0	\$0.00	NA	0
FIRST INTE BANK	ERSTATE	2	\$167,387.92	0.42%	0	\$0.00	NA	0
FIRST MER MORTGAG CORPORAT	E	4	\$243,551.64	0.61%	0	\$0.00	NA	0
FIRST NAT BANK OF O		1	\$48,500.00	0.12%	0	\$0.00	NA	0
FIRST PLA	CE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0
FREEDOM CORP.	MORTGAGE	1	\$77,000.00	0.19%	0	\$0.00	NA	0
FREMONT	BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0
FULTON B.	ANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0
GATEWAY BANK	BUSINESS	4	\$296,312.26	0.74%	0	\$0.00	NA	0
GMAC MO CORPORA		57	\$3,242,253.30	8.06%	0	\$0.00	NA	0
HANNIBAI BANK	NATIONAL	1	\$49,456.33	0.12%	0	\$0.00	NA	0
HARBOR F SAVINGS E		2	\$127,033.73	0.32%	0	\$0.00	NA	0

HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDI' UNION	Т 1	\$28,998.76	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BAN	NK 1	\$75,931.29	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPA	1 3	\$221,250.00	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIA INC.	L 1	\$72,362.05	0.18%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVIC INC.	ES 2	\$154,499.92	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CRED UNION	DIT 1	\$60,883.94	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDI UNION	T 1	\$66,850.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BAN	K 1	\$51,775.00	0.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPA	NY 73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERA SAVINGS BANK	AL 1	\$32,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0	
SCHMIDT MORTGAC COMPANY	SE 2	\$117,317.50	0.29%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	o	
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	O	
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	
	Unavailable	355	\$21,641,399.60	53.51%	4	\$281,417.32	NA	1	\$77,8
'otal		667	\$40,334,658.00	100%	4	\$281,417.32		1	\$77,8
1376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	2	\$125,232.32	1.63%	0	\$0.00	NA	0	

	VENTURES, LLC		I						
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	
Total		122	\$7,704,891.48	100%	0	\$0.00		0	
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	
Total		65	\$6,312,515.02	100%	0	\$0.00		0	
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0	
FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	
	- 1	\$121,490.08	0.57%	0		NA	T	

HEARTLAND CREDIT UNION								
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	o	
LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	
S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	

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	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA 0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA 0
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA 0
Total		170	\$21,375,565.00	100%	0	\$0.00	0
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31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA 0
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA 0
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA 0

FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA 0	
FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA 0	
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA 0	
ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA 0	
MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA 0	

\$269,743.81

0.58%

\$0.00

NA 0

PACIFIC NW FEDERAL

CREDIT UNION

	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA 0	
	PUTNAM SAVINGS BANK	1	\$157,500.00			\$0.00	NA 0	
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA 0	
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA 0	
Total		206	\$46,512,804.00	100%	0	\$0.00	0	
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA 0	
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA 0	
Total		43	\$8,182,082.28	100%	0	\$0.00	0	
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA 0	

A	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, NC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	
A	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF LLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	
E	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	
-	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	
A	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	
A	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00			
F	BANK CENTER FIRST	1	\$75,000.00	0.08%					
	BANK MUTUAL	5	\$386,595.04	0.41%		\$0.00			
_	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$142,421.69	0.15%		7 0.00			
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	
	BANKWEST	1	\$43,957.23			·		Н	
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	
9	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT JNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	
Į.	BLOOMFIELD STATE	1	\$72,923.78	0.08%	0	\$0.00	NA	0	

BANK							L	
BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	i
BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0	l
CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	l
CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	l
CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	ı
CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	1
CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	1
CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	4
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	1
CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	i
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	i
CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	1
CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	İ
COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	İ
COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0	ı
COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0	-
COMMUNITY FIRST CREDIT UNION OF	1	\$79,333.90	0.08%	0	\$0.00	NA	0	

FLORIDA								
COMMUNITY STATE	2	\$129,125.19	0.14%	0	\$0.00	NA	0	
BANK OF ROCK FALLS CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%		,	NA		
CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$79,916.47	0.08%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION							
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	3	\$185,879.33	0.2%	0	\$0.00	NA	0

CHANNEL						
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA 0
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	,	
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA 0
FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA 0
FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA 0
HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA 0

	RWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA 0	
J.	AMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA 0	
J.	AMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA 0	
K F	KERN SCHOOLS FEDERAL CREDIT JNION	2	\$139,859.07	0.15%	0	\$0.00	NA 0)
	CIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA 0	
F	KRAFT FOODS FEDERAL CREDIT JNION	5	\$321,801.68	0.34%	0	\$0.00	NA 0)
	&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA 0	
	A SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA 0	
	AKE FOREST BANK & RUST	1	\$80,000.00	0.08%	0	\$0.00	NA 0	
	OS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA 0	
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA 0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA 0	
N	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA 0)
	MARSHALL COMMUNITY CREDIT JNION	1	\$67,500.00	0.07%	0	\$0.00	NA 0)
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA 0	
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE ERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA 0	
	MERCANTILE TRUST & AVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA 0)
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA 0	

MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	
	3	\$195,314.35	0.2%	0	\$0.00	NA	0	

OLD SECOND MORTGAGE COMPANY						
OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA 0
S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA 0

SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	
TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	
TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	3	\$209,016.51	0.22%	0			1	

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SERVICES							Ц	
U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	
UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	
Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	

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Total		1,491	\$95,609,795.00	100%	0	\$0.00	0
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA 0
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA 0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA 0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA 0

BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA 0	
BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA 0	
BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	16	\$1,555,439.62		0	·		
CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA 0	
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	
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ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	_	
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	
	2	\$192,983.12	0.17%	0	\$0.00			_

GARDINER SAVINGS INSTITUTION FSB								
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	_
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	·			
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES	1	\$90,292.15	0.08%	0	\$0.00	NA	0	

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INC.								
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA 0	
	1	\$106,536.02	0.09%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	·	0.08%	0			
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA 0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MT. MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION NAPUS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK	BANK MID-STATE BANK MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MT. MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION NAPUS FEDERAL CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PDEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK 2	FEDERAL SAVINGS BANK MID-STATE BANK 1 \$106,536.02 MIDWEST COMMUNITY BANK 1 \$89,006.98 MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK 2 \$206,794.05 MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY 1 \$87,910.28 MORTGAGE CLEARING 3 \$298,603.98 CORPORATION MORTGAGE MARKETS, LLC 1 \$88,112.20 MT. MCKINLEY BANK 1 \$103,000.00 MUTUAL SAVINGS AND LOAN 1 \$102,000.00 ASSOCIATION NAPUS FEDERAL CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY ATIONAL CITY MORTGAGE COMPANY POEDICATED CHANNEL NEW SOUTH FEDERAL 1 \$93,800.00 NORTHERN OHIO INVESTMENT 2 \$204,593.91 NORTHWEST FEDERAL 1 \$94,900.82 NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORT	FEDERAL SAVINGS BANK MID-STATE BANK 1 \$106,536.02 0.09% MIDWEST COMMUNITY BANK 1 \$89,006.98 0.08% MIDWEST LOAN SERVICES INC. \$206,899.89 0.18% MINOTOLA NATIONAL BANK 2 \$206,794.05 0.18% MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY \$87,910.28 0.08% MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC \$88,112.20 0.08% MUTUAL SAVINGS AND LOAN 1 \$103,000.00 0.09% MUTUAL SAVINGS AND LOAN 1 \$102,000.00 0.09% MAPUS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY P. DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 1 \$93,800.00 0.08% NORTHWEST FEDERAL 1 \$94,900.82 0	FEDERAL SAVINGS 3 \$286,797.83 0.25% 0	FEDERAL SAVINGS SANK SAME SAM	FEDERAL SAVINGS BANK I \$106,536.02 0.09% 0 \$0.00 NA 0 MID-STATE BANK II \$106,536.02 0.09% 0 \$0.00 NA 0 MID-STATE BANK II \$89,006.98 0.08% 0 \$0.00 NA 0 MID-STATE BANK MID-STATE BANK II \$89,006.98 0.08% 0 \$0.00 NA 0 MID-STATE BANK MID-STATE BANK MID-STATE BANK II \$89,006.98 0.08% 0 \$0.00 NA 0 NA 0 MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK II \$89,006.98 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

3 1 1	\$279,000.00 \$102,400.00 \$93,750.00	0.09%		,	NA NA	Н	
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	Ψ/3,/30.00	0.08%	0		NA		
3	\$285,198.04		0				
5	\$490,249.66	0.43%	0	\$0.00	NA	0	
1	\$105,891.93	0.09%	0	\$0.00	NA	0	
1	\$99,900.45	0.09%	0	\$0.00	NA	0	
1	\$108,000.00	0.1%	0	\$0.00	NA	0	
2	\$210,000.00	0.19%	0	\$0.00	NA	0	
2	\$203,787.01	0.18%	0	\$0.00	NA	0	
1	\$95,000.00	0.08%	0	\$0.00	NA	0	
1	\$97,375.00	0.09%	0	\$0.00	NA	0	
2	\$190,560.48	0.17%	0	\$0.00	NA	0	
1	\$94,903.14	0.08%	0	\$0.00	NA	0	
2	\$195,420.13	0.17%	0	\$0.00	NA	0	
2	\$180,519.95	0.16%	0	\$0.00	NA	0	
1	\$84,280.47	0.07%	0	\$0.00	NA	0	
2	\$183,914.47	0.16%	0	\$0.00	NA	o	
1	\$86,313.98	0.08%	0	\$0.00	NA	0	
1	\$99,895.60	0.09%	0	\$0.00	NA	0	
1	\$88,842.65	0.08%	0	\$0.00	NA	0	
1	\$91,906.20	0.08%	0	\$0.00	NA	0	
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SAXON MORTGAGE INC.							
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$173,809.28	0.15%	0	\$0.00	NA	0

UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	
TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39		0				
TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	
UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	1	\$91,908.41	0.08%	0	\$0.00	NA	0	

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	CREDIT UNION							Ц	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	
31376KRX6	ABACUS FEDERAL	1	\$136,860.32	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00		H	
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%					
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	O	
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	
		105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA 0	
AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA 0	
BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA 0	
	1	\$111,885.80	0.08%	0	\$0.00	NA 0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0
CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0
	1	\$137,000.00	0.1%	0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH						
DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA 0

5	\$635,858.64	0.47%	0	\$0.00	NA	0	
1	\$135,850.00	0.1%	0	\$0.00	NA	0	
2	\$247,743.91	0.18%	0	\$0.00	NA	0	
3	\$367,778.86	0.27%	0	\$0.00	NA	0	
1	\$112,950.00	0.08%	0	\$0.00	NA	0	
6	\$779,143.80	0.58%	0	\$0.00	NA	0	
1	\$144,855.65	0.11%	0	\$0.00	NA	0	
10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	
1	\$124,869.49	0.09%	0	\$0.00	NA	0	
2	\$250,250.52	0.19%	0	\$0.00	NA	0	
5	\$637,172.91	0.47%	0	\$0.00	NA	0	
1	\$120,175.00	0.09%	0	\$0.00	NA	0	
1	\$141,851.75	0.11%	0	\$0.00	NA	0	
13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	
1	\$125,868.45	0.09%	0	\$0.00	NA	0	
69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	
16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	
2	\$269,867.46	0.2%	0	\$0.00	NA	0	
5	\$646,225.14	0.48%	0	\$0.00	NA	0	
6	\$742,083.61	0.55%	0	\$0.00	NA	0	
1	\$127,266.99	0.09%	0	\$0.00	NA	0	
1	\$112,884.79	0.08%	0	\$0.00	NA	0	
1	\$139,569.68	0.1%	0	\$0.00	NA	0	
12	\$1,581,758.08	1.18%		\$0.00	NA	Ĺ	
	1 2 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,850.00 2 \$247,743.91 3 \$367,778.86 1 \$112,950.00 6 \$779,143.80 1 \$144,855.65 10 \$1,282,630.75 1 \$124,869.49 2 \$250,250.52 5 \$637,172.91 1 \$120,175.00 1 \$141,851.75 13 \$1,737,111.82 1 \$125,868.45 69 \$8,459,832.78 16 \$2,070,927.04 2 \$269,867.46 5 \$646,225.14 6 \$742,083.61 1 \$112,884.79 1 \$139,569.68	1 \$135,850.00 0.1% 2 \$247,743.91 0.18% 3 \$367,778.86 0.27% 1 \$112,950.00 0.08% 6 \$779,143.80 0.58% 1 \$144,855.65 0.11% 10 \$1,282,630.75 0.96% 1 \$124,869.49 0.09% 2 \$250,250.52 0.19% 5 \$637,172.91 0.47% 1 \$120,175.00 0.09% 1 \$141,851.75 0.11% 13 \$1,737,111.82 1.29% 1 \$125,868.45 0.09% 69 \$8,459,832.78 6.3% 16 \$2,070,927.04 1.54% 2 \$269,867.46 0.2% 5 \$646,225.14 0.48% 6 \$742,083.61 0.55% 1 \$112,884.79 0.08% 1 \$139,569.68 0.1%	1 \$135,850.00 0.1% 0 2 \$247,743.91 0.18% 0 3 \$367,778.86 0.27% 0 1 \$112,950.00 0.08% 0 6 \$779,143.80 0.58% 0 1 \$144,855.65 0.11% 0 10 \$1,282,630.75 0.96% 0 1 \$124,869.49 0.09% 0 2 \$250,250.52 0.19% 0 5 \$637,172.91 0.47% 0 1 \$120,175.00 0.09% 0 1 \$141,851.75 0.11% 0 13 \$1,737,111.82 1.29% 0 1 \$125,868.45 0.09% 0 4 \$2,070,927.04 1.54% 0 2 \$269,867.46 0.2% 0 5 \$646,225.14 0.48% 0 6 \$742,083.61 0.55% 0 1 \$112,884.79 0.08% 0 1 \$139,569.68 0.1% 0 <td>1 \$135,850.00 0.1% 0 \$0.00 2 \$247,743.91 0.18% 0 \$0.00 3 \$367,778.86 0.27% 0 \$0.00 1 \$112,950.00 0.08% 0 \$0.00 6 \$779,143.80 0.58% 0 \$0.00 1 \$144,855.65 0.11% 0 \$0.00 10 \$1,282,630.75 0.96% 0 \$0.00 1 \$124,869.49 0.09% 0 \$0.00 2 \$250,250.52 0.19% 0 \$0.00 3 \$637,172.91 0.47% 0 \$0.00 4 \$120,175.00 0.09% 0 \$0.00 1 \$141,851.75 0.11% 0 \$0.00 1 \$125,868.45 0.09% 0 \$0.00 1 \$125,868.45 0.09% 0 \$0.00 2 \$269,867.46 0.2% 0 \$0.00 5 \$646,225.14 0.48% 0 \$0.00 6 \$742,083.61 0.55% <</td> <td>1 \$135,850.00 0.1% 0 \$0.00 NA 2 \$247,743.91 0.18% 0 \$0.00 NA 3 \$367,778.86 0.27% 0 \$0.00 NA 1 \$112,950.00 0.08% 0 \$0.00 NA 6 \$779,143.80 0.58% 0 \$0.00 NA 1 \$144,855.65 0.11% 0 \$0.00 NA 10 \$1,282,630.75 0.96% 0 \$0.00 NA 1 \$124,869.49 0.09% 0 \$0.00 NA 2 \$250,250.52 0.19% 0 \$0.00 NA 1 \$120,175.00 0.09% 0 \$0.00 NA 1 \$141,851.75 0.11% 0 \$0.00 NA 1 \$141,851.75 0.11% 0 \$0.00 NA 1 \$125,868.45 0.09% 0 \$0.00 NA 1 \$125,868.45 0.09% 0 \$0.00 NA 1 \$2,070,927.04 1.54% 0 \$0.00 NA 2 \$269,867.46 0.2% 0 \$0.00 NA 1 \$127,266.99 0.09% 0 \$0.00 NA 1 \$112,884.79 0.08% 0 \$0.00 NA 1 \$112,884.79 0.08% 0 \$0.00 NA 1 \$112,884.79 0.08% 0 \$0.00 NA</td> <td>1 \$135,850.00 0.1% 0 \$0.00 NA 0 2 \$247,743.91 0.18% 0 \$0.00 NA 0 3 \$367,778.86 0.27% 0 \$0.00 NA 0 1 \$112,950.00 0.08% 0 \$0.00 NA 0 6 \$779,143.80 0.58% 0 \$0.00 NA 0 1 \$144,855.65 0.11% 0 \$0.00 NA 0 10 \$1,282,630.75 0.96% 0 \$0.00 NA 0 1 \$124,869.49 0.09% 0 \$0.00 NA 0 2 \$250,250.52 0.19% 0 \$0.00 NA 0 3 \$120,175.00 0.09% 0 \$0.00 NA 0 4 \$141,851.75 0.11% 0 \$0.00 NA 0 1 \$141,851.75 0.11% 0 \$0.00 NA 0 1 \$125,868.45 0.09% 0 \$0.00 NA 0 1 \$125,868.45 0.09% 0 \$0.00 NA 0 16 \$2,070,</td>	1 \$135,850.00 0.1% 0 \$0.00 2 \$247,743.91 0.18% 0 \$0.00 3 \$367,778.86 0.27% 0 \$0.00 1 \$112,950.00 0.08% 0 \$0.00 6 \$779,143.80 0.58% 0 \$0.00 1 \$144,855.65 0.11% 0 \$0.00 10 \$1,282,630.75 0.96% 0 \$0.00 1 \$124,869.49 0.09% 0 \$0.00 2 \$250,250.52 0.19% 0 \$0.00 3 \$637,172.91 0.47% 0 \$0.00 4 \$120,175.00 0.09% 0 \$0.00 1 \$141,851.75 0.11% 0 \$0.00 1 \$125,868.45 0.09% 0 \$0.00 1 \$125,868.45 0.09% 0 \$0.00 2 \$269,867.46 0.2% 0 \$0.00 5 \$646,225.14 0.48% 0 \$0.00 6 \$742,083.61 0.55% <	1 \$135,850.00 0.1% 0 \$0.00 NA 2 \$247,743.91 0.18% 0 \$0.00 NA 3 \$367,778.86 0.27% 0 \$0.00 NA 1 \$112,950.00 0.08% 0 \$0.00 NA 6 \$779,143.80 0.58% 0 \$0.00 NA 1 \$144,855.65 0.11% 0 \$0.00 NA 10 \$1,282,630.75 0.96% 0 \$0.00 NA 1 \$124,869.49 0.09% 0 \$0.00 NA 2 \$250,250.52 0.19% 0 \$0.00 NA 1 \$120,175.00 0.09% 0 \$0.00 NA 1 \$141,851.75 0.11% 0 \$0.00 NA 1 \$141,851.75 0.11% 0 \$0.00 NA 1 \$125,868.45 0.09% 0 \$0.00 NA 1 \$125,868.45 0.09% 0 \$0.00 NA 1 \$2,070,927.04 1.54% 0 \$0.00 NA 2 \$269,867.46 0.2% 0 \$0.00 NA 1 \$127,266.99 0.09% 0 \$0.00 NA 1 \$112,884.79 0.08% 0 \$0.00 NA 1 \$112,884.79 0.08% 0 \$0.00 NA 1 \$112,884.79 0.08% 0 \$0.00 NA	1 \$135,850.00 0.1% 0 \$0.00 NA 0 2 \$247,743.91 0.18% 0 \$0.00 NA 0 3 \$367,778.86 0.27% 0 \$0.00 NA 0 1 \$112,950.00 0.08% 0 \$0.00 NA 0 6 \$779,143.80 0.58% 0 \$0.00 NA 0 1 \$144,855.65 0.11% 0 \$0.00 NA 0 10 \$1,282,630.75 0.96% 0 \$0.00 NA 0 1 \$124,869.49 0.09% 0 \$0.00 NA 0 2 \$250,250.52 0.19% 0 \$0.00 NA 0 3 \$120,175.00 0.09% 0 \$0.00 NA 0 4 \$141,851.75 0.11% 0 \$0.00 NA 0 1 \$141,851.75 0.11% 0 \$0.00 NA 0 1 \$125,868.45 0.09% 0 \$0.00 NA 0 1 \$125,868.45 0.09% 0 \$0.00 NA 0 16 \$2,070,

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	1	\$140,861.66	NA	0
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
	1	\$142,351.22	0.11%	0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION								
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK 2 \$279,057.27 0.21% 0 \$0.00 NA 0									
MIDWEST LOAN 1 \$113,384,28 0.08% 0 \$0.00 NA 0		2	\$279,057.27	0.21%	0	\$0.00	NA	0	
MINOTOLA NATIONAL 1 \$137,591.14 0.1% 0 \$0.00 NA 0 NA 0	MIDWEST LOAN	1	\$113,384.28	0.08%	0	\$0.00	NA	0	
CREDIT UNION 3 \$427,616.45 0.32% 0 \$0.00 NA 0	MINOTOLA NATIONAL	1	\$137,591.14	0.1%	0	\$0.00	NA	0	
UNION		3	\$427,616.45	0.32%	0	\$0.00	NA	0	
BANK		1	\$112,887.51	0.08%	0	\$0.00	NA	0	
INC. 13 \$1,723,424.14 1.28% 0 \$0.00 NA 0		1	\$118,000.00	0.09%	0	\$0.00	NA	0	
LLC		13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	
NETOWRK USA, INC	•	2	\$279,352.17	0.21%	0	\$0.00	NA	0	
LLC		7	\$880,475.16	0.66%	0	\$0.00	NA	0	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$125,355.22	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY S \$665,711.59 0.5% 0 \$0.00 NA 0		1	\$140,659.40	0.1%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY 12 \$1,628,902.98 1.21% NUMARK CREDIT UNION NUMERICA CREDIT UNION S595,726.40 0.44% 0 0.000 NA 0 0CEAN BANK 1 \$127,866.36 0.1% 0.87% 0 \$0.00 NA 0 0CEANFIRST BANK 9 \$1,165,938.30 0.87% 0 \$0.00 NA 0 0LD FORT BANKING COMPANY COMPANY S654,324.27 0.49% 0 \$0.00 NA 0 0RNL FEDERAL CREDIT UNION 14 \$125,069.29 0.09% 0 \$0.00 NA 0 \$0.0		5	\$665,711.59	0.5%	0	\$0.00	NA	0	
INVESTMENT 3 \$390,956.32 0.29% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	
MORTGAGE COMPANY 12 \$1,628,902.98 1.21% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$120,821.60 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT 5 \$595,726.40 0.44% 0 \$0.00 NA 0 OCEAN BANK 1 \$127,866.36 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 9 \$1,165,938.30 0.87% 0 \$0.00 NA 0 OLD FORT BANKING 2 \$233,700.00 0.17% 0 \$0.00 NA 0 OLD SECOND 5 \$654,324.27 0.49% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$269,954.22 0.2% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$125,069.29 0.09% 0 \$0.00 NA 0	INVESTMENT	3	\$390,956.32	0.29%	0	\$0.00	NA	0	
UNION		12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	
UNION 5 \$595,726.40 0.44% 0 \$0.00 NA 0 OCEAN BANK 1 \$127,866.36 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 9 \$1,165,938.30 0.87% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 2 \$233,700.00 0.17% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 5 \$654,324.27 0.49% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$269,954.22 0.2% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$125,069.29 0.09% 0 \$0.00 NA 0		1	\$120,821.60	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK 9 \$1,165,938.30 0.87% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 2 \$233,700.00 0.17% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 5 \$654,324.27 0.49% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$269,954.22 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$125,069.29 0.09% 0 \$0.00 NA 0		5	\$595,726.40	0.44%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY 2 \$233,700.00 0.17% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 5 \$654,324.27 0.49% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$269,954.22 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$125,069.29 0.09% 0 \$0.00 NA 0	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	
COMPANY 2 \$233,700.00 0.17% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 5 \$654,324.27 0.49% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$269,954.22 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$125,069.29 0.09% 0 \$0.00 NA 0	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	
MORTGAGE COMPANY 5 \$654,324.27 0.49% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$269,954.22 0.2% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$125,069.29 0.09% 0 \$0.00 NA 0		2	\$233,700.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL 1 \$125,069.29 0.09% 0 \$0.00 NA 0		5	\$654,324.27	0.49%	0	\$0.00	NA	0	
CREDIT UNION 1 \$125,069.29 0.09% 0 \$0.00 NA 0	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	
PARK BANK 2 \$239,472.97 0.18% 0 \$0.00 NA 0		1	\$125,069.29	0.09%	0	\$0.00			
<u> </u>	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	
PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	
S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT	2	\$252,384.79	0.19%	0	\$0.00	NA	0	

SOUTHWEST AIRLINES FEDERAL CREDIT 1 \$110,200.00 0.08% 0 \$0.00 NA 0 UNION	UNION							Ш	
FEDERAL SAVINGS 1 \$141,858.37 0.11% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$110,200.00	0.08%	0	\$0.00	NA	0	
UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPER	FEDERAL SAVINGS	1	\$141,858.37	0.11%	0	\$0.00	NA	0	
CREDIT UNION		11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	
LOAN ASSOCIATION 1 \$142,058.44 0.11% 0 \$0.00 NAO		1	\$115,110.00	0.09%	0	\$0.00	NA	0	
CORPORATION S \$626,069.49 0.47% 0 \$0.00 NA 0		1	\$142,058.44	0.11%	0	\$0.00	NA	0	
TRUST COMPANY 2 \$285,3/4.69 0.21% 0 \$0.00 NA 0 STANDARD MORTGAGE 3 \$386,029.64 0.29% 0 \$0.00 NA 0 CORPORATION 5TATE BANK OF SOUTHERN UTAH 1 \$135,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$266,600.00 0.2% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY 1 \$113,411.99 0.08% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$115,881.73 0.09% 0 \$0.00 NA 0 SUNSHINE MORTGAGE CORPORATION 5UPERIOR FEDERAL CREDIT UNION 9 \$1,091,368.74 0.81% 0 \$0.00 NA 0 SUTTON STATE BANK 3 \$394,073.37 0.29% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$128,800.00 0.1% 0 \$0.00 NA 0 TEXAS BANK 4 \$513,369.68 0.38% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$126,867.40 0.09% 0 \$0.00 NA 0 THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE GRANGE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY \$AVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0		5	\$626,069.49	0.47%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S386,029.64 0.29% 0 \$0.00 NA 0		2	\$285,374.69	0.21%	0	\$0.00	NA	0	
SOUTHERN UTAH	MORTGAGE	3	\$386,029.64	0.29%	0	\$0.00	NA	0	
LAKES 2 \$266,600.00 0.2% 0 \$0.00 NA 0		1	\$135,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF NEW MEXICO 1 \$113,411.99 0.08% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 6 \$750,306.94 0.56% 0 \$0.00 NA 0 SUNSHINE MORTGAGE CORPORATION 1 \$115,881.73 0.09% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 9 \$1,091,368.74 0.81% 0 \$0.00 NA 0 SUTTON STATE BANK 3 \$394,073.37 0.29% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$128,800.00 0.1% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$126,867.40 0.09% 0 \$0.00 NA 0 THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$14		2	\$266,600.00	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT Color S750,306.94 0.56% Color S0.00 NA 0	MORTGAGE COMPANY	1	\$113,411.99	0.08%	0	\$0.00	NA	0	
CORPORATION 1 \$115,881.73 0.09% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 9 \$1,091,368.74 0.81% 0 \$0.00 NA 0 SUTTON STATE BANK 3 \$394,073.37 0.29% 0 \$0.00 NA 0 TAYLOR COUNTY 1 \$128,800.00 0.1% 0 \$0.00 NA 0 TEXAS BANK 4 \$513,369.68 0.38% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$126,867.40 0.09% 0 \$0.00 NA 0 THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0	FEDERAL CREDIT	6	\$750,306.94	0.56%	0	\$0.00	NA	0	
CREDIT UNION 9 \$1,091,368.74 0.81% 0 \$0.00 NA 0 SUTTON STATE BANK 3 \$394,073.37 0.29% 0 \$0.00 NA 0 TAYLOR COUNTY 1 \$128,800.00 0.1% 0 \$0.00 NA 0 TEXAS BANK 4 \$513,369.68 0.38% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 1 \$126,867.40 0.09% 0 \$0.00 NA 0 THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0		1	\$115,881.73	0.09%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK 1 \$128,800.00 0.1% 0 \$0.00 NA 0 TEXAS BANK 4 \$513,369.68 0.38% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$126,867.40 0.09% 0 \$0.00 NA 0 THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0		9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	
BANK TEXAS BANK 4 \$513,369.68 0.38% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT 1 \$126,867.40 0.09% 0 \$0.00 NA 0 THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0		1	\$128,800.00	0.1%	0	\$0.00	NA	0	
UNION THE GRANGE BANK 2 \$261,261.91 0.19% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	
THE HONOR STATE BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0		1	\$126,867.40	0.09%	0	\$0.00	NA	0	
BANK 1 \$139,857.27 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,637.76 0.08% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0		1	\$139,857.27	0.1%	0	\$0.00	NA	0	
SAVINGS INSTITUTION 1 \$148,675.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 7 \$845,998.14 0.63% 0 \$0.00 NA 0	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	
		1	\$148,675.00	0.11%	0	\$0.00	NA	0	
1 \$116.877.84 0.09% 0 \$0.00 NAIO	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	
		1	\$116,877.84	0.09%	0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	
UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA 0	
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%				
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA 0	
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA 0	
Total		1,047	\$135,186,419.00	100%	1	\$140,861.66	0	
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%		\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA 0	
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA 0	
Total		132	\$8,583,786.98	100%	0	\$0.00	0	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA 0	
31376KRZ1	AMSOUTH BANK ARVEST MORTGAGE COMPANY	4 14	\$388,101.92 \$1,407,831.48	3.32% 12.04%				
31376KRZ1	ARVEST MORTGAGE		·		0			
31376KRZ1	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00 \$0.00	NA 0 NA 0	
31376KRZ1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT	14	\$1,407,831.48 \$97,502.84	12.04%	0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	

	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0
Total		120	\$11,782,724.00	100%	0	\$0.00		0
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0
		1	\$359,177.81	1.25%	0	\$0.00	NA	0

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MACON SAVINGS

BANK

	ABN AMRO							+
<u>Fotal</u>		140	\$28,682,503.24	100%	0	\$0.00		0
D 4 1	Unavailable	5	\$950,244.09	3.31%			NA	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%			NA	H
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%			NA	
	FEDERAL CREDIT UNION S&T BANK	3	\$480,566.74 \$284,800.00	0.99%			NA NA	
	STATE EMPLOYEES CREDIT UNION POLICE AND FIRE	2	\$245,653.58				NA	
	BANK PENNSYLVANIA	2	\$500,000.00	1.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS	1	\$217,294.58	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0
	DAINK							4

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1376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0
otal		62	\$10,659,255.00	100%	0	\$0.00		0
1376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18			\$0.00	NA	ļ
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	1
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
		1	\$79,724.91	0.7%	0	\$0.00	NA	(

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FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	

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	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA 0	
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA 0	
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA 0	
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA 0	
Total		208	\$11,438,014.08	100%	0	\$0.00	0	
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA 0	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA 0	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA 0	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA 0	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA 0	

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	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	,
	Unavailable	24	\$2,312,811.34	53.6%		\$0.00	NA	0	<u> </u>
Total		45	\$4,316,495.05	100%	0	\$0.00		0	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	,
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	,
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	,
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	,
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	,
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	

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TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	
Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	
	33	\$4,074,490.42	100%	0	\$0.00		0	
AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0	
EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0	
FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00			
Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0	
	23	\$4,849,854.03	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2		11.02%	0			_	
HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%		\$0.00			
PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0	
	15	\$2,306,422.85	100%	0	\$0.00		0	
ABACUS FEDERAL	ا۔	****	1.060		\$0.00	NA		
SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA		
	WORLD SAVINGS BANK Unavailable AF BANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA BUTTE COMMUNITY BANK EASTERN BANK FREEDOM MORTGAGE CORP. FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES KRAFT FOODS FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. REDWOOD CREDIT UNION ST. ANNES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	WORLD SAVINGS BANK Unavailable 6 333 AF BANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA BUTTE COMMUNITY BANK EASTERN BANK FREEDOM MORTGAGE CORP. FREMONT BANK 5 GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES KRAFT FOODS FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. REDWOOD CREDIT UNION ST. ANNES CREDIT UNION Unavailable 4 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB 2 HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION 8 CITIMORTGAGE 8 CORPORATION 8 BANK PHH MORTGAGE CORPORATION 8 BANK PHH MORTGAGE CORPORATION 8 15	WORLD SAVINGS BANK	WORLD SAVINGS 1 \$109,632.90 2.69% Unavailable 6 \$715,428.61 17.57% 33 \$4,074,490.42 100% AF BANK 1 \$175,338.40 3.62% AMARILLO NATIONAL BANK 1 \$143,119.11 2.95% AMERICAN FINANCE HOUSE LARIBA BUTTE COMMUNITY BANK 1 \$262,500.00 5.41% EASTERN BANK 1 \$298,171.18 6.15% FREEDOM MORTGAGE 2 \$339,335.50 7% FREMONT BANK 5 \$971,624.75 20.03% GOLDEN FIRST MORTGAGE 1 \$235,200.00 4.85% KRAFT FOODS FEDERAL CREDIT 2 \$366,523.04 7.56% UNION MORTGAGE AMERICA, INC. 1 \$182,400.00 3.76% ST. ANNES CREDIT 1 \$165,354.17 3.41% UNION Unavailable 4 \$891,232.82 18.37% ARVEST MORTGAGE 2 \$279,666.32 12.13% CITIMORTGAGE, INC. 1 \$136,528.92 5.92% FRANKLIN BANK, SSB 2 \$254,108.19 11.02% HIBERNIA NATIONAL BANK PHH MORTGAGE 8 \$1,308,000.95 56.7% CORPORATION 8 \$1,308,000.95 56.7% CORPORATION 8 \$1,308,000.95 56.7% CORPORATION 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100% 15 \$2,306,422.85 100%	WORLD SAVINGS 1 \$109,632.90 2.69% 0	WORLD SAVINGS 1 \$109,632,90 2.69% 0 \$0.00	WORLD SAVINGS BANK Unavailable 6 \$715.428.61 17.57% 0 \$0.00 NA Unavailable 6 \$715.428.61 17.57% 0 \$0.00 NA AFBANK 1 \$133 \$4.074,490.42 100% 0 \$0.00 AFBANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA BUTTE COMMUNITY BANK EASTERN BANK 1 \$220,000.00 5.41% 0 \$0.00 NA EASTERN BANK EASTERN BANK 1 \$298,171.18 6.15% 0 \$0.00 NA FREEDOM MORTGAGE CORP. FREMONT BANK 5 \$971,624.75 20.03% 0 \$0.00 NA GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES KRAFT FOODS FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. REDWOOD CREDIT UNION MORTGAGE AMERICA, INC. REDWOOD CREDIT UNION TO SO.00 NA ANA CREDWOOD CREDIT UNION TO SO.00 NA ANA CREDWOOD CREDIT UNION ARA CREDWOOD CREDIT UNION TO SO.00 NA ANA CREDWOOD CR	WORLD SAVINGS BANK Unavailable 6 \$715,428.61 17.57% 0 \$0.00 NA 0 33 \$4,074,490.42 100% 0 \$0.00 NA 0 AF BANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA BUTTE COMMUNITY BANK EASTERN BANK \$1 \$200,000.00 4.12% 0 \$0.00 NA 0 EASTERN BANK \$1 \$298,171.18 6.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. FREMONT BANK \$5 \$971,624.75 20.03% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES KRAFT FOODS FEDERAL CREDIT UNION MORTGAGE AMERICA. INC. REDWOOD CREDIT UNION MORTGAGE \$1 \$332,061.61 6.85% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY AND SARAH, SERVING NA 0 AND SOLOD NA 0 ARVEST MORTGAGE COMPANY AND SARAH, SERVING NA 0 AND SOLOD NA 0 AN

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	
ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	
AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	17	
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	17	
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	
	5	\$339,168.92	1.09%	0	\$0.00	NA	Λ	l

BLACKHAWK CREDIT UNION								
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA		
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	
	1	\$44,687.40	0.14%	0	\$0.00	NA	0	

DEERE HARVESTER CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$69,748.87	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$65,000.00	0.21%	0	\$0.00	NA	0

PARK							Ц	
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	İ
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	
FREMONT BANK	4	\$225,116.38	0.73%	0		NA	т	
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0		NA		
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	·
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	·
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0		NA		
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$16,103.57	0.05%	0	\$0.00	NA	0	

CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	
METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	
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MIDWEST COMMUNITY BANK						
 MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA 0
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA 0
PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$70,739.88	0.23%			NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA 0
	-1	\$69,748.87	0.22%	0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	

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THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	
UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	
UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	_
WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	_
WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	
Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	
	525	\$31,126,246.00	100%	0	\$0.00		0	
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Total

31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$104,646.57	0.52%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA 0	
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA 0	
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA 0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA 0	
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MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$100,135.64	0.5%	0	\$0.00	NA	0
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TRUST COMPANY

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	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00						
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00			
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	
Total		210	\$20,093,971.00	100%	0	\$0.00		0	
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST	3	\$401,179.97	1.37%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION							Щ	
		1	\$115,600.00	0.39%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52						
BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	1	\$120,000.00	0.41%	0	\$0.00	NA	0	

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INC.									
CUNA CF	REDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	
DENALI	STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	
DIME SA OF NORV	VINGS BANK VICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
DORT FE CREDIT I		1	\$110,000.00	0.37%	0	\$0.00	NA	0	
F & A FE CREDIT I		1	\$120,000.00	0.41%	0	\$0.00	NA	0	
FAR WES	ST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	
FARMER MERCHA COMPAN	NTS TRUST	1	\$145,241.51	0.49%	0	\$0.00	NA	0	
FARMER BANK OF SALEM		1	\$149,000.00	0.51%	0	\$0.00	NA	0	
FIRST BA	NK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	
FIRST CE BANK, N		1	\$110,000.00	0.37%	0	\$0.00	NA	0	
FIRST CI FEDERAI UNION	TIZENS L CREDIT	3	\$384,511.89	1.31%	0	\$0.00	NA	0	
FIRST CO BANK	OMMUNITY	1	\$119,569.50	0.41%	0	\$0.00	NA	0	
FIRST FII BANK	NANCIAL	2	\$237,394.67	0.81%	0	\$0.00	NA	0	
FIRST IN BANK	TERSTATE	1	\$132,233.74	0.45%	0	\$0.00	NA	0	
FIRST MI MORTGA CORPOR	I GE	3	\$409,000.00	1.39%	0	\$0.00	NA	0	
FIRST NA BANK	ATIONAL	1	\$127,000.00	0.43%	0	\$0.00	NA	0	
FIRST NA BANK IN	ATIONAL MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	
FIRST NA BANK OF	ATIONAL F HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	
FLAGSTA BANK-DI CHANNE	EDICATED	2	\$229,605.37	0.78%	0	\$0.00	NA	0	
FLORIDA UNION	CREDIT	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
FORUM (CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	
FREMON	T BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	
GATEW <i>A</i> BANK	Y BUSINESS	3	\$379,052.59	1.29%	0	\$0.00	NA	0	
GREAT L UNION	AKES CREDIT	1	\$117,567.67	0.4%	0	\$0.00	NA	0	

GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA 0	
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA 0	
ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA 0	
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA 0	
	2	\$258,319.50	0.88%	0	\$0.00	NA 0	

MIDWEST LOAN SERVICES INC.								
MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00			
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	
	1	\$136,500.00	0.47%	0	\$0.00	NA	0	

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		·					Г
Unavailable	23 234	\$2,808,635.33 \$29,351,253.50	9.63% 100%	0			0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39					L
WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION							

Total

31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA 0	
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA 0	
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA 0	
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA 0	
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA 0	
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA 0	

BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	
	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	

FIRST CITIZENS FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00			
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE	1	\$162,572.18	0.22%	0	\$0.00	NA	0	

CORPORATION								
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0	
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00			
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	O	
REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT	1	\$229,166.14	0.32%	0	\$0.00	NA	0	

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UNION						
SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA 0
TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA 0
WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA)
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA ()
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA)
Total		332	\$72,580,786.01	100%	0	\$0.00	0)
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA ()
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA)
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA)
	Unavailable	6	\$1,054,635.37	4.55%			NA ()
Total		139	\$23,124,955.05	100%	0	\$0.00	0)
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA)
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA)
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA)
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA)
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA)
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA)

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15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	
1	\$122,500.00	0.18%	0	\$0.00	NA	0	
4	\$734,414.72	1.06%	0	\$0.00	NA	0	
1	\$303,858.91	0.44%	0	\$0.00	NA	0	
1	\$151,684.52	0.22%	0	\$0.00	NA	0	
15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	
2	\$277,468.90	0.4%	0	\$0.00	NA	0	
1	\$203,244.72	0.29%	0	\$0.00	NA	0	
2	\$192,315.03	0.28%	0	\$0.00	NA	0	
2	\$334,456.17	0.48%	0	\$0.00	NA	0	
1	\$115,635.50	0.17%	0	\$0.00	NA	0	
3	\$351,500.00	0.51%	0	\$0.00	NA	0	
8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	
1	\$120,231.01	0.17%	0	\$0.00	NA	0	
1	\$104,582.26	0.15%	0	\$0.00	NA	0	
1	\$140,000.00	0.2%	0	\$0.00	NA	0	
13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	
1	\$122,000.00	0.18%	0	\$0.00	NA	0	
15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	
4	\$437,550.41	0.63%	0	\$0.00	NA	0	
8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	
	1 4 1 1 15 2 1 2 2 1 3 8 1 1 1 15 4	1 \$122,500.00 4 \$734,414.72 1 \$303,858.91 1 \$151,684.52 15 \$2,981,918.15 2 \$277,468.90 1 \$203,244.72 2 \$192,315.03 2 \$334,456.17 1 \$115,635.50 3 \$351,500.00 8 \$1,422,699.50 1 \$120,231.01 1 \$104,582.26 1 \$140,000.00 13 \$2,281,766.51 1 \$122,000.00 15 \$2,623,972.31 4 \$437,550.41	1 \$122,500.00 0.18% 4 \$734,414.72 1.06% 1 \$303,858.91 0.44% 1 \$151,684.52 0.22% 15 \$2,981,918.15 4.31% 2 \$277,468.90 0.4% 1 \$203,244.72 0.29% 2 \$192,315.03 0.28% 2 \$334,456.17 0.48% 1 \$115,635.50 0.17% 3 \$351,500.00 0.51% 8 \$1,422,699.50 2.06% 1 \$104,582.26 0.15% 1 \$140,000.00 0.2% 13 \$2,281,766.51 3.3% 1 \$122,000.00 0.18% 15 \$2,623,972.31 3.79% 4 \$437,550.41 0.63%	1 \$122,500.00 0.18% 0 4 \$734,414.72 1.06% 0 1 \$303,858.91 0.44% 0 1 \$151,684.52 0.22% 0 15 \$2,981,918.15 4.31% 0 2 \$277,468.90 0.4% 0 1 \$203,244.72 0.29% 0 2 \$192,315.03 0.28% 0 2 \$334,456.17 0.48% 0 1 \$115,635.50 0.17% 0 3 \$351,500.00 0.51% 0 8 \$1,422,699.50 2.06% 0 1 \$120,231.01 0.17% 0 1 \$140,000.00 0.2% 0 1 \$140,000.00 0.2% 0 1 \$122,000.00 0.18% 0 1 \$2,623,972.31 3.79% 0 4 \$437,550.41 0.63% 0	1 \$122,500.00 0.18% 0 \$0.00 4 \$734,414.72 1.06% 0 \$0.00 1 \$303,858.91 0.44% 0 \$0.00 1 \$151,684.52 0.22% 0 \$0.00 15 \$2,981,918.15 4.31% 0 \$0.00 2 \$277,468.90 0.4% 0 \$0.00 1 \$203,244.72 0.29% 0 \$0.00 2 \$192,315.03 0.28% 0 \$0.00 2 \$334,456.17 0.48% 0 \$0.00 3 \$351,500.00 0.51% 0 \$0.00 4 \$120,231.01 0.17% 0 \$0.00 1 \$120,231.01 0.17% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 15 \$2,623,972.31	1 \$122,500.00 0.18% 0 \$0.00 NA \$734,414.72 1.06% 0 \$0.00 NA \$1 \$303,858.91 0.44% 0 \$0.00 NA \$1 \$151,684.52 0.22% 0 \$0.00 NA \$15 \$2,981,918.15 4.31% 0 \$0.00 NA \$15 \$2,981,918.15 4.31% 0 \$0.00 NA \$1 \$203,244.72 0.29% 0 \$0.00 NA \$1 \$203,244.72 0.29% 0 \$0.00 NA \$1 \$15,635.50 0.17% 0 \$0.00 NA \$1 \$115,635.50 0.17% 0 \$0.00 NA \$1 \$115,635.50 0.51% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,231.01 0.17% 0 \$0.00 NA \$1 \$120,000.00 0.2% 0 \$0.00 NA \$1 \$122,000.00 0.18% 0 \$1 \$122,000.00 0.18% 0 \$1 \$122,000.00 0.18% 0 \$1 \$122,000.00 0.18% 0 \$1 \$122,000.00 0.18% 0 \$1 \$122,000.00 0.18% 0 \$1 \$122,000.00 0.18%	1 \$122,500.00 0.18% 0 \$0.00 NA 0 4 \$734,414.72 1.06% 0 \$0.00 NA 0 1 \$303,858.91 0.44% 0 \$0.00 NA 0 1 \$151,684.52 0.22% 0 \$0.00 NA 0 15 \$2,981,918.15 4.31% 0 \$0.00 NA 0 2 \$277,468.90 0.4% 0 \$0.00 NA 0 1 \$203,244.72 0.29% 0 \$0.00 NA 0 2 \$192,315.03 0.28% 0 \$0.00 NA 0 2 \$334,456.17 0.48% 0 \$0.00 NA 0 3 \$351,500.00 0.51% 0 \$0.00 NA 0 4 \$1422,699.50 2.06% 0 \$0.00 NA 0 1 \$120,231.01 0.17% 0 \$0.00 NA 0 1 \$140,000.00 0.2% 0 \$0.00 NA 0 1

FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0				
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	l
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	
	1	\$223,170.67	0.32%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA 0
LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA 0
OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$178,529.57			,	NA 0
	3	\$584,287.44	0.84%	0	\$0.00	NA 0
UNION	1	\$99,629.76	0.14%	0	\$0.00	NA 0
STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE REGION BANK LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY OPTEUM GROUP PATELCO CREDIT UNION PFF BANK AND TRUST PIONEER CREDIT UNION PFF BANK AND TRUST PIONEER CREDIT UNION PORT WASHINGTON STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK	ISLAND FEDERAL CREDIT UNION KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE REGION BANK LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY OPTEUM GROUP 1 PATELCO CREDIT UNION 1 PFF BANK AND TRUST 3 PIONEER CREDIT UNION 1 PORT WASHINGTON STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY 1 SABINE STATE BANK 2	AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE REGION BANK LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MERCHANTS BANK NATIONAL SASSOCIATION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPTEUM GROUP 1 \$248,144.84 PATELCO CREDIT UNION DLO SECOND MORTGAGE COMPANY OPTEUM GROUP 1 \$248,144.84 PATELCO CREDIT UNION 1 \$178,529.57 PFF BANK AND TRUST 3 \$584,287.44 PIONEER CREDIT UNION 1 \$135,994.62 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$86,900.00 SABINE STATE BANK 2 \$459,926.80	S268,601.84 0.39% ISLAND FEDERAL 1 \$285,000.00 0.41% KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE REGION BANK 1 \$126,529.80 0.18% LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$100,000.00 0.14% MAIN STREET BANK AND TRUST MARINE BANK NATIONAL ASSOCIATION MISSOULA FEDERAL CREDIT UNION S1,94648.27 0.14% MAIN STORE BANK NATIONAL SASOCIATION S674,241.53 0.97% 0.	AND TRUST COMPANY 1 \$268,601.84 0.39% 0 ISLAND FEDERAL CREDIT UNION	AND TRUST COMPANY 1 \$268,601.84 0.39% 0 \$0.00

	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00		Ш	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	
Total		397	\$69,160,593.88	100%	0	\$0.00		0	
2127(1/20)	ARVEST MORTGAGE	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	
31376KSQ0	COMPANY	10	Ψ2,3π2,071.73	17.07/0		Ψ0.00	- 11 -	~	

	CRESCENT MORTGAGE COMPANY							
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0
<u>Fotal</u>		73	\$12,781,773.90	100%	0	\$0.00	ļ	0
31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0
		1	\$99,373.06	0.68%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE								
MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0	
FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	П	
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0		NA		
FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0		NA		
FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$133,696.52	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0	
FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	1	\$149,053.25	1.02%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION								
GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00			
HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	.0	
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	.0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	.0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.16	0.64%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0	
	1	\$49,688.64	0.34%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA 0
S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA 0
TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA 0
UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA 0
Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA 0

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Total		168	\$14,675,216.00	100%	0	\$0.00		0	
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31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	О	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	
		3	\$191,085.48	0.49%	0	\$0.00	NA		

CENTEX HOME EQUITY COMPANY, LLC								
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	
	1	\$161,500.00	0.42%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.								
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	
	2	\$419,274.08	1.08%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	O	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	

OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	
S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	
	2	\$349,655.67	0.9%				П	

TAUNTON FEDERAL CREDIT UNION

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88			·	NA		
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	
Total		285	\$38,873,539.95	100%	0	\$0.00		0	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	
Total		58	\$9,670,765.19	100%	0	\$0.00		0	
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	
' 	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA		

AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	О	
AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00			
ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	О	
AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	О	
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	О	_
BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	О	
BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	О	
BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	О	
CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	О	
CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	О	
CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	
	1	\$189,576.46	0.58%	0	\$0.00	NA	0	

CITIZENS UNION SAVINGS BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA 0
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA 0
FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$133,786.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	Ī
FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	1
FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00			\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	·
GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	

1	\$61,000.00	0.19%	0	\$0.00	NA	0	
1	\$53,200.00	0.16%	0	\$0.00	NA	0	
1	\$60,000.00	0.18%	0	\$0.00	NA	0	
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2	\$135,696.83	0.41%	0				
2	\$159,648.54	0.49%	0	\$0.00	NA	0	
1	\$115,567.84	0.35%	0	\$0.00	NA	0	
1	\$164,632.18	0.5%	0	\$0.00	NA	0	
1	\$164,637.56	0.5%	0	\$0.00	NA	0	
5	\$737,308.96	2.24%	0	\$0.00	NA	0	
4	\$207,903.48	0.63%	0	\$0.00	NA	0	
1	\$69,848.50	0.21%	0	\$0.00	NA	0	
1	\$46,000.00	0.14%	0	\$0.00	NA	0	
1	\$55,000.00	0.17%	0	\$0.00	NA	0	
1	\$88,000.00	0.27%	0	\$0.00	NA	0	
2	\$38,509.85	0.12%	0	\$0.00	NA	0	
2	\$156,000.00	0.47%	0	\$0.00	NA	0	
1	\$89,800.90	0.27%	0	\$0.00	NA	0	
2	\$166,034.32	0.5%	0	\$0.00	NA	0	
4	\$403,479.50	1.23%	0	\$0.00	NA	0	
1	\$84,810.52	0.26%	0	\$0.00	NA	0	
	\$139,687.92	0.42%	0	\$0.00	NA	0	
1	\$139,087.92 	0.4270	Ü	Ψ 0.00		Ц	
	2 1 1 1 1 5 4 1 1 1 1 2 2 1 1 2	1 \$53,200.00 1 \$60,000.00 1 \$49,888.54 2 \$135,696.83 2 \$159,648.54 1 \$115,567.84 1 \$164,632.18 1 \$164,637.56 5 \$737,308.96 4 \$207,903.48 1 \$69,848.50 1 \$46,000.00 1 \$55,000.00 1 \$88,000.00 2 \$38,509.85 2 \$156,000.00 1 \$89,800.90 2 \$166,034.32 4 \$403,479.50	1 \$53,200.00 0.16% 1 \$60,000.00 0.18% 1 \$49,888.54 0.15% 2 \$135,696.83 0.41% 2 \$159,648.54 0.49% 1 \$115,567.84 0.35% 1 \$164,632.18 0.5% 5 \$737,308.96 2.24% 4 \$207,903.48 0.63% 1 \$46,000.00 0.14% 1 \$46,000.00 0.17% 1 \$88,000.00 0.27% 2 \$38,509.85 0.12% 2 \$156,000.00 0.47% 1 \$89,800.90 0.27% 2 \$166,034.32 0.5% 4 \$403,479.50 1.23%	1 \$53,200.00 0.16% 0 1 \$60,000.00 0.18% 0 1 \$49,888.54 0.15% 0 2 \$135,696.83 0.41% 0 2 \$159,648.54 0.49% 0 1 \$115,567.84 0.35% 0 1 \$164,632.18 0.5% 0 1 \$164,632.18 0.5% 0 5 \$737,308.96 2.24% 0 4 \$207,903.48 0.63% 0 1 \$69,848.50 0.21% 0 1 \$46,000.00 0.14% 0 1 \$55,000.00 0.17% 0 2 \$38,509.85 0.12% 0 2 \$156,000.00 0.47% 0 2 \$156,000.00 0.27% 0 3 \$403,479.50 1.23% 0 4 \$403,479.50 1.23% 0	1 \$53,200.00 0.16% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 1 \$49,888.54 0.15% 0 \$0.00 2 \$135,696.83 0.41% 0 \$0.00 1 \$115,567.84 0.49% 0 \$0.00 1 \$1164,632.18 0.5% 0 \$0.00 1 \$164,632.18 0.5% 0 \$0.00 5 \$737,308.96 2.24% 0 \$0.00 4 \$207,903.48 0.63% 0 \$0.00 1 \$46,000.00 0.14% 0 \$0.00 1 \$46,000.00 0.14% 0 \$0.00 1 \$88,000.00 0.27% 0 \$0.00 2 \$33,509.85 0.12% 0 \$0.00 1 \$89,800.90 0.27% 0 \$0.00 2 \$166,034.32 0.5% 0 \$0.00 4 \$403,479.50 1.23% 0 \$0.00	1 \$53,200.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 2 \$135,696.83 0.41% 0 \$0.00 NA 2 \$159,648.54 0.49% 0 \$0.00 NA 1 \$115,567.84 0.35% 0 \$0.00 NA 1 \$164,632.18 0.5% 0 \$0.00 NA 1 \$164,637.56 0.5% 0 \$0.00 NA 5 \$737,308.96 2.24% 0 \$0.00 NA 1 \$69,848.50 0.21% 0 \$0.00 NA 1 \$46,000.00 0.14% 0 \$0.00 NA 1 \$88,000.00 0.27% 0 \$0.00 NA 2 \$156,000.00 0.47% 0 \$0.00 NA 1 \$89,800.90 0.27% 0 \$0.00 NA 4 \$403,479.50 1.23% 0 \$0.00 NA	1 \$53,200.00 0.16% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 1 \$49,888.54 0.15% 0 \$0.00 NA 0 2 \$135,696.83 0.41% 0 \$0.00 NA 0 2 \$159,648.54 0.49% 0 \$0.00 NA 0 1 \$115,567.84 0.35% 0 \$0.00 NA 0 1 \$164,632.18 0.5% 0 \$0.00 NA 0 1 \$164,637.56 0.5% 0 \$0.00 NA 0 5 \$737,308.96 2.24% 0 \$0.00 NA 0 4 \$207,903.48 0.63% 0 \$0.00 NA 0 1 \$69,848.50 0.21% 0 \$0.00 NA 0 1 \$46,000.00 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.27% 0 \$0.00 NA 0 2 \$156,000.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA 0
OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$284,699.06	0.87%	0		NA 0
PAVILION MORTGAGE COMPANY	2	\$181,943.64			·	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA 0	
THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84			·		
TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA 0	
	1	\$196,461.08	0.6%	0	\$0.00	NA 0	
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U. S. MORTGAGE

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	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%			NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0
Total		299	\$33,234,737.00	100%	0	\$0.00		0
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%			NA	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%			NA	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0
Total		35	\$5,011,297.03	100%	0	\$0.00		0
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0
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BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	
	1	\$285,000.00	2.19%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	
Total		55	\$13,003,950.01	100%	0	\$0.00		0	
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	
Total		1	\$1,548,381.70	100%	0	\$0.00		0	
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	
Total		1	\$1,123,825.44	100%	0	\$0.00		0	
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	
Total		1	\$1,708,214.65	100%	0	\$0.00		0	
31377UN25	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%		\$0.00		Ц	
Total		1	\$1,702,383.23	100%	0	\$0.00		0	
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	
Total		1	\$1,137,822.05	100%	0	\$0.00		0	
31377UN82	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,250,000.00	100%	0	\$0.00		0	
31377UND1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,260,000.00	100%	0	\$0.00		0	
31377UNK5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%		\$0.00		Ш	
Total		1	\$2,570,600.00	100%	0	\$0.00		0	
31377UNQ2		1	\$11,500,000.00	100%	0	\$0.00	NA	0	

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	1	\$11,500,000.00	100%	0	\$0.00		0	
AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	
	1	\$3,925,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
	1	\$4,500,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0	
	1	\$12,650,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	<u>. </u>
	1	\$4,800,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	<u></u>
	1	\$4,700,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
	1	\$2,575,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00			·		Ц	
	1	\$3,140,000.00	100%	0	\$0.00		0	
AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%		,		Щ	
	1	\$5,695,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00						
	1	\$4,450,000.00	100%	0	\$0.00		0	
	BERKSHIRE MORTGAGE, INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. DEUTSCHE BANK BERKSHIRE DEUTSCHE BANK BERKSHIRE	BERKSHIRE MORTGAGE, INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. AGREYSTONE SERVICING CORPORATION INC. AMERICAN PROPERTY FINANCING INC. AMERICAN PROPERTY FINANCING INC. DEUTSCHE BANK BERKSHIRE DEUTSCHE BANK BERKSHIRE 1 DEUTSCHE BANK BERKSHIRE 1	DEUTSCHE BANK BERKSHIRE I \$4,500,000.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. I \$12,650,000.00 DEUTSCHE BANK BERKSHIRE I \$4,800,000.00 MORTGAGE, INC. I \$4,800,000.00 GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. I \$2,575,000.00 GREYSTONE SERVICING CORPORATION INC. I \$2,575,000.00 GREYSTONE SERVICING CORPORATION INC. I \$3,140,000.00 AMERICAN PROPERTY FINANCING INC. I \$5,695,000.00 DEUTSCHE BANK BERKSHIRE I \$4,450,000.00 DEUTSCHE BANK BERKSHIRE I \$4,450,000.00	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$4,500,000.00 100% ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$12,650,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$4,800,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$4,700,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$3,140,000.00 100% AMERICAN PROPERTY FINANCING INC. 1 \$5,695,000.00 100% DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100%	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$4,500,000.00 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$12,650,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE COMPANY, L.P. 1 \$4,800,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,700,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$3,140,000.00 100% 0 AMERICAN PROPERTY FINANCING INC. 1 \$5,695,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$5,695,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100% 0	DEUTSCHE BANK BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$4,800,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,700,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,140,000.00 100% 0 \$0.00 AMERICAN PROPERTY FINANCING INC. 1 \$5,695,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100% 0 \$0.00 SO.00	DEUTSCHE BANK BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 NA MORTGAGE, INC. 1 \$4,500,000.00 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$4,800,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$4,800,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,700,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,700,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$2,575,000.00 100% 0 \$0.00 NA AMERICAN PROPERTY FINANCING INC. 1 \$5,695,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100% 0 \$0.00 NA	DEUTSCHE BANK BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 NA 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$4,800,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,700,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING SERVICING 1 \$4,700,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$4,700,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$4,700,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$4,700,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$2,575,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$2,575,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$3,140,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$3,140,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$3,140,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$3,140,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$4,450,000.00 100% 0 \$0.00 NA 0

31377UPC1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,500,000.00	100%	0	\$0.00	0	
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA 0	
Total		1	\$7,898,184.00	100%	0	\$0.00	0	
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,675,000.00	100%	0	\$0.00	0	
31377UPH0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,200,000.00	100%	0	\$0.00	0	
	A D D O D O O O O O O O O O O O O O O O							
31377UPJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,167,000.00	100%	0	\$0.00	0	
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,800,000.00	100%	0	\$0.00	0	
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,700,000.00	100%	0	\$0.00	0	
31377UPN7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,320,000.00	100%	0	\$0.00	0	
31377UPP2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%		·		
Total		1	\$37,968,500.00	100%	0	\$0.00	0	
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%			NA 0	
Total		1	\$1,785,000.00	100%	0	\$0.00	0	

ARBOR COMMERCIAL MORTGAGE, LLC WACHOVIA MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. WACHOVIA MORTGAGE	1 1 1 1 1 1 1	\$1,202,000.00 \$1,202,000.00 \$9,080,000.00 \$9,080,000.00 \$3,461,000.00	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
WACHOVIA MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. WACHOVIA MORTGAGE	1	\$9,080,000.00 \$9,080,000.00	100% 100 %	0	\$0.00	NA 0	
MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. WACHOVIA MORTGAGE	1	\$9,080,000.00	100%		·		
GREYSTONE SERVICING CORPORATION INC. WACHOVIA MORTGAGE	1			0	\$0.00	0	\vdash
SERVICING CORPORATION INC. WACHOVIA MORTGAGE	1	\$3,461,000.00	100%	\dashv			Ь
MORTGAGE	1		10070	0	\$0.00	NA 0	
MORTGAGE		\$3,461,000.00	100%	0	\$0.00	0	
CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA 0	
Unavailable	1	\$359,650.00	12.3%		\$0.00	NA 0	
	12	\$2,923,348.00	100%	0	\$0.00	0	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA 0	
	11	\$2,001,570.17	100%	0	\$0.00	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA 0	
	10	\$1,492,058.83	100%	0	\$0.00	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA 0	
	8	\$1,402,584.45	100%	0	\$0.00	0	
U.S. BANK N.A.	2	\$380,343.47 \$002,472.84	27.71%	_	\$0.00	NA 0	
Ollavallable	7					0	
		. ,			·		
Unavailable	9	\$1,575,854.57	100%		\$0.00	NA 0	
	9	\$1,575,854.57	100%	0	\$0.00	0	
USAA FEDERAL	2	\$488,809.28	12.95%				
					\$0.00		
SAVINGS BANK Unavailable	16 18	\$3,286,102.04 \$3,774,911.32	87.05% 100%		\$0.00 \$0.00 \$0.00	NA 0	
	INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE U.S. BANK N.A. Unavailable Unavailable	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 U.S. BANK N.A. 2 Unavailable 5 Unavailable 9 USAA FEDERAL	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,492,058.83 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$1,402,584.45 U.S. BANK N.A. 2 \$380,343.47 Unavailable 5 \$992,472.84 7 \$1,372,816.31 Unavailable 9 \$1,575,854.57	POPULAR MORTGAGE, INC. DBA POPULAR 10 \$1,492,058.83 100% HOME MORTGAGE 10 \$1,492,058.83 100% POPULAR MORTGAGE, INC. DBA POPULAR 8 \$1,402,584.45 100% HOME MORTGAGE 8 \$1,402,584.45 100% U.S. BANK N.A. 2 \$380,343.47 27.71% Unavailable 5 \$992,472.84 72.29% 7 \$1,372,816.31 100% Unavailable 9 \$1,575,854.57 100% Unavailable 9 \$1,575,854.57 100%	POPULAR MORTGAGE, INC. DBA POPULAR 10 \$1,492,058.83 100% 0 HOME MORTGAGE 10 \$1,492,058.83 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR 8 \$1,402,584.45 100% 0 HOME MORTGAGE 8 \$1,402,584.45 100% 0 U.S. BANK N.A. 2 \$380,343.47 27.71% 0 Unavailable 5 \$992,472.84 72.29% 0 7 \$1,372,816.31 100% 0 Unavailable 9 \$1,575,854.57 100% 0 UISAA FEDERAI	POPULAR MORTGAGE, INC. DBA POPULAR 10 \$1,492,058.83 100% 0 \$0.00 HOME MORTGAGE 10 \$1,492,058.83 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR 8 \$1,402,584.45 100% 0 \$0.00 HOME MORTGAGE 8 \$1,402,584.45 100% 0 \$0.00 U.S. BANK N.A. 2 \$380,343.47 27.71% 0 \$0.00 Unavailable 5 \$992,472.84 72.29% 0 \$0.00 Unavailable 5 \$992,472.84 72.29% 0 \$0.00 Unavailable 9 \$1,575,854.57 100% 0 \$0.00 Unavailable 9 \$1,575,854.57 100% 0 \$0.00 \$0.00 Unavailable 9 \$1,575,854.57 100% 0 \$0.00 \$0.00 Unavailable 9 \$1,575,854.57 100% 0 \$0.00 \$0	POPULAR MORTGAGE, INC. DBA POPULAR 10 \$1,492,058.83 100% 0 \$0.00 NA 0 HOME MORTGAGE 10 \$1,492,058.83 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR 8 \$1,402,584.45 100% 0 \$0.00 NA 0 HOME MORTGAGE 8 \$1,402,584.45 100% 0 \$0.00 NA 0 U.S. BANK N.A. 2 \$380,343.47 27.71% 0 \$0.00 NA 0 Unavailable 5 \$992,472.84 72.29% 0 \$0.00 NA 0 \$0.00 TA 0

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31403T5H3	USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA 0	
	Unavailable	3	\$752,957.65	70.72%	0	\$0.00	NA 0	
Total		4	\$1,064,654.40	100%	0	\$0.00	0	
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA 0	
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA 0	
Total		31	\$6,816,468.76	100%	0	\$0.00	0	
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA 0	
Total	Ullavallaule	79	\$4,237,926.16 \$4,237,926.16	100%	0	\$0.00 \$0.00	NA U	
lotai		17	ψ4,231,720.10	100 /0	U	φ0.00		
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA 0	
Total		6	\$1,236,741.60	100%	0	\$0.00	0	
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA 0	
Total		14	\$2,070,678.44	100%	0	\$0.00	0	
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA 0	
Total	Chavanable	41	\$7,575,150.38	100%	0	\$0.00	0	
			<i>4.</i> 32.2322300	20070	Ů	4000		
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA 0	
Total		62	\$6,807,757.90	100%	0	\$0.00	0	
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA 0	
Total		48	\$9,183,690.69	100%	0	\$0.00	0	
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA 0	
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA 0	
Total		9	\$1,776,207.38	100%	0	\$0.00	0	
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA 0	
	Unavailable	146	\$26,158,839.18	98.74%	1	\$91,876.63	NA 0	
Total		148	\$26,491,674.95	100%	1	\$91,876.63	0	
214027116	T.T. available	11	¢1 150 702 52	100%	0	\$0.00	NIA O	
31403TLL6 Total	Unavailable	11 11	\$1,150,792.52 \$1,150,792.52	100%	0	\$0.00 \$0.00	NA 0	
1 Utai		11	ф1,13U,192.32	100 70	U	φυ.υυ		
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA 0	
Total	0.114.4114010	17	\$3,497,247.42	100%	0	\$0.00	0	
			. , . ,=			,		
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA 0	
Total		12	\$1,503,511.29	100%	0	\$0.00	0	

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31404FEH2	WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	
Total		12	\$2,038,617.54	100%	0	\$0.00		0	
	WA CHOVII A							H	\vdash
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	
Total		11	\$1,290,872.52	100%	0	\$0.00		0	
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	
Total		72	\$16,107,000.00		0	\$0.00		0	
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31404TY31	HOMESTREET BANK	21	\$4,578,950.00		0	\$0.00		0	\vdash
Total		21	\$4,578,950.00	100%	0	\$0.00		0	\vdash
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\vdash
Total		34	\$6,981,700.00	100%	0	\$0.00		0	
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00		0	\$0.00		0	L
Total		28	\$5,597,850.00	100%	0	\$0.00		0	<u> </u>
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	
Total		53	\$10,264,587.00	100%	0	\$0.00		0	L
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	
Total		61	\$12,768,750.00	100%	0	\$0.00		0	
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	
Total		7	\$1,036,128.36	100%	0	\$0.00		0	
31405AHM8	CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0	
Total		5	\$1,049,951.34	100%	0	\$0.00		0	L
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	2	\$326,068.98	NA	0	
	Unavailable	36	\$9,663,660.36			\$0.00		0	\vdash
Total		133	\$33,633,899.82	100%	2	\$326,068.98		0	\vdash
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL	1	\$223,445.00	0.3%	0	\$0.00	NA	0	

	SAVINGS BANK								
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	
Total		302	\$75,332,151.46	100%	0	\$0.00		0	
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	1	\$179,643.52	NA	0	
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	
Total		132	\$30,502,406.85	100%	1	\$179,643.52		0	
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%		,	NA	0	
T. 4.1	Unavailable	3	\$569,422.41	7.23%	-		NA	0	
Total		44	\$7,871,513.10	100%	0	\$0.00		U	
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	
Total		17	\$2,876,100.58	100%	0	\$0.00		0	
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	1	\$255,307.52	NA	1 3	\$255,
Total		85	\$13,842,590.20	100%	1	\$255,307.52		1	\$255,
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	
Total		17	\$1,976,935.17	100%	0	\$0.00		0	
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	
Total		13	\$2,776,529.03	100%	0	\$0.00	I	0	
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	
Total		7	\$1,518,730.12	100%	0	\$0.00		0	
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%			NA		
	Unavailable	5	\$1,098,972.53	89.03%		· ·	NA	- +	
Total		6	\$1,234,449.94	100%	0	\$0.00		0	
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	

	T					1	F	
	Unavailable	11	\$2,966,933.61	95.3%		\$0.00	NA 0	
Total		12	\$3,113,333.61	100%	0	\$0.00	0	
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA 0	
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA 0	
Total		6	\$1,355,324.20	100%	0	\$0.00	0	
			·					
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA 0	
Total		12	\$2,069,913.88	100%	0	\$0.00	0	
31405HPH5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA 0	
	Unavailable	2	\$280,761.53	12%	0	\$0.00	NA 0	
Total		13	\$2,339,734.58	100%	0	\$0.00	0	
			·					
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA 0	
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA 0	
Total		8	\$1,005,585.14	100%	0	\$0.00	0	
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA 0	
Total		6	\$1,097,296.10	100%	0	\$0.00	0	
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA 0	
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA 0	
Total		18	\$2,901,254.54	100%	0	\$0.00	0	
31405HPM4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	0	\$0.00	NA 0	
	Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA 0	
Total		9	\$1,027,473.12	100%	0	\$0.00	0	
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA 0	
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA 0	
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Total		16	\$3,419,806.38	100%	0	\$0.00)
31405KSM4	GUILD MORTGAGE COMPANY	5	\$1,224,066.16	100%	0	\$0.00	NA)
Total	COMPAC	5	\$1,224,066.16	100%	0	\$0.00)
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA)
Total		36	\$6,976,460.71	100%	0	\$0.00)
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA)
Total		13	\$1,717,791.27	100%	0	\$0.00)
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA)
Total		11	\$1,999,179.46	100%	0	\$0.00	()
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA)
Total		3	\$1,013,325.00	100%	0	\$0.00	()
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA)
Total		41	\$5,603,202.01	100%	0	\$0.00)
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA)
Total		15	\$2,773,836.40	100%	0	\$0.00	()
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA)
	Unavailable	2	\$335,000.00	8.19%		·		
Total		21	\$4,087,941.86	100%	0	\$0.00	()
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA)
	Unavailable	2	\$395,000.00	11.15%	_		NA	_
Total		18	\$3,541,138.00	100%	0	\$0.00	()
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA ()

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	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA 0	
Total		239	\$55,098,829.34	100%	0	\$0.00	0	
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA 0	
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA 0	
Total		63	\$13,296,583.26	100%	0	\$0.00	0	
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA 0	
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA 0	
Total		6	\$1,289,571.94	100%	0	\$0.00	0	
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA 0	
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA 0	
Total		13	\$1,648,683.35	100%	0	\$0.00	0	
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA 0	
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA 0	
Total		3	\$374,631.74	100%	0	\$0.00	0	
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA 0	
Total		2	\$220,559.34	100%	0	\$0.00	0	
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA 0	
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA 0	
Total		28	\$5,342,974.32	100%	0	\$0.00	0	
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA 0	
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA 0	
Total		151	\$10,182,253.05	100%	0	\$0.00	0	
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA 0	
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA 0	
Total		236	\$23,498,837.18	100%	0	\$0.00	0	
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA 0	
	Unavailable	113	\$33,812,853.45	86.81%	2	\$576,314.80	NA 0	
Total		133	\$38,950,528.62	100%	2	\$576,314.80	0	
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA 0	
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA 0	
Total		182	\$44,364,929.07	100%	0	\$0.00	0	_
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31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA 0	
	Unavailable	801	\$188,990,840.82	92.24%		\$0.00	NA 0	
Total		876	\$204,896,750.01	100%			0	

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31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%			NA (
	Unavailable	288	\$65,129,580.18	73.68%	1	· ·	NA ()	
Total		403	\$88,400,301.93	100%	0	\$0.00	()	
21405SEC5	CITIMODICACE INC	226	¢47 005 747 70	51 1207	0	00.00	NIA (
31405SEG5	CITIMORTGAGE, INC.	226 209	\$47,885,747.72	51.12%			NA (
Total	Unavailable	435	\$45,794,029.54 \$93,679,777.26	48.88% 100%	0	· ·	NA (<u>/</u>	
lotai		435	\$93,079,777.20	100%	U	\$0.00		<u>'</u>	
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA ()	
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA ()	
Total		427	\$99,431,766.13	100%	0	\$0.00	()	
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	1	·	NA (_	
	Unavailable	73	\$16,268,269.29	88.38%			NA ()	
Total		83	\$18,407,311.61	100%	0	\$0.00	()	
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA ()	
514055ER0	Unavailable	243	\$55,269,050.47	59.05%			NA (_	
Total	Ondvandore	436	\$93,601,519.79	100%	0		(
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31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA ()	
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA (
Total		39	\$9,379,434.89	100%	0	\$0.00	(
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA ()	
	Unavailable	89	\$18,037,353.72	56.09%			NA ()	
Total		178	\$32,159,658.08	100%	0	\$0.00	()	
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA (
Total	Onavanable	24	\$5,374,121.46 \$5,374,121.46	100%		·	NA (_
Total		24	\$3,374,121.40	100 %	U	\$0.00		+	
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA ()	
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA ()	
Total		300	\$75,404,863.66	100%	0	\$0.00	()	
		100	* 40 440 550 70			40.00			
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%			NA (1	
	Unavailable	194	\$46,205,679.43	53.33%		·	NA (<u> </u>	
Total		382	\$86,646,339.93	100%	0	\$0.00	(<u>'</u>	
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA ()	
- 10002211	Unavailable	138	\$33,939,238.11	63.06%		\$186,393.70	NA (
Total		226	\$53,821,431.58	100%	1	\$186,393.70	(_	_
			. ,			Í			
31405SES9	CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA ()	

	Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA 0	
Total		19	\$4,027,380.80	100%	0	\$0.00	0	
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA 0)
Total		25	\$2,339,531.25	100%	0	\$0.00	0	
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%		,	NA 0	
Total		68	\$5,989,001.33	100%	0	\$0.00	0	
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA 0	\
Total	errivioletg/tol., ive.	23	\$2,240,591.83	100%	0		1171 0	
Total		20	Ψ2,240,571.05	100 /0	U	ψ0.00		
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA 0	
Total		86	\$13,153,187.29	100%	0	\$0.00	0	
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA 0)
Total		508	\$64,225,286.86	100%	0	\$0.00	0	
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0		NA 0	
Total		13	\$1,516,031.73	100%	0	\$0.00	0	
31405VLC9	WACHOVIA MORTGAGE	_	¢005 000 00	53.08%	0	\$0.00	NI A	
51403 VLC9	CORPORATION	3	\$985,000.00	33.08%	U	\$0.00	NA	
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	
Total	e na , anaore	10	\$1,855,589.96	100%	0		0	
			1 / /			, , , , ,		
	SALEM FIVE							
31405YQ38	MORTGAGE	8	\$1,745,011.92	100%	0	\$0.00	NA)
	COMPANY, LLC							
Total		8	\$1,745,011.92	100%	0	\$0.00	0)
	CALEMENTE							
31405YQY0	SALEM FIVE MORTGAGE	40	\$9,009,625.20	100%	0	\$0.00	NAC	
314031Q10	COMPANY, LLC	40	\$9,009,023.20	100%	U	\$0.00	NAU	1
Total	COMPTIVE, ELEC	40	\$9,009,625.20	100%	0	\$0.00	0	
			+- y · · · y · — · · ·			4		
	SALEM FIVE							
31405YQZ7	MORTGAGE	23	\$5,997,243.95	100%	0	\$0.00	NA	
	COMPANY, LLC							
Total		23	\$5,997,243.95	100%	0	\$0.00	0	
21.40 (B. (2.5)	TD D 1344440	1	000 110 150 5	4000		φ102 02 T 1		
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	1	\$193,835.44	NA 0	
Total		134	\$23,143,439.02	100%	1	\$193,835.44	0	<u>'</u>
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA 0	
J1400D4IN/	ID DAMANUKIH, N.A.	78	\$13,UZ6,388.Z8	100%	U	Φυ.υυ	NAU	1

Total		78	\$13,028,588.28	100%	0	\$0.00		0	
21.10 (7.15 2			h4 000 077	4000		**			
31406B4Q0	TD BANKNORTH, N.A.	11	\$1,808,877.63	100%		\$0.00	NA	0	
Total		11	\$1,808,877.63	100%	0	\$0.00		0	
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0	
Total		122	\$25,000,054.00	100%	0	\$0.00		0	
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	
Total		196	\$35,000,890.25	100%	0	\$0.00		0	
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0	
Total		24	\$5,000,344.00	100%	0	\$0.00		0	
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0	
Total		28	\$6,000,377.00	100%	0	\$0.00		0	
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0	
Total		27	\$5,000,117.00	100%	0	\$0.00		0	
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0	
Total		52	\$10,000,220.00	100%	0	\$0.00		0	
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	
Total		56	\$3,082,307.93	100%	_	\$0.00		0	
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	
Total		6	\$1,005,451.60	100%	0	\$0.00		0	
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	
Total		12	\$2,375,067.09	100%	0	\$0.00		0	
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	
Total		22	\$4,903,699.00	100%	0	\$0.00		0	
31406HDE4	HARWOOD STREET	18	\$4,165,080.00	100%	1	\$254,400.00	NA	0	

	FUNDING I, LLC							
Total		18	\$4,165,080.00	100%	1	\$254,400.00		0
31406HDF1	HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0
Total		9	\$1,697,842.00	100%	0	\$0.00		0
31406ННЅ9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	
Total		22	\$4,034,788.45	100%	0	\$0.00		0
31406ННТ7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	·	NA	
Total	Unavailable	5 15	\$839,630.20		0	·	NA	0
Total		15	\$2,905,532.49	100%	U	\$0.00		<u> </u>
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
Total		393	\$75,087,675.32	100%	0	\$0.00		0
31406JRQ8	WASHINGTON MUTUAL BANK	7	\$1,974,576.26	100%	0	\$0.00	NA	0
Total		7	\$1,974,576.26	100%	0	\$0.00		0
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0		NA	0
	Unavailable	8	\$1,651,783.42	49.79%	0		NA	
Total		15	\$3,317,725.57	100%	0	\$0.00		0
31406JRS4	WASHINGTON MUTUAL BANK	3	\$705,847.92	32.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,469,113.55	67.55%	0	\$0.00	NA	0
Total		10	\$2,174,961.47	100%	0	\$0.00		0
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	_
Total		59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0		42	\$7,000,432.03	69.57%	0	\$0.00	NA	0

	SUNTRUST								
	MORTGAGE INC. Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	Λ	
Total	Unavanable	58	\$10,062,729.05	100%	0	\$0.00 \$ 0.00	INA	0	
Total		50	Ψ10,002,727.03	100 /6	-	ψ 0. 00		U	
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	
Total		65	\$10,484,814.99	100%	0	\$0.00		0	
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	
Total		11	\$1,278,539.89	100%	0	\$0.00		0	
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	
Total		18	\$2,104,833.97	100%	0	\$0.00		0	
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	Λ	
Total	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00 \$0.00	NA	O O	
Total		13	φ1,0/1,3/1.00	100 /0	U	φ υ.υυ		U	
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	
Total		141	\$23,267,906.63	100%	0	\$0.00		0	
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31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	О	
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	
Total		19	\$2,522,985.49	100%	0	\$0.00		0	
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	·	NA	Ш	
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	
Total		151	\$9,173,127.44	100%	0	\$0.00		0	
31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	
Total		155	\$9,476,071.98	100%	0	\$0.00		0	
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%		\$0.00	NA	Щ	
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	
Total		109	\$10,654,767.80	100%	0	\$0.00		U	
31406QAR8	SUNTRUST	4	\$881,775.83	75.81%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
Total		6	\$1,163,165.96	100%	0	\$0.00		0
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0
Total		13	\$1,831,412.82	100%	0	\$0.00		0
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total		16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total		37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
Total		63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total		3	\$236,964.90	100%	0	\$0.00		0
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total		16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total		132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%		\$0.00	NA	0
		9	\$1,610,404.98	5.64%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	
Total		138	\$28,558,793.77	100%	0	\$0.00		0	
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	
Total		15	\$2,725,177.82	100%	0	\$0.00		0	
31406RCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	
	Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	
Total		93	\$9,174,396.62	100%	0	\$0.00		0	
31406RCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	
	Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	
Total		93	\$6,066,889.70	100%	0	\$0.00		0	
31406RCZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	
	Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	
Total		116	\$15,079,112.95	100%	0	\$0.00		0	
31406RD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	
Total		18	\$3,874,894.22	100%	0	\$0.00		0	
		+			igspace			4	
31406RD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	
		35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	
Total		183	\$36,649,067.09	100%		\$0.00		0	
31406RD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	
	Unavailable	93	\$22,972,954.97	60.2%	1	\$172,541.97	NA		\$172,
Total		159	\$38,163,134.72	100%	1	\$172,541.97		1	\$172 ,
31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	
	Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	
Total		33	\$6,313,569.47	100%	0	\$0.00		0	
31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	
1400KD09	PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	
	Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	
Total		110	\$20,027,422.17	100%	0	\$0.00		0	
31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	
	Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	
Total		37	\$3,864,172.81	100%	0	\$0.00		0	
31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	
Total		54	\$6,373,948.19	100%	0	\$0.00		0	
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	
Total		20	\$1,271,929.30	100%	0	\$0.00		0	

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	BISHOPS GATE							
31406RDJ1	RESIDENTIAL	12	\$2,575,511.49	8.64%	0	\$0.00	NA0	
	MORTGAGE TRUST							
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA 0	
Total		160	\$29,813,669.41	100%	0	\$0.00	0	
2000		100	+2>,010,00>+11	100 /0	Ť	Ψ σ σ σ σ		
	BISHOPS GATE							
31406RDK8	RESIDENTIAL	10	\$584,593.95	47.94%	0	\$0.00	NA 0	
31400KDK0	MORTGAGE TRUST	10	Ψ50π,575.75	77.2770		Ψ0.00	11/1	
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NAO	
T 4 1	Onavanable				-+		NA 0	
Total		21	\$1,219,306.30	100%	0	\$0.00	U	
	DIGILODG GATE							
21.40(PP)	BISHOPS GATE	ا ا	ΦΕ16.656.01	21 20%		Φ0.00	N T 4 0	
31406RDL6	RESIDENTIAL	5	\$516,676.31	31.38%	0	\$0.00	NA 0	
	MORTGAGE TRUST							
	Unavailable	11	\$1,129,710.23	68.62%		\$0.00	NA 0	
Total		16	\$1,646,386.54	100%	0	\$0.00	0	
	BISHOPS GATE							
31406RDM4	RESIDENTIAL	8	\$758,445.18	55.99%	0	\$0.00	NA 0	
	MORTGAGE TRUST							
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA 0	
Total		14	\$1,354,694.47	100%	0	\$0.00	0	
			. , ,					
	BISHOPS GATE							
31406RDN2	RESIDENTIAL	15	\$1,369,144.23	73.04%	0	\$0.00	NA 0	
51 100RD1\2	MORTGAGE TRUST	13	Ψ1,302,111.23	73.0170		Ψ0.00	11110	
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA 0	
Total	Chavanaoic	21	\$1,874,406.52	100%	0	\$0.00	11710	
Total		21	φ1,074,400.32	100 /0	U	φυ.υυ	U	
	BISHOPS GATE							
21406DDD7		1 1	¢2 545 176 96	69.9%	0	\$0.00	NIAO	
31406RDP7	RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	09.9%	U	\$0.00	NA 0	
		+ +	Φ1 00 C 0 7 0 10	20.16	_	Φ0.00	N T 4 O	
	Unavailable	5	\$1,096,079.10	30.1%		\$0.00	NA 0	
Total		16	\$3,641,255.96	100%	0	\$0.00	0	
		+						
	BISHOPS GATE							
31406RDQ5	RESIDENTIAL	5	\$648,742.32	37.96%	0	\$0.00	NA 0	
	MORTGAGE TRUST							
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA 0	
Total		13	\$1,709,188.85	100%	0	\$0.00	0	
		\bot						
	BISHOPS GATE							
31406RDR3	RESIDENTIAL	3	\$182,164.78	11.43%	0	\$0.00	NA 0	
	MORTGAGE TRUST	\perp					\Box	
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA 0	
Total		24	\$1,594,150.48	100%	0	\$0.00	0	

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31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA)
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA ()
Total		41	\$8,340,656.87	100%	0	\$0.00	()
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA ()
	Unavailable	35	\$4,649,922.24	72.02%	0	· ·	NA ()
Total		49	\$6,456,389.44	100%	0	\$0.00	()
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA)
D 4 3	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA ()
Total		159	\$29,861,821.03	100%	0	\$0.00	()
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA ()
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA ()
Total		85	\$16,027,606.23	100%	0	\$0.00	()
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%		·	NA	
	Unavailable	43	\$10,948,092.01	41.5%		· ·	NA (
Total		106	\$26,380,338.30	100%	0	\$0.00	()
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA)
	Unavailable	24	\$3,367,245.34	52.23%	_		NA ()
Total		45	\$6,447,431.02	100%	0	\$0.00)
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA()
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%		·	NA)
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA ()

Total		73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA)
Total		15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total		100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA)
	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA)
Total		67	\$14,081,207.21	100%	0	\$0.00		0
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	O
	Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA)
Total		29	\$5,349,501.02	100%	0	\$0.00		0
31406RE50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$921,650.00	74.23%	0	\$0.00	NA)
	Unavailable	1	\$320,000.00	25.77%	0	\$0.00	NA)
Total		5	\$1,241,650.00	100%	0	\$0.00	(0
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%		·	NA	
	Unavailable	11	\$2,414,724.63	78.48%		,	NA)
Total		13	\$3,076,978.06	100%	0	\$0.00		0
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	O

Total		18	\$1,099,154.05	100%	0	\$0.00		0	
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31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	
Total		14	\$2,755,753.06	100%	0	\$0.00		0	
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	
Total		17	\$2,328,717.35	100%	0	\$0.00		0	
31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	
Total		26	\$4,975,919.52	100%	0	\$0.00		0	
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	
Total		29	\$5,998,882.70	100%	0	\$0.00		0	
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	
Total		23	\$5,012,165.92	100%	0	\$0.00		0	
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	
Total		20	\$4,992,923.08	100%	0	\$0.00		0	
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	
Total		47	\$9,988,224.95	100%	0	\$0.00		0	_
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	
Total		25	\$4,975,520.90	100%	0	\$0.00		0	
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,642,201.65	32.67%		\$0.00	NA	0	
Total		27	\$5,027,237.57	100%	0	\$0.00		0	
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	
Total		19	\$3,547,047.57	100%	0	\$0.00		0	
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	
Total		11	\$2,355,977.89	100%	0	\$0.00		0	
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	
	Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	
Total		74	\$15,771,611.93	100%	0	\$0.00		0	
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	
	Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	
Total		58	\$11,783,333.52	100%	0	\$0.00		0	
31406REV3	BISHOPS GATE RESIDENTIAL	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	o	
	Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	
Total		20	\$4,978,379.90	100%	0	\$0.00		0	
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	
Total		20	\$4,968,664.50	100%	0	\$0.00		0	
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	1	\$302,444.67	NA	0	
_	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	
Total		96	\$20,009,657.89	100%	1	\$302,444.67		0	
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	
Total		26	\$5,031,921.21	100%	0	\$0.00		0	
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	
Total		47	\$9,965,504.76	100%	0	\$0.00		0	
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	
Total		21	\$4,990,077.99	100%	0	\$0.00		0	
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	
Total		24	\$4,982,560.74	100%	0	\$0.00		0	

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31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	
Total		47	\$10,022,253.30	100%	0	\$0.00		0	
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	
Total		23	\$4,951,028.30	100%	0	\$0.00		0	
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	
Total		94	\$19,986,851.92	100%	0	\$0.00		0	
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	
Total		44	\$10,075,453.83	100%	0	\$0.00		0	
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	
Total		75	\$15,052,138.44	100%	0	\$0.00		0	
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	
Total		51	\$10,016,926.81	100%	0	\$0.00		0	
31406RFN0	BISHOPS GATE RESIDENTIAL	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	
5110014110	MORTGAGE TRUST Unavailable	2	\$290,376.05						
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Total		10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total	Chavanaoic	19	\$4,293,993.75	100%	0			0
Total		17	Ψ+,2/3,//3.13	100 /6	U	ψ 0.00		
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total		19	\$4,749,197.07	100%	0	\$0.00	ļ	0
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total		19	\$2,660,347.11	100%	0	\$0.00		0
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0
Total		11	\$1,972,220.51	100%	0	\$0.00		0
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
	Unavailable	102	\$26,805,600.65	95.05%	-	·	NA	0
Total		107	\$28,201,032.83	100%	0	\$0.00	ı	0
31406RLZ6	Unavailable	20	\$4,981,227.31	100%		·	NA	0
Total		20	\$4,981,227.31	100%	0	\$0.00		0
21.4077755	TT '1.1.1	_	Φ524.275.00	1000	_	ΦΩ ΩΩ	D.T.A.	0
31406TF55	Unavailable	5	\$534,375.90 \$534,375.90	100%	-		NA	0
Total		5	\$534,375.90	100%	0	\$0.00		U
21406TE62	INDVMAC DANK ESD	0	¢1 205 294 96	12 50/	0	00.02	NI A	0
31406TF63	INDYMAC BANK, FSB Unavailable	8 40	\$1,305,284.86 \$8,361,772.30	13.5% 86.5%			NA NA	
Total	Uliavaliable	48	\$9,667,057.16	100%	0	·		0
1 Viai	+	70	φ2,007,037.10	100 70	U	φυ.υυ		<u> </u>
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0
D110011/1	Unavailable	166	\$27,605,315.25	99.01%			NA	
Total		168	\$27,881,915.25	100%	0	·		0
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31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	
Total		58	\$8,377,705.16	100%	0	\$0.00		0	
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	
Total		23	\$2,461,298.57	100%	0	\$0.00		0	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	
Total		90	\$22,964,918.74	100%	0	\$0.00		0	
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	
Total		18	\$5,378,534.88	100%	0	\$0.00		0	
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	
Total		818	\$191,729,473.78	100%	0	\$0.00		0	
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	
Total		465	\$102,113,777.63	100%	0	\$0.00		0	
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	
Total		387	\$79,170,522.34	100%	0	\$0.00		0	
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	
Total		66	\$13,093,418.11	100%	0	\$0.00		0	
31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0	
Total		22	\$4,266,474.05	100%	0	\$0.00		0	
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	
Total		14	\$1,542,379.93	100%	0	\$0.00		0	
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	
	Unavailable	102	\$10,152,241.20	98.05%			NA		
Total		104	\$10,354,144.01	100%	0	\$0.00		0	
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31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	
Total		87	\$8,670,453.75	100%	0			0	
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31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	
Total		23	\$2,207,991.86	100%	0			0	

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31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA 0	
Total	e.s. Britis i	2	\$165,646.57	100%	0	\$0.00	0	
10001			Ψ100,010107	100 /6	Ů	φσισσ		
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA 0	
Total		5	\$383,757.30	100%	0	\$0.00	0	
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA 0	
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA 0	
Total		56	\$11,225,212.03	100%	0	\$0.00	0	
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA 0	
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA 0	
Total		10	\$2,077,361.79	100%	0	\$0.00	0	
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%		\$0.00	NA 0	
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA 0	
Total		25	\$5,217,467.58	100%	0	\$0.00	0	
31406UJ58	WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA 0	
	Unavailable	12	\$2,837,113.77	47.79%	-	\$0.00	NA 0	
Total		25	\$5,936,938.62	100%	0	\$0.00	0	
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA 0	
	Unavailable	40	\$9,086,628.55	64.51%		\$0.00	NA 0	
Total		64	\$14,085,848.06	100%	0	\$0.00	0	
31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA 0	
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA 0	
Total	Chavanaoic	10	\$1,236,854.46	100%	0	\$0.00	0	
Total		10	Ψ1,220,021.10	100 /0	Ů	ψ0.00		
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA 0	
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA 0	
Total		13	\$1,860,775.99	100%	0	\$0.00	0	
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA 0	
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA 0	
Total		56	\$9,733,049.54	100%	0	\$0.00	0	

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31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	
Total	Chavanaole	34	\$4,834,729.13	100%	0	\$0.00		0	
Total		34	ψ+,03+,727.13	100 /6	U	ψ 0. 00			
31406UK31	Unavailable	50	\$7,399,079.02	100%	1	\$266,685.86	NA	0	
Total	Chavanaoie	50	\$7,399,079.02	100%	1	\$266,685.86		0	
2 0002			ψ1,022,012 1 02	20070	_	\$200,000.00			
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	
Total		89	\$15,656,388.40	100%	0	\$0.00		0	
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	
Total		78	\$10,657,633.76	100%	0	\$0.00		0	
1406UK72	WASHINGTON	24	\$1,617,628.00	42.71%	0	\$0.00	NA	n	
51400CK72	MUTUAL BANK								
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	_	
Total		61	\$3,787,646.09	100%	0	\$0.00		0	
	WA GUINGTON								
31406UK80	WASHINGTON	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	
Total	Ullavallable	36	\$3,530,461.10	100%	0	\$0.00 \$0.00		0	
Total		30	\$5,550,401.10	100 /6	U	φ υ.υυ			
	WASHINGTON					4		1	
31406UK98	MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	
Total		22	\$2,568,644.06	100%	0	\$0.00		0	
31406UKA5	WASHINGTON	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	
51400UKA3	MUTUAL BANK		. , , ,						
	Unavailable	29	\$5,996,449.69		_		NA		
Total		44	\$9,067,526.58	100%	0	\$0.00		0	
31406UKC1	WASHINGTON	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	
	MUTUAL BANK	0	¢1 417 000 22	40.2207	0	\$0.00	NI A	0	
Total	Unavailable	18	\$1,417,990.32 \$3,517,221.14	40.32% 100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$3,317,221.1 4	100%	U	\$0.00		<u> </u>	
	WASHINGTON	+++							
31406UKE7	MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	
Total		37	\$10,400,305.89	100%	0	\$0.00		0	
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21406111254	WASHINGTON		¢1 500 500 00	57 02 C	0	Φ0.00	B.T.A.		
31406UKF4	MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	U	
		1	\$100,573.59	3.76%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA 0	
Total		14	\$2,671,574.00	100%	0	\$0.00	0	
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31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA 0	
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA 0	
Total		7	\$1,679,346.18	100%	0	\$0.00	0	
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA 0	
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA 0	
Total		170	\$23,444,877.91	100%	0	\$0.00	0	
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA 0	
	Unavailable	81	\$11,197,692.46	52.79%	-	\$0.00	NA 0	
Total		153	\$21,210,705.00	100%	0	\$0.00	0	
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA 0	
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA 0	
Total		104	\$12,256,988.86	100%	0	\$0.00	0	
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA 0	
	Unavailable	85	\$8,279,046.08	50.42%		\$0.00	NA 0	
Total		168	\$16,419,044.04	100%	0	\$0.00	0	
31406UKS6	WASHINGTON	1	\$225,000.00	22.05%	0	\$0.00	NA 0	
	MUTUAL BANK	1	·					
	Unavailable	4	\$795,531.53	77.95%	\vdash	\$0.00	NA 0	
Total		5	\$1,020,531.53	100%	0	\$0.00	U	
	WACHINGTON							
31406UKT4	WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA 0	
Total	WICTOTAL BITTA	17	\$3,729,963.90	100%	0	\$0.00	0	
Total		1,	ψυ,120,000.00	100 /0	U	ψ 0.00		
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA 0	
Total		69	\$18,015,740.63	100%	0	\$0.00	0	
			. , , ,			, 3.33		
31406UKV9	Unavailable	9	\$1,279,323.99	100%	1	\$208,945.97	NA 0	
Total		9	\$1,279,323.99	100%	1	\$208,945.97	0	

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31406UKW7	Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0	
Total	Chavanable	15	\$2,228,800.10	100%		\$0.00 \$0.00	INA	n	
Total		15	\$2,220,000 . 10	100 %	U	\$0.00		V	
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	
Total		11	\$1,789,555.41	100%		\$0.00		0	
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31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	
Total		83	\$13,016,756.39	100%	0	\$0.00		0	
31406ULA4	WASHINGTON	4	\$533,853.05	26.5%	0	\$0.00	NA	0	
51400ULA4	MUTUAL BANK	4	\$333,633.03	20.5%	U	\$0.00	NA	U	
	Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	
Total		15	\$2,014,319.82	100%	0	\$0.00		0	
31406ULB2	WASHINGTON	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	
51400CLD2	MUTUAL BANK					,		Ш	
	Unavailable	24	\$3,248,546.50	55.57%		\$0.00	NA	0	
Total		43	\$5,845,923.28	100%	0	\$0.00		0	
1406ULC0	WASHINGTON	6	\$665,163.42	14.06%	0	\$0.00	NA	0	
	MUTUAL BANK	_	, ,			, , , ,			
	WASHINGTON	27	Φ4.0 <i>C</i> 7.221.5 <i>C</i>	0.5.0464		Φ0.00	27.4		
	MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	U	
Total	SAVINGS BAINK	33	\$4,732,384.98	100%	0	\$0.00		0	
1 Otal		33	φ 4 ,732,30 4. 30	100 %	U	φυ.υυ		V	
	WASHINGTON							H	
31406ULD8	MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	
	Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	
Total		710		100%	0			0	
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31406ULE6	Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	
Total		806	\$127,114,726.79	100%	0	\$0.00		0	
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21.40(111.12)	WASHINGTON	217	\$40.404.244.50	22.000		ф0,00	27.4		
31406ULF3	MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	U	
	Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	
Total		760	\$125,390,928.56	100%	0	\$0.00		0	
31406ULG1	WASHINGTON	657	\$134,088,967.24	98.18%	1	\$222,030.44	NA	0	
51 1 000LG1	MUTUAL BANK		ψ1 <i>9</i> 1 ,000,307.24					Щ	
	Unavailable	12	\$2,482,098.25	1.82%	0		NA	-	
Total		669	\$136,571,065.49	100%	1	\$222,030.44		0	
								Ц	
31406USW9	Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	

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Total		12	\$973,592.49	100%	0	\$0.00	4	0
Total		12	\$913,39 2.4 9	100 /6		φυ.υυ		1
31406W3D4	IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA)
	Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA)
Total		34	\$5,093,207.91	100%	0	\$0.00		0
31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA)
	Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA)
Total		74	\$9,814,103.67	100%	0	\$0.00		0
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA)
	Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA)
Total		62	\$15,090,154.35	100%	0	\$0.00	(0
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA)
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA)
Total		44	\$10,063,200.00	100%	0	\$0.00)
								<u> </u>
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00			,	NA)
	Unavailable	26	\$6,158,850.00			·	NA)
Total		52	\$13,031,850.00	100%	0	\$0.00	()
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA)
	Unavailable	28	\$6,332,300.00	57.89%	-	·	NA)
Total		47	\$10,939,250.00	100%	0	\$0.00		0
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	1	\$301,928.16	NA)
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA)
Total		20	\$5,083,712.13	100%	1	\$301,928.16)
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63			·		-
T-4-1	Unavailable	32	\$7,116,928.93				NA ()
Total		79	\$17,794,380.56	100%	0	\$0.00		#
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35		0	\$0.00	NA)
	Unavailable	33	\$6,737,277.96		-	·	NA	-
Total		60	\$12,995,176.31	100%	0	\$0.00	()

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31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	
Total		52	\$11,688,494.88	100%	0	\$0.00		0	
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	
	Unavailable	62	\$13,000,326.15	84.89%	_		NA	0	
Total		73	\$15,313,847.08	100%	0	\$0.00		0	
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	
Total		41	\$9,984,526.64	100%	0	\$0.00		0	
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	
Total		48	\$8,127,546.27	100%	0	\$0.00		0	
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%		,	NA		
	Unavailable	58	\$7,986,978.97	81.43%		·	NA	0	
Total		70	\$9,808,078.97	100%	0	\$0.00		0	
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	
Total		46	\$7,687,493.75	100%	0	\$0.00		0	
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA		
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	
Total		97	\$14,183,231.04	100%	0	\$0.00		0	
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%		,			
	Unavailable	47	\$4,596,467.15	95.98%			NA	7	
Total		49	\$4,789,167.29	100%	0	\$0.00		0	
31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0	
Total		11	\$2,573,152.68	100%	0	·		0	
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	-+	
Total		18	\$2,136,550.59	100%	0	\$0.00		0	

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31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA ()
Total	Chavanaole	14	\$1,975,677.64	100%	0	\$0.00	11/1)
10001		11	ψ1,570,077.01	100 /0	Ů	φοισσ		
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA ()
Total		35	\$5,055,751.39	100%	0	\$0.00)
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31406X5W8	Unavailable	15	\$3,949,939.36	100%	1	\$129,420.87	NA ()
Total		15	\$3,949,939.36	100%	1	\$129,420.87	()
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA ()
Total		16	\$2,777,501.81	100%	0	\$0.00	()
31406X5Y4	Unavailable	55	\$7,784,776.29	100%		· ·	NA ()
Total		55	\$7,784,776.29	100%	0	\$0.00)
31406X5Z1	Unavailable	45	\$5,336,223.08	100%		·	NA	
Total		45	\$5,336,223.08	100%	0	\$0.00)
24.40.677.6.4.7	** " " " " " " " " " " " " " " " " " "	2.5		1000		40.00	27.1	
31406X6A5	Unavailable	35	\$4,464,505.87	100%	_	· ·	NA)
Total		35	\$4,464,505.87	100%	0	\$0.00)
21406V6D2	I In arrailable	10	\$2,702,000,06	100%	0	\$0.00	NIA (
31406X6B3	Unavailable	19 19	\$2,793,990.96 \$2,793,990.96	100%	0	·	NA	
Total		19	\$2,793,990.90	100 %	U	\$0.00		,
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA ()
Total	Onavanable	13	\$1,849,414.62	100%	0	\$0.00	INA	1
Total		10	Ψ1,042,414.02	100 /	U	ψ0.00		
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA)
Total		8	\$1,514,063.61	100%	-			0
			. , ,			·		
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA ()
Total		16	\$1,966,568.18	100%	0	\$0.00	()
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA ()
Total		23	\$1,413,192.06	100%	0	\$0.00	()
31406X6H0	Unavailable	20	\$1,035,505.46	100%	-	·	NA ()
Total		20	\$1,035,505.46	100%	0	\$0.00	()
								1
31406X6J6	Unavailable	11	\$1,190,699.50	100%	-	·	NA (
Total		11	\$1,190,699.50	100%	0	\$0.00	()
24.40.672.52.5			h44 05 4 5		H	<u> </u>		-
31406X6L1	Unavailable	73	\$11,834,096.98	100%			NA	
Total		73	\$11,834,096.98	100%	0	\$0.00	()

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31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA 0	
Total		137	\$18,196,824.62	100%	0	\$0.00	0	
31406X6N7	Unavailable	36	\$3,347,865.49	100%		,	NA 0	
Total		36	\$3,347,865.49	100%	0	\$0.00	0	
31406X6P2	NETBANK FUNDING SERVICES	1	\$75,400.00	7.15%	0	\$0.00	NA 0	
	Unavailable	4	\$978,900.23	92.85%		· ·	NA 0	
Total		5	\$1,054,300.23	100%	0	\$0.00	0	
31406X6Q0	Unavailable	12	\$1,857,174.64	100%	0	\$0.00	NA 0	
Total	Chavanable	12	\$1,857,174.64 \$1,857,174.64	100%	0	\$0.00	0	
lotai		12	Ψ1,057,174.04	100 /0	-	ψ 0.00		
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA 0	
Total		8	\$1,183,440.00	100%	0	\$0.00	0	
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA 0	
Total		7	\$1,244,468.33	100%	0	\$0.00	0	
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA 0	
Total	enavanasie	8	\$1,171,711.96	100%	0		0	
			+ -,- : -,::: -			7 3 3 3		
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA 0	
Total		13	\$1,853,063.24	100%	0	\$0.00	0	
214063/63/0	II	0	¢1 172 000 00	1000		¢0.00	NIA O	
31406X6V9	Unavailable	8 8	\$1,173,800.00 \$1,173,800.00	100% 100%	0	\$0.00 \$0.00	NA 0 0	
Total		0	\$1,175,800.00	100%	U	\$0.00	U	
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA 0	
Total		21	\$2,421,682.45	100%	0	\$0.00	0	
31406X6X5	Unavailable	16	\$1,567,871.72	100%		·	NA 0	
Total		16	\$1,567,871.72	100%	0	\$0.00	0	
2140(V(V2	TT		¢1 220 040 00	1000/		¢0.00	NIA O	
31406X6Y3 Total	Unavailable	9 9	\$1,239,040.89 \$1,239,040.89	100% 100%			NA 0	
Total		9	\$1,239,040.69	100 %	U	\$0.00	U	
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA 0	
Total		15	\$1,517,036.77	100%		· ·	0	
			. , , ,					
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA 0	
Total		22	\$3,474,635.98	100%	0	\$0.00	0	

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31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA 0	
Total		9	\$1,018,287.00	100%	0	\$0.00	0	
31406X7C0	Unavailable	7	\$1,381,857.61	100%	0	\$0.00	NA 0	
Total		7	\$1,381,857.61	100%	0	\$0.00	0	
31406X7D8	Unavailable	17	\$3,414,433.20	100%		\$0.00	NA 0	
Total		17	\$3,414,433.20	100%	0	\$0.00	0	
						4		
31406X7E6	Unavailable	8	\$1,680,382.00	100%	_	\$0.00	NA 0	
Total		8	\$1,680,382.00	100%	0	\$0.00	0	
21406373172	TT '1.11	25	ф 7. 222. 000. 00	1000	_	ФО ОО	NIA O	
31406XN73	Unavailable	35 35	\$7,322,999.00	100%		\$0.00	NA 0	
Total		35	\$7,322,999.00	100%	U	\$0.00	U	
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA 0	
Total	Onavanaoic	12	\$2,310,534.00 \$2,310,534.00	100%	0	\$0.00	0	
Total		12	Ψ2,510,554.00	100 /0		ΨΟ.ΟΟ		
31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA 0	
Total		21	\$4,263,450.00	100%	0	\$0.00	0	
			, ,,			, , , , ,		
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA 0	
Total		16	\$2,458,754.00	100%	0	\$0.00	0	
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA 0	
Total		21	\$3,665,956.00	100%	0	\$0.00	0	
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA 0	
Total		23	\$4,546,755.00	100%	0	\$0.00	0	
31406XPD8	Unavailable	8	\$1,768,400.00	100%		\$0.00	NA 0	
Total		8	\$1,768,400.00	100%	0	\$0.00	0	
24.40.677777.6			** * * * * * * * * *	1000		40.00	77.4	
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	_	\$0.00	NA 0	
Total		8	\$1,169,747.09	100%	0	\$0.00	0	
21406VDE2	ODTELIM CDOLID	6	¢1 100 550 00	100%	0	\$0.00	NIA O	
31406XPF3	OPTEUM GROUP	6	\$1,100,550.00 \$1,100,550.00		0 0	\$0.00 \$0.00	NA 0	
Total		6	\$1,100,550.00	100%	U	φυ.υυ		
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA 0	
Total	Onavanauic	12	\$1,993,362.00 \$1,993,362.00	100%	0	\$0.00	n	
10441		12	Ψ1,773,302.00	100 /0	J	ΨΟ•ΟΟ		
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA 0	
Total	C Hu + unutil	10	\$1,873,200.00	100%	_	\$0.00	0	
		1	\$2,0.0, 2 00,00	20070	Ť	Ψ0.00		

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31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	_	\$0.00	NA 0	
Total		6	\$1,403,694.42	100%	0	\$0.00	0	
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA 0	
Total	Of TEOM GROOT	12	\$1,985,198.69	100%	0	\$0.00	0	
Iotai		12	φ1,705,170.07	100 /0	U	ψ0.00		
	FIRST FINANCIAL							
31406XWD0	CARIBBEAN	28	\$3,733,464.17	100%	0	\$0.00	NA 0	
	CORPORATION							
Total		28	\$3,733,464.17	100%	0	\$0.00	0	
	FIRST FINANCIAL	+						
31406XWE8	CARIBBEAN	44	\$7,312,541.37	100%	0	\$0.00	NA 0	
51100111120	CORPORATION		Ψ,,512,511.57	10070		Ψ0.00	11110	
Total		44	\$7,312,541.37	100%	0	\$0.00	0	
			, ,			·		
	FIRST FINANCIAL							
31406XWF5	CARIBBEAN	17	\$2,918,974.27	100%	0	\$0.00	NA 0	
	CORPORATION		** 040 0 7 4 0	100~		40.00		
Total		17	\$2,918,974.27	100%	0	\$0.00	0	
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA 0	
Total		5	\$808,563.51	100%	0	\$0.00	0	
1 0001		1 1	\$ 5 5 5 5 5 T	20070		φσσσ		
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA 0	
Total		3	\$608,858.79	100%	0	\$0.00	0	
24.40.6772.00		10	\$2.000. 207.2 0	100~	0	* 0.00	77.1.0	
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	_	\$0.00	NA 0	
Total		19	\$3,880,225.38	100%	0	\$0.00	0	
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA 0	
Total		13	\$2,200,034.89	100%	0	\$0.00	0	
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA 0	
Total		5	\$634,696.52	100%	0	\$0.00	0	
			***			40.00	77.10	
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%		\$0.00	NA 0	
Total		6	\$538,619.81	100%	0	\$0.00	0	
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA 0	
Total	C.S. B/111111.	3	\$283,509.47	100%	0	\$0.00	0	
			¥200,007.47	100 /0	-	ΨΟ•ΟΟ	<u> </u>	
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA 0	
Total		4	\$449,493.38	100%	0	\$0.00	0	
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA 0	

Total		13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total		3	\$261,343.79	100%	0	\$0.00		0
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total		3	\$296,853.74	100%	0	\$0.00		0
	WACHOVIA				-			
31406YAW0	MORTGAGE	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
51100111110	CORPORATION		ψ0,559,755.55	00.7270		Ψ0.00	1171	
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total		42	\$8,106,249.02	100%	0	\$0.00		0
			, ,					
	WACHOVIA							
31406YAX8	MORTGAGE	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
	CORPORATION				_			<u> </u>
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	
Total		46	\$8,032,069.23	100%	0	\$0.00		0
	WACHOVIA							
31406YAY6	MORTGAGE	19	\$3,044,739.17	65.78%	0	\$0.00	NA	
	CORPORATION	1)	Ψ3,044,737.17	03.7070		ψ0.00	1 1/1 1	
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total		25	\$4,628,855.44	100%	0	\$0.00		0
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	_
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total		27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
514001DW17	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	
Total	Chavanable	7	\$1,557,235.36	100%	0	\$0.00	1 1/1 1	0
1 0001			ψ1,007,200.00	100 /6		Ψ0•00		Ť
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,596,030.00	66.91%		\$0.00	NA	
Total		20	\$5,374,430.00	100%	0	\$0.00		0
24.40.6337			0.1 0.00 7.00 -	22.55		40.00		
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	
TD ()	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	
Total		11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,246,650.00	100%	0	\$0.00		0
			. , , ,					
31406YZE3		38	\$2,522,790.76	100%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
Total		38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA)
Total		28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA)
Total		37	\$3,760,618.16	100%	0	\$0.00	(0
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA)
Total		69	\$6,905,777.48	100%	0	\$0.00		0
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA)
Total		21	\$2,068,384.30	100%	0	\$0.00	(0
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA)
Total		85	\$11,324,127.62	100%	0	\$0.00)
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA)
Total		136	\$17,578,189.20	100%	0	\$0.00	(0
31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA)
Total		24	\$3,211,908.69	100%	0	\$0.00	(0
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA)
Total		20	\$1,378,718.92	100%	0	\$0.00	(0
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA)
Total		6	\$1,340,117.52	100%	0	\$0.00		0
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA)
Total		8	\$1,107,826.88	100%	0	\$0.00		0
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA)
Total		5	\$1,030,765.40	100%	0	\$0.00		0

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31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	1	\$150,578.83	NA	0	
Total		419	\$98,212,580.69	100%	1	\$150,578.83		0	
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	
Total		435	\$95,966,603.22	100%	0	\$0.00		0	
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	1	\$249,379.25	NA	0	
Total		120	\$22,201,581.71	100%	1	\$249,379.25		0	
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	
Total		33	\$2,079,181.98	100%	0	\$0.00		0	
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	
Total		18	\$1,824,130.29	100%	0	\$0.00		0	
31407AE49	HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	1	\$127,723.91	NA	0	
Total		22	\$2,855,500.87	100%	1	\$127,723.91		0	
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	
Total		38	\$7,493,733.50	100%	0	\$0.00		0	
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	
Total		44	\$4,842,381.15	100%	0	\$0.00		0	
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	
Total		22	\$2,521,661.53	100%	0	\$0.00		0	
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	
Total		233	\$34,324,689.90	100%	0	\$0.00		0	
31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0	
Total		21	\$4,257,973.41	100%	0	\$0.00		0	
31407AM32		17	\$2,287,403.03	100%	0	\$0.00	NA	0	

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	MORTGAGE								
	CORPORATION								
Total		17	\$2,287,403.03	100%	0	\$0.00		0	
	WACHOVIA							+	
31407AMR9	MORTGAGE CORPORATION	5	\$1,082,748.26	100%	0	\$0.00	NA	0	
Total	con on mon	5	\$1,082,748.26	100%	0	\$0.00		0	
								4	
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	
Total		33	\$4,330,317.35	100%	0	\$0.00		0	
			, ,						
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	
Total		59	\$12,102,042.16	100%	0	\$0.00		0	
								$oldsymbol{\perp}$	
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	
Total		34	\$2,217,934.42	100%	0	\$0.00		0	
								+	
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	
Total		12	\$1,177,870.60	100%	0	\$0.00		0	
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	
Total		14	\$1,830,080.40	100%	0	\$0.00		0	
	****				_			+	
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	
Total		30	\$6,617,487.36	100%	0	\$0.00		0	
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	
Total		7	\$1,182,455.04	100%	0	\$0.00		0	
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	

31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	
Total		62	\$8,194,909.34	100%	0	\$0.00		0	
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	
Total		40	\$2,676,747.65	100%	0	\$0.00		0	
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	
Total		40	\$3,854,584.28	100%	0	\$0.00		0	
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	
Total		62	\$6,741,598.23	100%	0	\$0.00		0	
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	
Total		16	\$3,180,412.43	100%	0	\$0.00		0	
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	
Total		41	\$5,537,019.01	100%	0	\$0.00		0	
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96			\$0.00	NA	Ш	
_	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	
Total		11	\$2,159,429.76	100%	0	\$0.00		0	
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	
Total		80	\$8,639,549.90	100%	0	\$0.00		0	
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	
	Unavailable	33	\$8,122,063.89	29.67%		\$0.00	NA	0	
Total		112	\$27,377,949.84	100%	0	\$0.00		0	
31407AWZ0	THE HUNTINGTON	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	

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	NATIONAL BANK							Ц	
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	
Total		42	\$9,222,962.32	100%	0	\$0.00		0	
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	
Total		30	\$6,744,149.46	100%	0	\$0.00		0	
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	
Total		157	\$21,693,807.65	100%	0	\$0.00		0	
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	
	Unavailable	1	\$159,836.86	4.23%	0		NA	0	
Total		19	\$3,776,513.92	100%	0	\$0.00		0	
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	
Total		13	\$2,589,872.78	100%	0	\$0.00		0	
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	,
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	
Total		61	\$15,040,623.00	100%	0	\$0.00		0	
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	
Total		75	\$15,060,610.17	100%	0	\$0.00		0	
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	
	Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	
Total		36	\$3,704,993.03	100%	0	\$0.00		0	
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	
Total		14	\$1,914,459.07	100%	0	\$0.00		0	
31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	1	\$136,859.96	NA	0	
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	

Total		228	\$50,035,775.30	100%	1	\$136,859.96		0	
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	
Total		77	\$15,061,673.11	100%	0	\$0.00		0	
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	
Total		42	\$2,219,135.59	100%	0	\$0.00	l	0	
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%		· ·	NA		
	Unavailable	128	\$24,759,706.18	91.37%		·	NA	0	
Total		139	\$27,098,881.18	100%	0	\$0.00		0	
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31407BM30	FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%			NA		
T	Unavailable	19	\$3,900,600.00	91.23%		·	NA		
Total		21	\$4,275,600.00	100%	0	\$0.00		0	—
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	Ω	
D1407DW146	Unavailable	21	\$5,017,834.95	96.91%			NA		
Total	Chavanaoic	22	\$5,017,834.95 \$5,177,834.95	100%	0	·		0	
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31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	
01.07.21.100	Unavailable	81	\$5,314,937.65	81.17%			NA		
Total		98	\$6,547,935.83	100%	0	·		0	
			. , ,			·			
31407BM63	Unavailable	46	\$10,054,595.00	100%	1	\$343,153.86	NA	0	
Total		46	\$10,054,595.00	100%	1	\$343,153.86		0	
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	
Total		38	\$8,167,905.40	100%	0	\$0.00	l	0	
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%		·	NA	0	
	Unavailable	68	\$4,508,940.62	94.86%			NA	0	
Total		72	\$4,753,220.62	100%	0	\$0.00	l	0	
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%		·	NA		
	Unavailable	103	\$23,704,145.06	98.94%			NA		
Total		105	\$23,958,217.21	100%	0	\$0.00		0	
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31407BMQ9	FLAGSTAR BANK, FSB Unavailable	9 95	\$1,170,124.05 \$14,981,226.02	7.24% 92.76%			NA NA		

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31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36			\$0.00	NA		
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	
Total		67	\$16,483,186.57	100%	0	\$0.00		0	
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31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00			\$0.00	NA		
	Unavailable	51	\$9,634,552.96			\$0.00	NA	0	
Total		54	\$10,480,702.96	100%	0	\$0.00		0	
21.407DMT2	ELACCTAD DANIZ ECD	1	¢172.000.00	2.760	0	ΦΩ ΩΩ	NT A	^	
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00		0	\$0.00	NA NA	_	
Total	Unavailable	24 25	\$6,101,921.35		0	\$0.00	NA		
Total		25	\$6,274,921.35	100%	U	\$0.00		0	
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	
D1107B11100	Unavailable	50	\$6,551,589.40			\$0.00	NA	_	
Total		54	\$7,052,755.50	100%	0	\$0.00		0	
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31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	
	Unavailable	45	\$9,493,430.86		1	\$296,690.65		+	\$296,
Total		46	\$9,601,680.86	100%	1	\$296,690.65			\$296,
			. , ,			,			
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA		
Total		28	\$6,125,251.46	100%	0	\$0.00		0	î
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	
Total		91	\$19,929,144.68	100%	0	\$0.00		0	
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43			\$0.00	NA	_	
	Unavailable	97	\$15,876,208.64				NA	0	
Total		102	\$16,843,750.07	100%	0	\$0.00		0	
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28			\$0.00	NA		
	Unavailable	49	\$10,756,064.40			\$0.00	NA	0	
Total		56	\$12,409,860.68	100%	0	\$0.00		0	
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31407BN21	Unavailable	15	\$1,964,108.80			\$0.00	NA	0	
Total		15	\$1,964,108.80	100%	0	\$0.00		0	
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	n	
D170/ D 110/	Unavailable	18	\$1,167,598.38		-	\$0.00	NA NA	+-	
Total	Chavanaoic	19	\$1,107,398.38 \$1,281,784.03	100%		\$0.00	11/1	0	
10441		17	Ψ19201910100	100 /0	U	Ψ0.00		0	
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	
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	Unavailable	66	\$3,572,246.17	88.61%	-	\$0.00	NA 0)
Total		76	\$4,031,218.24	100%	0	\$0.00	0)
21.40572306	TY A COM A D D A NW FOR	2	\$455.200.50	5.5 600	0	ф0.00	27.4	
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00		
m 4 1	Unavailable	50	\$7,453,891.19		0	\$0.00		1
Total		53	\$7,909,180.77	100%	0	\$0.00	0)
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA 0)
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA 0	
Total		109	\$28,983,817.83	100%	0	\$0.00	0)
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA 0)
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA 0	
Total		22	\$5,070,929.63	100%	0	\$0.00		
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA 0	
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00		
Total		23	\$5,724,609.52	100%	0	\$0.00		
			, ,					
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA 0	
	Unavailable	111	\$23,793,238.85	95.9%	1	\$291,770.51	NA 0	
Total		116	\$24,809,238.85	100%	1	\$291,770.51	0	
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA 0	
Total	Ollavallable	17	\$4,129,682.88 \$4,129,682.88	100%	0	\$0.00		
Total		1/	φ4,122,002.00	100 /0	U	φυ.υυ	U	1
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA 0	
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	
Total		13	\$3,103,673.42	100%	0	\$0.00	0	
31407BNL9	ELACCTAD DANIZ ECD	1	¢172 000 00	5 9907	0	\$0.00	NA 0	
5140/BNL9	FLAGSTAR BANK, FSB Unavailable	15	\$172,000.00 \$2,755,298.47	5.88% 94.12%	0	\$0.00		
Total	Chavanable	16	\$2,927,298.47	100%	0	\$0.00 \$0.00		
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31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA 0	
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA 0	
Total		37	\$3,533,345.77	100%	0	\$0.00	0	
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA 0	
DITO/DITO	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00		
Total	1 11 11	179	\$38,336,343.06	100%	0	\$0.00		
			A					
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00			\$0.00		+
Total	Unavailable	41 44	\$8,231,718.37 \$8,838,718.37	93.13%	0	\$0.00 \$0.00		
1 Otal		44	\$0,030,/18.5/	100%	U	\$0.00	U	1

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31407BNV7	FLAGSTAR BANK, FSB	2	\$398,500.00	21.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,417,173.87	78.05%		·	NA	+-	
Total		10	\$1,815,673.87	100%	0	\$0.00	1	0	
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	O	
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA		
Total		110	\$16,201,930.00	100%	0	\$0.00	(0	
31407BNX3	FLAGSTAR BANK, FSB	4	\$644,920.00	10.95%	0	\$0.00	NA)	
51407 B 1 \ 223	Unavailable	25	\$5,243,250.00	89.05%		·	NA		
Total	Chavanaoic	29	\$5,888,170.00	100%	0	· ·	1171	0	
31407BNY1	FLAGSTAR BANK, FSB	2	\$455,000.00	27.2%	0	\$0.00	NA	0	
	Unavailable	4	\$1,217,650.00	72.8%	0	\$0.00	NA	0	
Total		6	\$1,672,650.00	100%	0	\$0.00	(0	
21.40ZDNIZ0	** '1 1 1	1.77	φ1 2 <i>C</i> 7 400 00	1000	0	Φ0.00	NT A	0	
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	-		NA	_	
Total		17	\$1,367,400.00	100%	0	\$0.00		0	
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	<u> </u>	
5140/BFA1	Unavailable	93	\$5,270,238.07	86.85%		·	NA NA		
Total	Chavanable	108	\$6,068,468.08	100%	0	\$0.00 \$0.00		0	
Total		100	ψυ,υυο, 4υσ.υσ	100 /0	U	φ υ.υυ	ľ		
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	
Total		48	\$6,231,522.82	100%	0	\$0.00		0	
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	
Total		27	\$3,146,706.72	100%	0	\$0.00	(0	
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	
51107B1B3	Unavailable	24	\$5,102,924.41	94.15%		·	NA		
Total	Chavanaoio	26	\$5,419,924.41	100%		·	-	0	
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	О	
Total		28	\$5,265,980.99	100%	0	\$0.00	(0	
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA)	
2110/DII 0	Unavailable	22	\$4,040,250.00	96.49%			NA		
Total	Cha diluoic	23	\$4,187,250.00	100%	0	·		0	
			,			-			
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA		
	Unavailable	45	\$10,642,745.00	88.51%	1	\$220,408.11	NA	0	

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Total		50	\$12,024,195.00	100%	1	\$220,408.11	()	
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA)	
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA ()	
Total		114	\$6,923,947.48	100%	0	\$0.00	()	
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA)	
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA ()	
Total		39	\$8,448,304.47	100%	0	\$0.00	()	
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA)	
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA ()	
Total		120	\$27,836,748.47	100%	0	\$0.00	()	
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA)	
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA ()	
Total		55	\$7,480,235.16	100%	0	\$0.00	()	
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA)	
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA ()	
Total		73	\$15,591,677.35	100%	0	\$0.00)	
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA ()	
Total		3	\$336,355.24	100%	0	\$0.00	()	
31407CPK7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,085.54	36.2%	0	\$0.00	NA)	
	Unavailable	2	\$206,364.82	63.8%	0	\$0.00	NA ()	
Total		3	\$323,450.36	100%	0	\$0.00	()	
31407CPL5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,772.72	24.77%	0	\$0.00	NA)	
	Unavailable	3	\$606,829.63	75.23%	0	\$0.00	NA ()	
Total		4	\$806,602.35	100%	0	\$0.00	()	
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA ()	
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA ()	
Total		3	\$257,801.62	100%	0	\$0.00	()	
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA ()	
DI40/CME3	Uliavaliaule	3	φυ 44 ,υ <i>23.</i> 11	100%	U	Φ 0.00	INA	,	

Total		3	\$644,625.11	100%	0	\$0.00		0
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0
Total		7	\$1,582,725.66	100%	0	\$0.00		0
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0
Total		27	\$3,322,944.29	100%	0	\$0.00		0
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0
Total		30	\$3,516,157.33	100%	0	\$0.00		0
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0
Total		11	\$1,567,000.00	100%	0	\$0.00		0
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
Total		39	\$5,003,835.00	100%	0	\$0.00		0
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
Total		15	\$2,081,920.00	100%	0	\$0.00		0
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
Total		46	\$7,506,634.00	100%	0	\$0.00		0
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0
Total		29	\$4,146,368.98	100%	0	\$0.00		0
31407DQH1		13	\$1,316,588.90	81.94%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0
Total		15	\$1,606,868.90	100%	0	\$0.00		0
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0
Total		13	\$1,889,542.38	100%	0	\$0.00		0
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0
Total		24	\$3,260,947.42	100%	0	\$0.00		0
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0
Total		77	\$10,635,065.00	100%	0	\$0.00		0
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0
Total		8	\$1,106,705.78	100%	0	\$0.00		0
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0
Total		44	\$10,036,199.87	100%	0	\$0.00		0
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0
Total	Onavanabic	6	\$1,212,713.22 \$1,212,713.22	100%	0	\$0.00	INA	0
Total		0	φ1,212,713.22	100 /0	-	φυ.υυ		<u> </u>
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	
Total		10	\$1,430,929.20	100%	0	\$0.00		0
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0
Total		9	\$1,406,679.54	100%	0	\$0.00		0
					_			_
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	_	\$0.00	NA	
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	U

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Total		45	\$9,951,811.24	100%	0	\$0.00		0
21.40707.02	II C DANIZALA	1	#4 2 000 00	1.02%		Φ0.00	NT A	
31407DVR3	U.S. BANK N.A.	11	\$42,000.00	1.93%		· ·	NA	
Total	Unavailable	11 12	\$2,138,820.00	98.07% 100%		·	NA	
Total		12	\$2,180,820.00	100%	U	\$0.00		0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
51107B \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	43	\$9,488,913.24	98.3%		·	NA	_
Total	O NAV WING TO	44	\$9,653,233.24	100%	0	· ·		0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,670.00	95.54%	_		NA	_
Total		11	\$2,466,670.00	100%	0	\$0.00		0
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
Total	Onavanabic	9	\$1,128,737.25 \$1,128,737.25	100%	0	· ·	IVA	n
lotai			φ1,120,737.23	100 /6	U	φυ.υυ	<u> </u>	
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total		79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0
Total		296	\$58,791,113.93	100%	0	\$0.00		0
31407E6T5	Unavailable	170	\$20,402,707,27	100%	0	\$0.00	NA	0
Total	Unavanable	170	\$39,492,707.37 \$39,492,707.37	100%	0	· ·		0
1 Otal		170	\$39,49 <u>2,</u> 707.37	100 %	U	φυ.υυ	<u>'</u>	U
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	_
Total		79	\$15,965,772.24	100%		\$0.00	1	0
24.40=77.6340	CYTTO COD TICL OF THE		\$7.17.0.17.70	4 6 7 84		40.00	37.	
31407E6V0	CITIMORTGAGE, INC.	151	\$517,945.70	1.65%			NA	
Total	Unavailable	151 155	\$30,873,906.62 \$31,391,852.32	98.35% 100%			NA	0
1 Otal		155	Ф31,391,032.32	100 %	U	φυ.υυ		U
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
	Unavailable	39	\$7,559,374.50	23.37%			NA	
Total		152	\$32,343,974.43	100%		·		0
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,030,480.86	53.96%		·	NA	0
Total		68	\$13,029,535.61	100%	0	\$0.00		0
2140756374	CIED (ODEC) CE DIC		ф дод 644 64	0.46~	_	#A AA	37.4	
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	U

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	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA 0
Total		36	\$8,318,016.37	100%	0	\$0.00	0
21.4055(51	CYTTA CODTTC A CT. DVC		\$11.046.450.0F	5.4.02 <i>c</i> c		ф0.00	NY 4 0
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%		\$0.00	NA 0
	Unavailable	45	\$9,265,148.07	45.17%	_	\$0.00	NA 0
Total		96	\$20,511,600.94	100%	0	\$0.00	0
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA 0
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA 0
Total		209	\$44,096,419.52	100%	0	\$0.00	0
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA 0
5140/E/B3	Unavailable	36	\$6,280,941.74	35.73%	_	\$0.00	NA 0
Total	Oliavaliable	96	\$17,579,354.77	100%	0	\$0.00 \$0.00	0
Total		70	Ψ11,513,554.71	100 /0	U	ψ0.00	
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA 0
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA 0
Total		57	\$11,458,876.88	100%	0	\$0.00	0
31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA 0
Total	Onavanaoic	93	\$23,077,472.10 \$23,077,472.10	100%	0	\$0.00 \$0.00	0
			,				
31407E7E7	Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA 0
Total		27	\$6,303,001.37	100%	0	\$0.00	0
31407E7F4	Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA 0
Total	Chavanaoic	180	\$42,994,716.60 \$42,994,716.60	100%	0	\$0.00 \$0.00	0
lotai		100	ψτ2,22τ,710.00	100 /0	U	φ0.00	
31407E7G2	Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA 0
Total		55	\$13,213,007.68	100%	0	\$0.00	0
31407E7H0	Unavailable	29	\$6,756,426.13	100%	_	\$0.00	NA 0
Total		29	\$6,756,426.13	100%	0	\$0.00	0
31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA 0
5140/E/J0	Unavailable	74	\$13,563,398.42	79.36%	1	\$192,210.04	NA 0
Total	Onavanaoic	93	\$15,305,398.42 \$17,091,931.52	100%	1	\$192,210.04 \$192,210.04	0
			,				
31407EDT7	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA 0
	Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA 0
Total		13	\$2,575,762.18	100%	0	\$0.00	0
	IDWIN MODECACE						
31407EDU4	IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%		\$0.00	NA 0
	Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA 0

Total		85	\$16,457,687.38	100%	0	\$0.00		0	
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	
	Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	
Total		36	\$6,290,537.67	100%	0	\$0.00		0	
31407EDW0	IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	
	Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	
Total		16	\$3,367,200.00	100%	0	\$0.00		0	
31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	
Total		17	\$3,622,810.00	100%	0	\$0.00		0	
								Ц	
31407EDY6	Unavailable	5	\$1,221,200.00	100%		\$0.00		0	
Total		5	\$1,221,200.00	100%	0	\$0.00		0	
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	
Total		7	\$1,664,420.00	100%	0	\$0.00		0	
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	
Total		13	\$1,121,913.17	100%	0	\$0.00		0	
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	
Total		10	\$1,113,641.01	100%	0	\$0.00		0	
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	
Total		24	\$3,251,548.86	100%	0	\$0.00		0	
31407EEK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0	
Total		15	\$3,168,150.71	100%	0	\$0.00		0	
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,992,537.27	100%	0	\$0.00	NA	0	

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	FINANCIAL SERVICES				Ī			
Total		9	\$1,992,537.27	100%	0	\$0.00		0
								Н_
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	
Total		22	\$2,836,810.78	100%	0	\$0.00		0
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
Total		66	\$7,314,693.17	100%	0	\$0.00		0
31407EFL2	WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
Total		21	\$2,655,017.87	100%	0	\$0.00		0
31407EFM0	WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0
Total		14	\$1,934,230.06	100%	0	\$0.00		0
21407ECD2	TT	1.6	¢1.506.042.71	1000	0	¢0.00	NT A	
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	
<u>Total</u>		16	\$1,596,042.71	100%	0	\$0.00		0
31407EGC1	Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0
Total		8	\$1,112,552.53	100%	0	\$0.00		0
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0
Total		124	\$30,936,438.45	100%	0	\$0.00		0
214075C57	TT	55	¢0.777.920.00	1000/	0	¢0.00	NT A	
31407EGE7 Total	Unavailable	55 55	\$8,767,830.96 \$8,767,830.96	100% 100%	0	\$0.00 \$0.00	NA	0
Total		33	φο, 707,030.20	100 /6	U	φυ.υυ		
31407EGF4	Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
Total		6	\$1,523,786.22	100%	0	\$0.00		0
31407EGG2	Unavailable	7	\$1,473,624.59	100%	0	\$0.00	NA	0
Total	Chavanable	7	\$1,473,624.59	100%	0	\$0.00		0
			,					
31407EGH0	Unavailable	10	\$2,544,332.99	100%	0	\$0.00	NA	0
Total		10	\$2,544,332.99	100%	0	\$0.00		0
31407EGJ6	Unavailable	12	\$3,055,168.90	100%	0	\$0.00	NA	0
Total	O II a , all all a	12	\$3,055,168.90	100%	0	\$0.00		0
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	
Total		11	\$2,371,749.15	100%	0	\$0.00		0

	<u> </u>		<u> </u>					
	WACHOVIA							
31407EP56	MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0
Total		19	\$3,927,784.50	100%	0	\$0.00		0
	WA CHOVIA							
31407EP64	WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0
Total		8	\$1,037,544.55	100%	0	\$0.00		0
	WAY CHONA							\vdash
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0
Total		49	\$11,422,392.48	100%	0	\$0.00		0
								4
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	О
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0
Total		1,182	\$239,822,760.81	100%	0	\$0.00		0
2140750 44	TT '1.11	600	Φ144 126 506 27	1000	0	¢0.00	NT A	0
31407EQA4	Unavailable	698 698	\$144,136,506.37	100% 100%	0	\$0.00 \$0.00	NA	0
Total		098	\$144,136,506.37	100%	U	\$0.00		U
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0
Total		18	\$1,810,573.74	100%	0	\$0.00		0
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	_
Total		31	\$4,121,292.92	100%	0	\$0.00		0
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	n
Total	Oliavaliaoic	16	\$3,637,763.24 \$3,637,763.24	100%	0	\$0.00 \$0.00	INA	0
			+-,,			7		Ť
31407EQE6	Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0
Total		13	\$3,138,572.65	100%	0	\$0.00		0
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
Total		9	\$2,318,683.35	100%	0	\$0.00		0
21407EOC1	Thorrailable	12	¢1 171 602 42	1000/	0	\$0.00	NI A	0
31407EQG1 Total	Unavailable	12 12	\$1,171,693.43 \$1,171,693.43	100% 100%	0	\$0.00 \$0.00	NA	0
		12	¥1,1,1,0,0,10	100 /0	1	Ψ0•00		
31407ERE5	WACHOVIA MORTGAGE	18	\$2,508,236.40	100%	0	\$0.00	NA	0

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	CORPORATION							
Total		18	\$2,508,236.40	100%	0	\$0.00)
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA)
Total		27	\$1,850,216.71	100%	0	\$0.00)
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA)
Total		38	\$3,785,330.03	100%	0	\$0.00	()
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%		\$0.00	NA	
Total		50	\$6,309,456.28	100%	0	\$0.00)
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA)
Total		24	\$4,805,331.93	100%	0	\$0.00)
31407ERK1	WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA)
Total		12	\$2,161,986.76	100%	0	\$0.00)
31407ERL9	WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA)
Total		14	\$2,857,316.75	100%	0	\$0.00	()
31407ERM7	WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA)
Total		44	\$2,893,688.67	100%	0	\$0.00	()
31407ERN5	WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	
Total		53	\$5,176,135.97	100%	0	\$0.00)
31407ERP0	WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA)
Total		67	\$8,533,229.73	100%	0	\$0.00)

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WACHOVIA				\vdash			+
MORTGAGE	10	\$2,055,229.26	100%	0	\$0.00	NA 0)
	10	\$2,055,229.26	100%	0	\$0.00	0)
WA CHOVIIA							+
MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA 0)
	14	\$2,832,760.35	100%	0	\$0.00	0)
WACHOVIA				H			+
MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA 0)
	16	\$3,306,688.17	100%	0	\$0.00	0)
WACHOVIA				H	+		+
MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA 0)
	13	\$1,233,079.42	100%	0	\$0.00	0)
W. A. G. Y.							┼
MORTGAGE	128	\$24,458,829.62	98.69%	0	\$0.00	NA 0)
Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA 0)
	130	\$24,784,668.10	100%	0	\$0.00	0)
WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA 0)
COM CM TTOTY	48	\$3,026,980.64	100%	0	\$0.00	0)
							╀
MORTGAGE	34	\$3,311,668.46	100%	0	\$0.00	NA 0)
	34	\$3,311,668.46	100%	0	\$0.00	0)
WACHOVIA				\mathbb{H}			+
MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA 0)
	30	\$4,021,482.80	100%	0	\$0.00	0	<u> </u>
WACHOVIA	+++			\dashv	+		+
MORTGAGE	88	\$19,891,979.15	100%	0	\$0.00	NA 0)
CORPORATION							
	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	MORTGAGE 10	MORTGAGE CORPORATION 10 \$2,055,229.26 WACHOVIA MORTGAGE CORPORATION 14 \$2,832,760.35 WACHOVIA MORTGAGE CORPORATION 16 \$3,306,688.17 WACHOVIA MORTGAGE CORPORATION 18 \$1,233,079.42 WACHOVIA MORTGAGE CORPORATION 19 \$2,832,760.35 WACHOVIA MORTGAGE CORPORATION 10 \$2,832,760.35 WACHOVIA MORTGAGE CORPORATION 11 \$1,233,079.42 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$325,838.48 130 \$24,784,668.10 WACHOVIA MORTGAGE CORPORATION 48 \$3,026,980.64 CORPORATION WACHOVIA MORTGAGE AB \$3,311,668.46 WACHOVIA	MORTGAGE 10 \$2,055,229.26 100%	MORTGAGE CORPORATION 10 \$2,055,229.26 100% 0 WACHOVIA MORTGAGE CORPORATION 14 \$2,832,760.35 100% 0 WACHOVIA MORTGAGE CORPORATION 16 \$3,306,688.17 100% 0 WACHOVIA MORTGAGE CORPORATION 16 \$3,306,688.17 100% 0 WACHOVIA MORTGAGE CORPORATION 13 \$1,233,079.42 100% 0 WACHOVIA MORTGAGE CORPORATION 13 \$1,233,079.42 100% 0 WACHOVIA MORTGAGE CORPORATION 13 \$24,458,829.62 98.69% 0 CORPORATION Unavailable 2 \$325,838.48 1.31% 0 WACHOVIA MORTGAGE CORPORATION 48 \$3,026,980.64 100% 0 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE CORPORATION 48 \$3,026,980.64 100% 0 WACHOVIA MORTGAGE CORPORATION 34 \$3,311,668.46 100% 0 WACHOVIA MORTGAGE CORPORATION 34 \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0 WACHOVIA MORTGAGE AB \$3,311,668.46 100% 0	MORTGAGE CORPORATION 10 \$2,055,229.26 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 14 \$2,832,760.35 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 15 \$3,306,688.17 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 16 \$3,306,688.17 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 18 \$1,233,079.42 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 19 \$1,233,079.42 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 10 \$2,832,760.35 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 11 \$1,233,079.42 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$325,838.48 1.31% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE 48 \$3,026,980.64 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE 48 \$3,026,980.64 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 48 \$3,026,980.64 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 34 \$3,311,668.46 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 34 \$3,311,668.46 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 34 \$3,311,668.46 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 36 \$4,021,482.80 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 30 \$4,021,482.80 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 30 \$4,021,482.80 100% 0 \$0.00 WACHOVIA	MORTGAGE CORPORATION 10 \$2,055,229.26 100% 0 \$0.00 NA (CORPORATION) 10 \$2,055,229.26 100% 0 \$0.00 NA (CORPORATION) 11 \$2,832,760.35 100% 0 \$0.00 NA (CORPORATION) 14 \$2,832,760.35 100% 0 \$0.00 NA (CORPORATION) 14 \$2,832,760.35 100% 0 \$0.00 NA (CORPORATION) 16 \$3,306,688.17 100% 0 \$0.00 NA (CORPORATION) 16 \$3,306,688.17 100% 0 \$0.00 NA (CORPORATION) 17 \$1,233,079.42 100% 0 \$0.00 NA (CORPORATION) 18 \$1,233,079.42 100% 0 \$0.00 NA (CORPORATION) 19 \$1,233,079.42 100% 0 \$0.00 NA (CORPORATION) 10 \$1,233,079.42 100% 0 \$0.00 NA (CORPORATION) 11 \$

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31407ET29	CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	
Total		9	\$2,732,982.96	100%	0	\$0.00		0	
31407ETA1	WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	
Total		12	\$1,174,334.44	100%	0	\$0.00		0	
31407ETB9	WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	
Total		13	\$1,877,126.77	100%	0	\$0.00		0	
31407ETC7	Unavailable	47	\$7,521,569.28	100%		,	NA		
Total		47	\$7,521,569.28	100%	0	\$0.00		0	
31407ETD5	Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$1,005,767.80	100%		·		0	
			4 1,0 00 ,1 0 10 0	20070	Ū	Ψ 0 0 0			
31407ETE3	Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0	
Total		15	\$1,486,589.85	100%	0	\$0.00		0	
31407ETF0	Unavailable	13	\$1,752,555.65	100%	1		NA		
Total		13	\$1,752,555.65	100%	0	\$0.00		0	
31407ETG8	Unavailable	19	\$4,172,495.96	100%	0	\$0.00	NA	0	
Total	Chavanable	19	\$4,172,495.96	100%	0			0	
			+ -,= -, -, -, -, -,			4		Ť	
31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0	
	Unavailable	26	\$6,168,549.82	61.63%			NA	0	
Total		41	\$10,008,961.80	100%	0	\$0.00		0	
	CMA CMORTCA CE								
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%		·	NA	_	
<u> </u>	Unavailable	1	\$226,832.23	33.09%	-	·	NA	0	
Total		4	\$685,415.42	100%	0	\$0.00		0	
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	
Total		44	\$10,002,342.97	100%	0	\$0.00		0	
								_	
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	

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Total		47	\$10,012,184.39	100%	0	\$0.00	(0	
21407EVE7	INDVMAC DANK ECD	8	¢2 121 400 00	21.2%	0	\$0.00	NA	_	
31407EYE7	INDYMAC BANK, FSB Unavailable	35	\$2,131,400.00 \$7,923,250.93	78.8%		· · · · · · · · · · · · · · · · · · ·	NA NA		
Total	Onavanable	43	\$10,054,650.93		0		1	0	
Total		73	φ10,03 4 ,030.23	100 /6	U	φυ.υυ	ľ	-	
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	
p1.07211.	Unavailable	31	\$6,144,199.92	99.16%		·	NA		
Total		32	\$6,196,199.92	100%		,		0	
			. , ,			·			
31407EYG2	INDYMAC BANK, FSB	4	\$754,700.00	17.79%	0	\$0.00	NA	0	
	Unavailable	14	\$3,486,518.00	82.21%	0	\$0.00	NA		
Total		18	\$4,241,218.00	100%	0	\$0.00		0	
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	
Total		30	\$6,291,063.12	100%	0	\$0.00	(0	
31407EYJ6	Unavailable	33	\$6,170,194.88	100%		·	NA	_	
Total		33	\$6,170,194.88	100%	0	\$0.00	Į.	0	
								-	
31407EYK3	Unavailable	61	\$12,608,250.75	100%	-	· ·	NA		
Total		61	\$12,608,250.75	100%	0	\$0.00		0	
31407EYL1	T. Transacila I. I.a	126	¢22 620 999 42	100%	0	\$0.00	NA	_	
Total	Unavailable	126	\$23,620,888.43 \$23,620,888.43	100%	0			0	
Total		120	\$23,020,000.43	100%	U	\$0.00		U	
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	n	
Total	Chavanaoic	14	\$3,194,800.00		0			0	
10001		1	φυ,1> 1,000.00	100 /0	Ů	ψ0.00			
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	
Total	e ma vanaore	126	\$23,653,593.63					0	
			, -,,			,			
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	
Total		43	\$8,430,455.11	100%	0	\$0.00		0	
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	
Total		48	\$8,551,739.99	100%	0	\$0.00		0	
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	
Total		76	\$14,623,330.25	100%	0	\$0.00	(0	
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	
Total		10	\$2,411,642.65	100%	0	\$0.00		0	
								_	
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	

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Total		19	\$4,763,100.61	100%	0	\$0.00		0
31407EYV9	Unavailable	129	\$25,397,639.00	100%		· ·	NA	0
Total		129	\$25,397,639.00	100%	0	\$0.00		0
31407F3P3	NATIONAL CITY MORTGAGE COMPANY	2	\$190,981.05	100%	0	\$0.00	NA	0
Total		2	\$190,981.05	100%	0	\$0.00		0
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0
Total		45	\$4,323,020.44	100%	0	\$0.00		0
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0
Total		8	\$608,840.11	100%	0	\$0.00		0
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
Total		48	\$10,036,269.73	100%	0	\$0.00	(0
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
Total		66	\$15,028,926.97	100%	0	\$0.00	(0
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
Total		134	\$25,029,561.52	100%	0	\$0.00		0
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,395,511.77	95.15%			NA	
Total		13	\$2,517,511.77	100%	0	\$0.00		0
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%		· ·	NA	_
TD 4.1	Unavailable	205	\$40,140,778.83	94.24%			NA	0
Total		220	\$42,593,931.30	100%	0	\$0.00		ע
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0
Total		12	\$2,606,417.20	100%	0	\$0.00		0
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,260.86				NA	

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Total		18	\$1,262,497.43	100%	0	\$0.00	()
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31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA ()
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA ()
Total		62	\$12,632,374.02	100%	0	\$0.00	()
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA ()
	Unavailable	46	\$8,371,349.87	80.77%	0	·)
Total		56	\$10,364,049.87	100%	0	\$0.00	()
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA ()
	Unavailable	11	\$2,304,945.78	37.86%	0	·		
Total		34	\$6,088,332.53	100%	0	\$0.00)
21.4075000	CITIL (OPTICA CE, INC		#250.507.75	1769	_	Φ0.00	27.4	
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0			
T-4-1	Unavailable	37	\$7,196,890.19	95.24%	0	,		
Total		40	\$7,556,477.94	100%	0	\$0.00	(<u>'</u>
31407FBK5	CITIMORTGAGE, INC.	46	\$5 404 602 67	21.36%	0	\$0.00	NA (
5140/FDK3	Unavailable	151	\$5,404,602.67 \$19,901,967.71	78.64%	0			_
Total	Onavanable	197	\$19,901,907.71 \$25,306,570.38	100%	0	\$0.00 \$0.00)
1 Otal		191	φ 2 3,300,370.30	100 /0	U	φ υ.υυ		+
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA ()
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00		_
Total		250	\$24,546,223.64	100%	0	\$0.00		
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0			
	Unavailable	94	\$5,076,581.30		0			_
Total		199	\$10,772,852.62	100%	0	\$0.00	()
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA ()
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00		
Total		141	\$13,061,534.03	100%	0	\$0.00	()
31407FBP4	CITIMORTCACE INC	110	¢21.669.015.11	26.740	0	\$0.00	NIA (
5140/FBP4	CITIMORTGAGE, INC. Unavailable	119 178	\$21,668,915.11 \$37,311,258.67	36.74% 63.26%	0			_
Total	Chavanable	297	\$58,980,173.78	100%	0	\$0.00		
Total		271	ψ20,700,173.70	100 /6	U	ψ 0.00		
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00		_
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA ()
Total		109	\$5,891,266.06	100%	0	\$0.00	()
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA (
DI 10/1 DIC	Unavailable	42	\$3,935,575.20					_
Total	Cha , and or	62	\$5,756,507.94	100%	0			

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31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	
_	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	
Total		23	\$2,989,785.63	100%	0	\$0.00		0	
31407FBT6	CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	-	·	NA	_	
	Unavailable	28	\$6,493,769.09	90.61%		,	NA	0	
Total		31	\$7,166,974.20	100%	0	\$0.00		0	
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%		,	NA		
<u> </u>	Unavailable	24	\$4,290,282.14		_	· ·	NA		
Total		73	\$14,231,580.48	100%	0	\$0.00		0	
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%		,	NA	-	
	Unavailable	246	\$48,386,992.65	98.02%			NA	+	
Total		253	\$49,366,879.64	100%	0	\$0.00		0	
			** 10* 500 01			40.00			
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	-		NA	_	
	Unavailable	237	\$50,182,315.90		-		NA	+	
Total		253	\$52,365,995.94	100%	0	\$0.00		0	
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	Λ	
5140/I'DX/	Unavailable	400	\$69,100,723.47	91.08%			NA NA		
Total	Onavanable	439	\$75,868,417.79	100%	0	· ·		0	
1 Otai		437	\$75,000,417.79	100 %	U	φυ.υυ		v	
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	
	Unavailable	313	\$58,861,573.82	72.28%	_	\$133,325.99	NA	_	
Total		437	\$81,437,760.88	100%		\$133,325.99		0	
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31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	
	Unavailable	32	\$7,781,877.31		0	\$0.00		_	
Total		37	\$8,752,113.47	100%	0	\$0.00		0	
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	
Total		147	\$27,158,722.90	100%	0	\$0.00		0	
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	
Total		10	\$1,578,231.81	100%	0	\$0.00		0	
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31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	-	·	NA	0	
	Unavailable	28	\$5,683,395.78	88.69%	-	·	NA		
Total		33	\$6,408,312.78	100%	0	\$0.00		0	

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31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA 0	
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA 0	
Total		115	\$22,493,060.58	100%	0	\$0.00	0	
31407FCE8	CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA 0	
	Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA 0	
Total		81	\$17,157,645.36	100%	0	\$0.00	0	
31407FCF5	CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%		· · · · · ·	NA 0	
	Unavailable	140	\$24,964,489.74	66.67%		,	NA 0	
Total		217	\$37,442,200.01	100%	0	\$0.00	0	
31407FCG3	CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA 0	
511071003	Unavailable	7	\$1,374,397.07	90.4%			NA 0	
Total		8	\$1,520,397.07	100%	0	· ·	0	_
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31407FG46	CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA 0	
	Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA 0	
Total		9	\$1,227,203.45	100%	0	\$0.00	0	
31407FG53	CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA 0	
	Unavailable	273	\$26,975,763.75	69.07%	0	·	NA 0	
Total		396	\$39,055,956.33	100%	0	\$0.00	0	
31407FG61	CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA 0	
p140/1'G01	Unavailable	5	\$1,485,012.00	46.2%		1	NA 0	
Total	Chavanaoic	11	\$2,761,400.09	100%	0		0	
Total		11	Ψ2,701,400.02	100 /0	U	ψ 0. 00		
31407FG79	CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA 0	
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA 0	
Total		95	\$23,666,575.86	100%	0	\$0.00	0	
31407FG87	CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%			NA 0	
	Unavailable	263	\$34,270,884.90	67.49%	_		NA 0	
Total		391	\$50,779,065.83	100%	0	\$0.00	0	
31407FG95	CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA 0	
	Unavailable	707	\$171,238,319.28	78.31%		\$216,612.98	NA 0	_
Total		907	\$218,664,700.03	100%	1	\$216,612.98	0	_
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31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA 0	
	Unavailable	246	\$16,350,935.70	58.26%	1	\$76,693.23	NA 0	
Total		428	\$28,063,792.13	100%	1	\$76,693.23	0	
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA 0	

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	Unavailable	7	\$1,010,521.39	48.6%		· ·	NA 0	
Total		18	\$2,079,216.51	100%	0	\$0.00	0	
31407FGY0	CITIMORTGAGE, INC.	6	\$737,966.06	66.76%	0	\$0.00	NA 0	
	Unavailable	4	\$367,395.39	33.24%	0	\$0.00	NA 0	
Total		10	\$1,105,361.45	100%	0	\$0.00	0	
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA 0	
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA 0	
Total		267	\$63,085,136.71	100%	0	\$0.00	0	
31407FH37	CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA 0	
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA 0	
Total		218	\$43,832,573.55	100%	0	\$0.00	0	
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA 0	
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA 0	
Total		68	\$15,502,928.23	100%	0	\$0.00	0	
			. , ,			·		
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA 0	
	Unavailable	19	\$4,547,479.82	93.86%			NA 0	
Total		20	\$4,845,036.31	100%	0	\$0.00	0	
			+ -,,		_	+ 3333		
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA 0	
2110711100	Unavailable	58	\$13,970,043.11	94.46%			NA 0	
Total	Onavanasie	63	\$14,789,531.59	100%	0	\$0.00	0	
Total		1 00	ψ11,702,001.02	100 /0	Ū	φοισσ		
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA 0	
5140711170	Unavailable	188	\$46,009,149.48	95.74%	0	·	NA 0	
Total	Chavanaore	196	\$48,058,149.48	100%	0		0	
Total		170	ψ-10,030,1-7,-10	100 /0	U	φυ.υυ	U	
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA 0	
5140711100	Unavailable	134	\$30,456,014.72	71.77%			NA 0	
Total	Chavanaore	193	\$42,435,290.98	100%		·	0	
Total		175	ψ+2;+33;270.70	100 /0		ψ0.00		
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA 0	
D140/111/4	Unavailable	42	\$10,046,349.57	55.71%		·	NA 0	
Total	Chavanaoic	76	\$18,032,217.74	100%	0		11/10	
Total		70	φ10,0 <i>32,217.7</i> 4	100 /6	U	φυ.υυ	U	
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA 0	
ρ140/ΓΠΑΙ	Unavailable	172	\$10,952,087.11	95.2%		·	NA 0	
Total	Onavanable	1 1			-	·	NAU	
Total		181	\$11,504,494.08	100%	0	\$0.00	U	
21407EUD0	CITINAODEC A CEURIC		¢170.710.21	0.00%		Φ0.00	NTA C	
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%		·	NA 0	
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA 0	

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Total		79	\$7,711,578.32	100%	0	\$0.00		0	
21.40751407	CITTO (ODEC) CE. DIC		ФС10.5С1.22	2.0.46		Φ0.00	27.4	^	
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%			NA NA		
T ()	Unavailable	115	\$15,074,831.80	96.06%		,	NA	-	
Total		120	\$15,693,393.12	100%	0	\$0.00		0	
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0	
P110/11120	Unavailable	5	\$1,146,038.31	87.39%		·	NA		
Total		6	\$1,311,398.31	100%	0			0	
2140751152	CITIMODECACE INC	2	¢524 702 40	1 0107	0	\$0.00	NIA	0	
31407FHE3	CITIMORTGAGE, INC. Unavailable	127	\$534,793.49 \$29,049,819.69	1.81% 98.19%			NA NA		
Total	Unavailable	127	·	100%	0	·			
1 Otal		129	\$29,584,613.18	100%	U	\$0.00		0	
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	
2110711110	Unavailable	235	\$60,770,140.96	84.52%	1	\$311,227.98	NA		
Total	o na , anaero	281	\$71,903,983.34	100%	1	\$311,227.98		0	
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31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	
	Unavailable	207	\$49,967,351.31	91.14%	1	\$266,166.85	NA	0	
Total		228	\$54,823,891.87	100%	1	\$266,166.85		0	
								_	
31407FHH6	Unavailable	7	\$1,505,773.51	100%		·	NA	0	
Total		7	\$1,505,773.51	100%	0	\$0.00		0	
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	
511071102	Unavailable	49	\$11,596,519.21	61.95%	0		NA		
Total	o na manero	80	\$18,718,829.56	100%	0			0	
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0	
	Unavailable	28	\$6,796,431.36	87.57%	0	\$0.00	NA	0	
Total		32	\$7,761,395.19	100%	0	\$0.00		0	
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%			NA		
	Unavailable	17	\$1,718,096.51	96.63%	-	· ·	NA	0	
Total		18	\$1,777,996.51	100%	0	\$0.00		0	
21.4057777.65	CIED CODES A CE. DAG	20	Φ.C. 70.7. 4.C.4. 4.4	2.05%	_	\$0.00	27.4	_	
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%		· ·	NA		
m ()	Unavailable	696	\$166,558,697.93	96.13%	1	\$271,186.61	NA	0	
Total		724	\$173,264,162.37	100%		\$271,186.61		V	
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	
D140/11IN3	Unavailable	182	\$45,953,631.91	57.02%			NA NA		
Total	Onavanaule	330	\$80,594,411.19	100%	0		INA	0	
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31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%		·			
	Unavailable	118	\$25,393,842.37	74.32%		· ·	NA	0	
Total		159	\$34,169,612.36	100%	0	\$0.00		0	
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	
514071321	Unavailable	65	\$15,831,281.00	71.05%		· ·	NA		
Total	Chavanaoic	91	\$22,280,881.00	100%	0	· ·	1111	0	
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31407FJF8	CITIMORTGAGE, INC.	1	\$241,250.00	11.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,787,022.75	88.11%	0	\$0.00	NA	0	
Total		11	\$2,028,272.75	100%	0	\$0.00		0	
21.4075106	CITED (ODTICA CE, DIC	2	Ф.422.000.00	25.09	0	Φ0.00	D.T.A	0	
31407FJG6	CITIMORTGAGE, INC. Unavailable	4	\$433,008.00 \$773,091.84	35.9% 64.1%		·	NA NA	-	
Total	Unavailable	6	\$1,206,099.84	100%	0	,	NA	O O	
lotai		U	\$1,200,033.04	100 /6	U	φυ.υυ		U	
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	
Total	CORTORATION	249	\$46,976,773.55	100%	0	\$0.00		0	
1000			\$ 10,5 10,1 10 to C	10070	Ů	φο ι σο		Ť	
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	
Total		125	\$28,657,957.81	100%	0	\$0.00		0	
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	
Total		4	\$1,037,000.00	100%	0	\$0.00		0	
31407FT34	FREEDOM MORTGAGE	4	\$584,450.00	57.94%	0	\$0.00	NA	0	
	CORP.	2				,			
Total	Unavailable	6	\$424,300.00 \$1,008,750.00	42.06% 100%			NA	0	
Total		U	\$1,000,730.00	100 70	U	φυ.υυ		V	
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	
Total		6	\$1,008,000.00	100%	0	\$0.00		0	
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0	
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA		
Total		6	\$1,010,000.00	100%	0	\$0.00		0	

31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	
Total		3	\$1,019,500.00	100%	0	\$0.00		0	
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	
Total		9	\$2,026,433.34	100%	0	\$0.00		0	
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,006,500.00	100%	0	\$0.00		0	
21.40757772	77 '1 1 1		Φ1 012 446 4 5	1000		ф0.00	NY A		
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	_	1	NA		
Total		6	\$1,013,446.45	100%	0	\$0.00		0	
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	
Total		102	\$7,175,222.15	100%	0	\$0.00	(0	
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	
Total		86	\$5,668,896.01	100%	0	\$0.00		0	
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%		·		0	
	Unavailable	15	\$1,572,884.61	5.88%				-1-	
Total		252	\$26,727,018.62	100%	0	\$0.00		0	
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	
Total		21	\$4,362,226.99	100%	0	\$0.00		0	
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	
Total		203	\$39,611,776.45	100%	0	\$0.00	(0	
31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	
Total		217	\$39,858,880.66	100%	0	\$0.00		0	
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31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%		·		4	
Total		204	\$40,052,179.58	100%	0	\$0.00		0	
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31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	
Total		221	\$39,619,066.09	100%	0	\$0.00	0	
31407FW97	USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	
Total		175	\$31,386,392.78	100%	0	\$0.00	0	
31407FXA3	USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA 0)
Total		108	\$14,693,696.08	100%	0	\$0.00	0	
31407FXB1	USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA)
Total		46	\$5,909,897.97	100%	0	\$0.00	0	
31407FXC9	USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA 0)
Total		208	\$39,594,750.12	100%	0	\$0.00	0	
31407FXD7	USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA)
Total		195	\$33,967,827.38	100%	0	\$0.00	0	
31407FXE5	USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA 0)
Total		25	\$3,810,831.25	100%	0	\$0.00	0	
31407FXF2	USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA)
Total		115	\$21,586,213.89	100%	0	\$0.00	0	
31407FXG0	USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA)
Total		177	\$30,248,238.07	100%	0	\$0.00	0	
31407FXH8	USAA FEDERAL SAVINGS BANK	14	\$2,192,431.35	100%	0	\$0.00	NA 0)
Total		14	\$2,192,431.35	100%	0	\$0.00	0	
31407FXJ4	USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA 0)
Total		158	\$28,918,482.05	100%	0	\$0.00	0	
31407FXK1	USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA 0	
Total		130	\$23,077,616.23	100%	0	\$0.00	0	

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31407FXL9	USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA)
Total		107	\$17,667,552.23	100%	0	\$0.00		0
31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA ()
Total	RDC CENTURA BAINK	13	\$1,806,959.18 \$1,806,959.18	100%	0		1	0
10tai		13	φ1,000,737.10	100 /6	U	φυ.υυ		
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA)
Total		17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5	SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	O
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA ()
Total	Chavanaoic	86	\$16,939,019.41	100%	0	·		0
1000		00	Ψ10,727,017.11	100 /0	Ū	Ψ0•00		
31407G4P0	SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
	Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA ()
Total		108	\$18,388,210.18	100%	0	\$0.00	(0
31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA)
	Unavailable	74	\$13,988,413.32	85.49%		,	NA)
Total		95	\$16,362,856.64	100%	0	\$0.00	(0
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%		·	NA	0
	Unavailable	48	\$10,981,616.08	72.9%			NA)
Total		70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7	SUNTRUST	10	\$560,401.80	40.11%	0	\$0.00	NA)
	MORTGAGE INC. Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA)
Total	Chavanable	26	\$1,397,229.25	100%		·	NA	1
Total		20	Ψ1,571,227.25	100 /	U	ψ0.00		
31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA)
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA)
Total		114	\$22,355,809.28	100%	0	\$0.00		0
	OLD TERRY COM							+
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%		·	NA (
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	
Total		80	\$13,867,014.52	100%	0	\$0.00		^

31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA 0	
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA 0	
Total		88	\$6,103,473.01	100%	0	\$0.00	0	
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA 0	
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA 0	
Total		117	\$11,507,139.63	100%	0		0	
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA 0	
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA 0	
Total		47	\$4,676,616.63	100%	0	\$0.00	0	
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA 0	
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA 0	
Total		92	\$10,864,414.46	100%	0	\$0.00	0	
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA 0	
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA 0	
Total		89	\$13,036,931.20	100%	0	\$0.00	0	
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA 0	
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA 0	
Total		42	\$7,697,647.15	100%	0	\$0.00	0	
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA 0	
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA 0	
Total		170	\$28,513,177.43	100%	0	\$0.00	0	
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA 0	
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA 0	
Total		80	\$14,398,838.10	100%	0	\$0.00	0	
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA 0	
	Unavailable	42	\$9,166,796.30	91.37%	0		NA 0	
Total		47	\$10,032,065.68	100%	0	\$0.00	0	
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA 0	

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Total		39	\$8,166,247.92	100%	0	\$0.00		0	
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	
Total		132	\$22,110,406.71	100%	0	\$0.00		0	
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	
	Unavailable	76	\$14,979,914.87	95.84%	0	·	NA	0	
Total		80	\$15,630,414.87	100%	0	\$0.00		0	
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31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%		,		4	
	Unavailable	92	\$16,580,687.00	95.94%	0	,	NA	0	
Total		95	\$17,282,373.05	100%	0	\$0.00		0	
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	
Total	Onuvariable	41	\$8,810,833.54	100%	0		1111	0	
			+ -,,			7		Ť	
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	
Total		55	\$10,001,292.28	100%	0	\$0.00		0	
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	
	Unavailable	85	\$14,506,825.34	86.37%	_	·	NA	_	
Total		98	\$16,795,425.34	100%	0	\$0.00		0	
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31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%		,	NA	0	
	Unavailable	40	\$7,860,418.97	90.6%	0		NA	0	
Total		45	\$8,675,555.56	100%	0	\$0.00		0	
								4	
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	,		4	
	Unavailable	239	\$47,203,030.39	97.62%		· ·	NA	0	
Total		246	\$48,355,488.09	100%	0	\$0.00		0	
	TRUMA MORTO : OF							4	
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%		,		4	
	Unavailable	147	\$27,621,964.71	98.44%		·	NA	_	
Total		150	\$28,058,644.68	100%	0	\$0.00		0	

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31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	
Total		45	\$2,778,649.94	100%	0	\$0.00		0	
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,785,736.68	95.46%	-		NA	0	
Total		19	\$1,870,736.68	100%	0	\$0.00		0	
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	
Total		62	\$4,065,090.39	100%	0	\$0.00		0	
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	
	Unavailable	67	\$6,593,844.13	83.24%			NA	0	
Total		81	\$7,921,644.13	100%	0	\$0.00		0	
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	
	Unavailable	51	\$10,261,647.99	98%	1	\$173,474.90	NA	0	
Total		54	\$10,471,147.99	100%	1	\$173,474.90		0	
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	
Total		41	\$5,909,861.09	100%	0	\$0.00		0	
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,739.18	98.45%	1	\$151,900.56	NA	0	
Total		76	\$14,605,439.18	100%	1	\$151,900.56	ı	0	
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	
Total		96	\$16,693,784.59	100%	0	\$0.00		0	
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	
	Unavailable	46	\$7,731,149.02	83.11%		·	NA	_	
Total		56	\$9,302,227.83	100%	0	\$0.00		0	

31407G6V5	IRWIN MORTGAGE	2	\$431,240.00	3.68%	0	\$0.00	NA	0	
314070013	CORPORATION							Щ	
Total	Unavailable	61	\$11,285,716.01 \$11,716,056,01	96.32% 100%	0	\$0.00	NA	0	
lotai		63	\$11,716,956.01	100%	U	\$0.00		U	
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	
Total		136	\$25,588,980.51	100%	0	\$0.00		0	
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00		Ш	
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	
Total		109	\$20,974,362.45	100%	0	\$0.00		0	
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	
Total		87	\$16,334,948.34	100%	0	\$0.00		0	
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0	
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	
Total		15	\$3,432,029.64	100%	0	\$0.00		0	
31407G7A0	IRWIN MORTGAGE CORPORATION	1	\$92,350.00	5.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,609,550.00	94.57%	0	\$0.00	NA	0	
Total		10	\$1,701,900.00	100%	0	\$0.00		0	
31407G7B8	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	5.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,318,372.00	94.52%	0	\$0.00	NA	0	
Total		15	\$1,394,872.00	100%	0	\$0.00		0	
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	
Total		56	\$10,241,142.00	100%	0	\$0.00		0	
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	
Total		51	\$8,851,768.37	100%	0	\$0.00		0	
31407G7E2	IRWIN MORTGAGE	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	
Total		83	\$14,768,864.74	100%	0	\$0.00		0	
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	
Total		79	\$15,328,919.12	100%	0	\$0.00		0	
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	
Total		110	\$17,019,948.43	100%	0	\$0.00		0	
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	
Total		76	\$11,552,410.44	100%	0	\$0.00		0	
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	
Total		21	\$2,552,246.07	100%	0	\$0.00		0	
31407G7K8	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0	
	Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0	
Total		20	\$2,377,173.72	100%	0	\$0.00		0	
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%		\$0.00	NA		
	Unavailable	26	\$3,495,751.14	90.2%	1	\$59,064.61	NA	0	
Total		31	\$3,875,568.14	100%	1	\$59,064.61		0	
31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	
Total		16	\$1,690,539.30	100%	0	\$0.00		0	
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	
Total		80	\$17,185,702.46	100%	0	\$0.00		0	
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	
Total		75	\$9,744,081.54	100%	0	\$0.00		0	

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214076 A 40	DECIONG DANK	70	¢17.142.222.22	06.760		\$0.00	NT A	0	
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%		,	NA NA	H	
Total	Unavailable	2 81	\$574,089.90 \$17,716,412.12	3.24% 100%	<u>0</u>	\$0.00 \$0.00	NA	V	
l otai		91	\$17,710, 4 12.12	100%	U	\$0.00		۲	
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	
Total	REGIONS BINNE	52	\$3,281,734.28	100%		\$0.00	11/1	0	
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31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	
Total		28	\$2,768,978.84	100%	0	\$0.00		0	
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	
Total		34	\$6,664,886.19	100%	0	\$0.00		0	
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31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%			NA	$\overline{}$	
	Unavailable	8	\$1,011,463.20	20.37%		\$0.00	NA	Н	
Total		38	\$4,966,420.67	100%	0	\$0.00		0	
								H	
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%			NA	$\overline{}$	
	Unavailable	1	\$119,871.71	1.89%		\$0.00	NA	Н	
Total		50	\$6,358,251.50	100%	0	\$0.00		0	
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	\cap	
5140/GAN6	Unavailable	1	\$74,917.91	1.82%			NA NA	Н	
Total	Chavanabic	61	\$4,123,874.86	100%	0	\$0.00	INA	0 0	
Total		UI	ψ 4,123,074.00	100 /0	U	φυ.υυ		V	
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	
	Unavailable	1	\$59,945.76	1.87%	-		NA	$\boldsymbol{\vdash}$	
Total		51	\$3,209,226.24	100%		1		0	
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	1	\$34,323.90	NA	1	\$34,
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	
Total		55	\$3,153,411.03	100%	1	\$34,323.90		1	\$34,
								Ц	
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	
	Unavailable	6	\$763,414.85	23.2%		\$0.00	NA	0	
Total		31	\$3,289,927.11	100%	0	\$0.00		0	
								Ц	
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%			NA		
	Unavailable	2	\$409,724.02	4.55%		\$0.00	NA	0	
Total		45	\$9,009,603.31	100%	0	\$0.00		0	
21.407.61.7772	DEGIONS S 13VV	4.0	** ** ** ** ** ** ** **	0.5.506		***			
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	U	

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	Unavailable	2	\$214,636.51	4.22%	0	· ·	NA 0	
Total		51	\$5,081,401.86	100%	0	\$0.00	0	
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA 0	
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA 0	
Total		80	\$18,549,791.23	100%	0	\$0.00	0	
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA 0	
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA 0	
Total		60	\$7,604,067.72	100%	0	\$0.00	0	
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA 0	
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA 0	
Total		54	\$5,204,224.66	100%	0	\$0.00	0	
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA 0	
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA 0	
Total		85	\$11,100,925.24	100%	0	\$0.00	0	
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA 0	
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA 0	
Total		73	\$15,196,363.87	100%	0	\$0.00	0	
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA 0	
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA 0	
Total		41	\$4,095,000.82	100%	0	\$0.00	0	
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA 0	
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA 0	
Total		56	\$5,527,064.76	100%	0	\$0.00	0	
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA 0	
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA 0	
Total		33	\$2,282,605.79	100%	0	\$0.00	0	
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA 0	
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA 0	
Total		18	\$1,036,413.34	100%	0	\$0.00	0	
			. ,					
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA 0	
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA 0	
Total		70	\$15,983,823.82	100%	0	\$0.00	0	
			, ,					
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA 0	
Total		43	\$2,651,720.55	100%	0	\$0.00	0	

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31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	
)140/ODL1	Unavailable	2	\$10,070,117.10	1	+		NA NA	+	t
Total	Unavanaoic	80	\$10,355,001.37		1 1		1 11 1	0	
10tai			Φ10,323,001.2 .	100 /	1	ΨΟ•ΟΟ		+	
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	
	Unavailable	4	\$760,856.27	4.77%		†	NA	+	
Total		70	\$15,941,989.50	100%	0	\$0.00	'	0	
							'		
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	1			NA		1
	Unavailable	14	\$2,637,083.87	1	+		NA	.0	
Total		23	\$4,127,852.43	100%	0	\$0.00		0	
<u> </u>		1		لِــــا	لِــا	1	'	Ц	←
31407GY28	REGIONS BANK	56	\$3,284,663.32	1	1 1	· ·	NA	0	←
Total		56	\$3,284,663.32	100%	0	\$0.00	'	0	←
		+			لِـا	1 22.00	'	Ħ	←
31407GY36	REGIONS BANK	48	\$7,460,001.52	1	_	· ·	NA	77	
	Unavailable	12	\$1,950,805.62		-	, , , , ,	NA	+	1
Total		60	\$9,410,807.14	100%	0	\$0.00	'	0	
		+ +		- : : : :	لِـا	10.00		Ħ	
31407GY44	REGIONS BANK	27	\$1,271,308.43	1	+	· · · · · ·	NA	11	
	Unavailable	1	\$69,756.73	1	_		NA	11	
Total		28	\$1,341,065.16	100%	0	\$0.00	'	0	
21.107.037.60	DECIONG DAMV	77	\$12.502.905.06	27 720%		\$0.00	NI A	1	
31407GY69	REGIONS BANK	77	\$12,503,895.06		-		NA NA	-	1
<u> </u>	Unavailable	79	\$291,394.21 \$12,705,280,27	1	+		NA	0	
Total		78	\$12,795,289.27	100%	0	\$0.00		0	
21407CV77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	1	
31407GY77	REGIONS BANK Unavailable		. , ,		-		NA NA		1
Total	Unavanaoie	31	\$737,689.13 \$4,220,804.76	1	1 1			0	
1 otai		31	\$4,440,007.70	100 /0	 	φυ.υυ		1	
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	
Total	RECICIO D. I	57	\$2,993,484.23 \$2,993,484.23	1		· · · · · ·		0	
1 Uiui		+ +	Ψ=9,	1	\bigcap	7		Ĭ	
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	Ī
Total		61	\$8,658,098.28	1	+ +	· ·		0	
								Ì	<u> </u>
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	
	Unavailable	2	\$350,877.37	1			NA	-	
Total		79	\$11,850,458.67	1	1 1	1		0	<u> </u>
				,	\Box				<u> </u>
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	
	Unavailable	23	\$2,496,261.32	90.53%	$\prod_{i=1}^{r}$	\$52,116.32	NA	1	\$52

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Total		25	\$2,757,261.32	100%	1	\$52,116.32		1	\$52,
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0	
Total		12	\$1,727,217.35	100%		\$0.00		0	
			. ,						
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	
Total		20	\$2,171,420.00	100%	0	\$0.00		0	
								Ш	
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0	
Total		11	\$1,592,924.00	100%	0	\$0.00		0	
								Ц	
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%		\$0.00	NA	Ш	
	Unavailable	21	\$1,849,100.00		0	\$0.00	NA	0	
Total		23	\$2,134,740.00	100%	0	\$0.00		0	
								Ц	
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43			,	NA	Ш	
	Unavailable	19	\$2,258,055.24			\$0.00	NA	0	
Total		35	\$4,154,972.67	100%	0	\$0.00		0	
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%		\$0.00	NA	Щ	
	Unavailable	15	\$3,472,864.00		0	\$0.00	NA	0	
Total		41	\$9,814,527.43	100%	0	\$0.00		0	
31407HB47	SUNTRUST	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0	
	MORTGAGE INC.	7	\$1,609,625.92	26.64%	0	\$0.00	NA	Λ	
Total	Unavailable	28	\$6,041,483.64	100%		\$0.00	INA	0	
Total		20	ψυ,υτι,τυσ.υτ	100 /0	U	φ υ.υυ		V	.
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0	·
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0	
Total		12	\$1,422,711.01	100%	0	\$0.00		0	
31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	
Total		88	\$14,484,799.56	100%	0	\$0.00		0	
								Ш	
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	

	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	O	
Total		80	\$4,843,518.63	100%	0	\$0.00		0	
31407HB88	SUNTRUST	45	\$4,317,834.99	41.23%	0	\$0.00	NA	2	
3140/ПВ00	MORTGAGE INC.	43	\$4,517,854.99	41.23%	U	\$0.00	NA		
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	O	
Total		108	\$10,472,766.79	100%	0	\$0.00	(0	
31407HB96	SUNTRUST	19	\$2,632,582.35	35.7%	0	\$0.00	NA	o	
314071 ID 50	MORTGAGE INC.		· · ·			·		-	
	Unavailable	34	\$4,741,004.30	64.3%			NA		
Total		53	\$7,373,586.65	100%	0	\$0.00	(0	
31407HBF2	Unavailable	8	\$968,598.64	100%	_	·	NA	0	
Total		8	\$968,598.64	100%	0	\$0.00	(0	
								+	
31407HBP0	SUNTRUST	19	\$2,607,632.00	18.96%	0	\$0.00	NA	O	
	MORTGAGE INC.	81	¢11 145 104 42	81.04%	0	\$0.00	NI A	_	
Total	Unavailable	100	\$11,145,184.43	100%	0		NA		
1 Otal		100	\$13,752,816.43	100%	U	\$0.00		0	
	SUNTRUST							t	
31407HBQ8	MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	O	
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	
Total		91	\$12,457,702.85	100%	0			0	
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01.40711DD (SUNTRUST	22	Φ 2 00 € 0 40 5 0	21.576		Φ0.00	NIA		
31407HBR6	MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	J	
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	
Total		69	\$9,493,075.98	100%	0	\$0.00		0	
31407HBS4	SUNTRUST	46	\$10,225,328.39	57.24%	0	\$0.00	NA	1	
3140/ПВ34	MORTGAGE INC.	40	\$10,223,326.39	37.24%	U	\$0.00	NA	_	
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	O	
Total		84	\$17,862,894.19	100%	0	\$0.00	(0	
31407HBT2	SUNTRUST	40	\$8,858,629.12	39.64%	0	\$0.00	NA	o	
3140/11 D 12	MORTGAGE INC.		· · ·			·		-	
	Unavailable	62	\$13,491,441.62	60.36%			NA	0	
Total		102	\$22,350,070.74	100%	0	\$0.00		0	
	CLINTEDLICE							+	
31407HBU9	SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	C	
	MORTGAGE INC. Unavailable	41	\$2,607,220,74	52.03%	0	\$0.00	NA	\perp	
Total	Unavanable	77	\$2,607,329.74 \$5,011,305.25	100%	0		INA	ע	
1 Otal		- ' '	φ ວ, 011,303.25	100%	U	\$0.00		U	

31407HBV7	SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA 0	
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA 0	
Total		69	\$4,644,570.05	100%	0	\$0.00	0	
31407HBW5	SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA 0	
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA 0	
Total		122	\$11,964,651.96	100%	0	\$0.00	0	
31407HBX3	SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA 0	
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA 0	
Total		92	\$12,563,753.17	100%	0	\$0.00	0	
31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%		,	NA 0	
	Unavailable	18	\$1,493,569.79	38.66%		· ·	NA 0	
Total		39	\$3,863,072.34	100%	0	\$0.00	0	
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	·	NA 0	
Total		29	\$6,191,755.94	100%	0	\$0.00	0	
31407HC20	SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA 0	
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA 0	
Total		101	\$21,200,812.38	100%	0	\$0.00	0	
31407HC38	SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA 0	
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA 0	
Total		116	\$23,858,971.39	100%	0		0	
31407HC46	SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA 0	
	Unavailable	116	\$23,625,140.90	87.98%			NA 0	
Total		130	\$26,851,343.07	100%	0	\$0.00	0	
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA 0	
Total		45	\$8,199,045.21	100%	0	\$0.00	0	
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%		,		
	Unavailable	2	\$383,305.71	15.81%		·	NA 0	
Total		14	\$2,424,535.77	100%	0	\$0.00	0	

31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	
Total		90	\$19,520,324.64	100%	0	\$0.00		0	
31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	
Total		100	\$21,660,283.05	100%	0	\$0.00		0	
31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	
Total		110	\$26,538,546.84	100%	0	\$0.00		0	
								Ш	
31407HCB0	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	
_	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	
Total		52	\$3,229,644.46	100%	0	\$0.00		0	
								Ц	
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	
Total		101	\$19,095,622.70	100%	0	\$0.00		0	
								Ш	
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	O	
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	
Total		101	\$6,791,900.90	100%	0	\$0.00		0	
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	
Total		97	\$9,542,867.42	100%	0	\$0.00		0	
								Ц	
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	
_	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	
Total		95	\$11,227,805.22	100%	0	\$0.00		0	
31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	
	Unavailable	18	\$3,538,812.94	30.13%		\$0.00		0	
Total		56	\$11,746,262.03	100%	0	\$0.00		0	
31407HCH7	SUNTRUST	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	

	MORTGAGE INC.							Ц	
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	
Total		101	\$23,533,273.90	100%	0	\$0.00		0	
31407НСЈ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	
Total		71	\$9,722,917.19	100%	0	\$0.00		0	
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	
	Unavailable	82	\$5,262,499.14	74.94%	2	\$132,543.50	NA	0	
Total		110	\$7,022,099.26	100%	2	\$132,543.50		0	
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	
Total		36	\$3,385,447.83	100%	0	\$0.00		0	
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	
Total		49	\$3,197,470.40	100%	0	\$0.00		0	
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	
Total		96	\$9,373,010.13	100%	0	\$0.00		0	
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0	
Total		31	\$8,451,310.36	100%	0	\$0.00		0	
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	
Total		140	\$27,917,227.09	100%	0	\$0.00		0	
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	
Total		33	\$8,160,128.23	100%	0	\$0.00		0	
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00		Ш	
	Unavailable	97	\$19,807,521.39	83.73%	1	\$207,144.02	NA	0	
Total		116	\$23,657,742.33	100%	1	\$207,144.02		0	
31407HCT1		26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	
Total		96	\$6,428,726.03	100%	0	\$0.00		0	
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0	
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	
Total		47	\$5,515,297.10	100%	0	\$0.00		0	
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	
Total		34	\$4,690,043.53	100%	0	\$0.00		0	
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	
Total		92	\$18,550,890.97	100%	0	\$0.00		0	
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	
Total		14	\$2,258,651.80	100%	0	\$0.00		0	
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	
Total		47	\$8,913,030.65	100%	0	\$0.00		0	
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	Н	
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	
Total		40	\$6,463,843.80	100%	0	\$0.00		0	
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	
Total		218	\$49,681,006.17	100%	0	\$0.00		0	
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	
Total		202	\$49,581,034.63	100%	0	\$0.00		0	
31407HE44	CHASE HOME	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	

	FINANCE, LLC		I						1
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	
Total		44	\$11,092,911.99	100%	0	\$0.00		0	
			. , ,						
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	
Total		220	\$49,757,945.33	100%	0	\$0.00		0	
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00			
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	
Total		224	\$49,130,694.35	100%	0	\$0.00		0	
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	
Total		53	\$10,943,794.01	100%	0	\$0.00		0	
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	
Total		53	\$10,768,612.29	100%	0	\$0.00		0	
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	1	\$142,275.64			\$142,
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	
Total		55	\$10,623,985.19	100%	1	\$142,275.64		1	\$142 ,
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	
Total		7	\$1,793,753.99	100%	0	\$0.00		0	
31407HEH5	CHASE HOME FINANCE, LLC	4	\$654,469.97	23.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,130,496.90	76.5%	0	\$0.00	NA	0	
Total		13	\$2,784,966.87	100%	0	\$0.00		0	
31407HEJ1	CHASE HOME FINANCE, LLC	10	\$1,786,688.90			,	NA		
	Unavailable	7	\$1,520,050.00	45.97%		\$0.00	NA	-	
Total		17	\$3,306,738.90	100%	0	\$0.00		0	
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	

Unavailable	60	\$7.838.360.18	29.82%	0	\$0.00	NA	0	,
Charanacie	200			Ť	7 0.00		0	
		Ψωσιμο 1,02		Ť	4		Ť	<u> </u>
CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	.0	
Unavailable	64	\$8,247,509.07	31.21%	0	+		0	
	204	\$26,424,600.09	100%	0	\$0.00	!	0	<u> </u>
CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00			
Unavailable	62	\$4,300,549.62	56.19%	1 1			0	'
	113	\$7,653,369.74	100%	0	\$0.00	!	0	<u> </u>
CHASE HOME FINANCE, LLC	64	\$4,325,187.69			,		Ш	
Unavailable	49	\$3,293,868.02	43.23%	1 1		NA	0	<u> </u>
	113	\$7,619,055.71	100%	0	\$0.00	!	0	 !
CHASE HOME FINANCE, LLC	50	\$4,877,642.76			,		Н	
Unavailable	74	\$7,343,893.81	60.09%	1 1	\$104,072.58		_	\$104,0
	124	\$12,221,536.57	100%	1	\$104,072.58	!	1	\$104,0
CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	. 0	,
Unavailable	47	\$4,610,414.97		1 1		NA	0	'
	125	\$12,227,972.79	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00			
Unavailable	105	\$23,075,645.04		1	\$323,004.82			
	226	\$49,265,745.07	100%	1	\$323,004.82	!	0	1
CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	. 0	,
Unavailable	27	\$5,745,885.36		1 1		NA	0	$ar{ar{\Box}}$
	224	\$49,440,351.90	100%	0	\$0.00	!	0	<u> </u>
CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	.0	
Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	1
	229	\$49,792,646.41	100%	0	\$0.00		0	<u> </u>
CHASE HOME	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	,
FINANCE, LLC		7						
	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 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 64	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 49 \$3,293,868.02 43.23% CHASE HOME FINANCE, LLC Unavailable 74 \$7,343,893.81 60.09% CHASE HOME FINANCE, LLC Unavailable 74 \$12,221,536.57 100% CHASE HOME FINANCE, LLC Unavailable 75 \$1,2327,972.79 100% CHASE HOME FINANCE, LLC Unavailable 76 \$3,300,549.62 56.19% 113 \$7,653,369.74 100% CHASE HOME 51 \$3,293,868.02 43.23% 56.77% 56.	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 51 \$7,343,893.81 60.09% 1 \$104,072.58 CHASE HOME FINANCE, LLC 50 \$4,870,545.65 100% 1 \$104,072.58 CHASE HOME FINANCE, LLC 50 \$4,870,545.65 100% 1 \$104,072.58 CHASE HOME FINANCE, LLC 50 \$4,870,545.65 100% 1 \$104,072.58 CHASE HOME FINANCE, LLC 50 \$4,870,545.65 100% 1 \$104,072.58 CHASE HOME FINANCE, LLC 50 \$4,870,545.65 100% 1 \$104,072.58 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,877,642.76 39.91% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$12,227,972.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$12,227,972.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.7% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$4,4610,414.97 37.9% 0 \$0.00 CHASE HOME 50 \$1,4410,471.39 50 \$1.14	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC

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Total		208	\$49,628,360.13	100%	0	\$0.00	0	
31407HEX0	CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA 0	
	Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA 0	
Total		218	\$49,724,715.90	100%	0	\$0.00	0	
31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA 0	
	Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA 0	
Total		211	\$49,303,716.58	100%	0	\$0.00	0	
31407HEZ5	CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%		\$0.00	NA 0	
	Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA 0	
Total		200	\$49,557,948.63	100%	0	\$0.00	0	
31407HF27	CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%		\$0.00	NA 0	
	Unavailable	58	\$11,241,256.62	45.39%		\$0.00	NA 0	
Total		126	\$24,767,538.87	100%	0	\$0.00	0	
31407HF35	CHASE HOME	60	\$11,142,794.73	45.01%	0	\$0.00	NA 0	
	FINANCE, LLC Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA 0	
Total	Chavanaoic	134	\$24,758,917.28	100%	0	\$0.00	0	
			+			7		
31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA 0	
	Unavailable	120	\$23,099,290.23	46.67%	1	\$192,507.09	NA 0	
Total		275	\$49,491,491.03	100%	1	\$192,507.09	0	
31407HF50	CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA 0	
	Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA 0	
Total		219	\$37,457,502.23	100%	0	\$0.00	0	
31407HF68	CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA 0	
	Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA 0	
Total		213	\$39,396,714.54	100%	0	\$0.00	0	
	GYY 1 077 YY 07 77							
31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%		\$0.00	NA 0	
	Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA 0	
Total		346	\$62,567,744.97	100%	0	\$0.00	0	

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31407HF84	CHASE HOME	7	\$960,467.14	16.11%	0	\$0.00	NA	0	
	FINANCE, LLC	27	·			·			
Total	Unavailable	27 34	\$5,000,988.13 \$5,961,455.27	83.89% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		34	\$5,901,455.2 <i>1</i>	100 %	U	φυ.υυ		U	
21.40711502	CHASE HOME		Φ416 010 00	11.000	_	Φ0.00	27.4		
31407HF92	FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0	
	Unavailable	16	\$3,277,851.46	88.72%	_		NA	0	
Total		20	\$3,694,661.54	100%	0	\$0.00		0	
	CHASE HOME								
31407HFA9	FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	
	Unavailable	28	\$6,120,185.57	57.76%	1	\$153,639.43	NA	0	
Total		51	\$10,596,043.77	100%	1	\$153,639.43		0	
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	
Total		12	\$2,676,733.93	100%	0	\$0.00		0	
31407HFD3	CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	
Total		13	\$2,985,551.71	100%	0	\$0.00		0	
	CHACE HOME								
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	
	Unavailable	16	\$3,672,925.63	90.21%	1	\$193,703.84	NA	0	
Total		18	\$4,071,597.03	100%	1	\$193,703.84		0	
	CHASE HOME								
31407HFF8	FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	
Total		13	\$3,315,928.10	100%	0	\$0.00		0	
31407HFG6	Unavailable	9	\$2,078,575.68	100%			NA	0	
Total		9	\$2,078,575.68	100%	0	\$0.00		0	
	CHACE HOME							\vdash	
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	
Total		414	\$99,953,635.66	100%	0	\$0.00		0	
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31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	
	μ II (AI (CL, LLC								

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	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA 0	
Total	Chavanaoie	121	\$27,160,966.65	100%	0	\$0.00	0	
			+			7 0000		
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA 0	
	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA 0	
Total		134	\$31,875,211.71	100%	0	\$0.00	0	
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA 0	
	Unavailable	38	\$11,647,049.92	46.09%		\$0.00	NA 0	
Total		83	\$25,271,172.90	100%	0	\$0.00	0	
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	2	\$419,438.95	NA 0	
	Unavailable	118	\$22,515,793.27	38.25%	0		NA 0	
Total		317	\$58,860,765.92	100%	2	\$419,438.95	0	
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA 0	
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA 0	
Total		154	\$27,636,515.46	100%	0	\$0.00	0	
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA 0	
	Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA 0	
Total		224	\$47,834,607.51	100%	0	\$0.00	0	
31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA 0	
	Unavailable	73	\$14,159,026.26	29.01%	_		NA 0	
Total		228	\$48,811,390.59	100%	0	\$0.00	0	
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	1	\$155,559.91	NA 0	
	Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA 0	
Total		210	\$49,456,033.59	100%	1	\$155,559.91	0	
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA 0	
	Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA 0	
Total		237	\$53,870,270.03	100%	0	\$0.00	0	
31407HFY7	CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA 0	
	Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA 0	

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Total		29	\$4,943,448.18	100%	0	\$0.00)
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA)
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA)
Total		71	\$14,186,180.54	100%	0	\$0.00	()
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA)
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA)
Total		15	\$3,042,264.49	100%	0	\$0.00)
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA)
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA)
Total		19	\$2,456,884.56	100%	0	\$0.00	()
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA)
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA)
Total		54	\$11,336,076.09	100%	0	\$0.00)
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA)
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA)
Total		53	\$11,338,646.26	100%	0	\$0.00	()
31407J2C5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	1	\$183,876.08	NA)
	Unavailable	68	\$15,433,351.05	67.58%	1	\$334,082.42	NA)
Total		105	\$22,837,228.05	100%	2	\$517,958.50	()
31407J2D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA)
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA)
Total		61	\$17,592,275.82	100%	0	\$0.00	()
31407J2E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA)
	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA)
Total		100	\$24,249,434.60	100%	0	\$0.00	()
31407J2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA)
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA)
Total		74	\$19,316,558.61	100%	0	\$0.00		

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COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA)	
Unavailable	94	\$17,560,036.25	69.47%			NA ()	
	141	\$25,278,293.25	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA)	
Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA ()	
	54	\$13,329,133.20	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA ()	
Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA ()	
	162	\$21,236,070.39	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA)	
Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA ()	
	260	\$59,669,197.83	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	1	\$89,560.89	NA)	
Unavailable	90	\$8,896,327.88	53.99%	1	\$92,855.51	NA ()	
	169	\$16,477,930.88	100%	2	\$182,416.40	()	
COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA)	
Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA ()	
	95	\$21,917,408.78	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	2	\$504,433.86	NA)	
Unavailable	1,378	\$301,334,915.04	65.48%	2	\$483,290.63	NA ()	
	2,147	\$460,176,582.14	100%	4	\$987,724.49	()	
COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04			+,,		-	
Unavailable					·)	
	517	\$126,798,144.78	100%	3	\$702,171.48	()	
COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	1	\$120,175.87	NA)	
Unavailable	144	\$18,900,072.27		0	·	NA ()	
	200	\$26,277,170.27	100%	1	\$120,175.87	()	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 47	LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S158,841,667.10 S44,380,998.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 330 S82,417,146.74 S17 \$126,798,144.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 144 \$18,900,072.27	LOANS, INC. 47 \$7,718,257.00 30.53% Unavailable 94 \$17,560,036.25 69.47% 141 \$25,278,293.25 100% COUNTRYWIDE HOME 16 \$4,090,320.00 30.69% LOANS, INC. 16 \$4,090,320.00 30.69% LOANS, INC. 54 \$13,329,133.20 100% COUNTRYWIDE HOME 62 \$8,143,116.13 38.35% LOANS, INC. 100 \$13,092,954.26 61.65% 162 \$21,236,070.39 100% COUNTRYWIDE HOME 134 \$31,163,836.17 52.23% LOANS, INC. 134 \$31,163,836.17 52.23% LOANS, INC. 126 \$28,505,361.66 47.77% 260 \$59,669,197.83 100% COUNTRYWIDE HOME 169 \$16,477,930.88 100% COUNTRYWIDE HOME 48 \$11,020,236.00 50.28% LOANS, INC. 48 \$11,020,236.00 50.28% LOANS, INC. 48 \$11,020,236.00 50.28% COUNTRYWIDE HOME 48 \$11,020,236.00 50.28% LOANS, INC. 48 \$10,897,172.78 49.72% Post \$21,917,408.78 100% COUNTRYWIDE HOME 1,378 \$301,334,915.04 65.48% LOANS, INC. 187 \$4460,176,582.14 100% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$44,380,998.04 35% COUNTRYWIDE HOME 187 \$4460,176,582.14 100% COUNTRYWIDE HOME 187 \$4460,176,582.14 100% COUNTRYWIDE HOME 187 \$460,176,582.14 100% COUNTRYW	LOANS, INC. 47 \$7,718,257.00 30.33% 0 Unavailable 94 \$17,560,036.25 69.47% 0 141 \$25,278,293.25 100% 0 COUNTRYWIDE HOME 16 \$4,090,320.00 30.69% 0 LOANS, INC. Unavailable 38 \$9,238,813.20 69.31% 0 COUNTRYWIDE HOME 62 \$8,143,116.13 38.35% 0 Unavailable 100 \$13,092,954.26 61.65% 0 162 \$21,236,070.39 100% 0 COUNTRYWIDE HOME 134 \$31,163,836.17 52.23% 0 LOANS, INC. Unavailable 126 \$28,505,361.66 47.77% 0 260 \$59,669,197.83 100% 0 COUNTRYWIDE HOME 126 \$28,505,361.66 47.77% 0 260 \$59,669,197.83 100% 0 COUNTRYWIDE HOME 169 \$16,477,930.88 100% 2 COUNTRYWIDE HOME 169 \$16,477,930.88 100% 2 COUNTRYWIDE HOME 179 \$10,897,172.78 49.72% 0 Unavailable 47 \$10,897,172.78 49.72% 0 95 \$21,917,408.78 100% 0 COUNTRYWIDE HOME 13,378 \$301,334,915.04 65.48% 2 Unavailable 1,378 \$301,334,915.04 65.48% 2 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 Unavailable 330 \$82,417,146.74 65% 2 517 \$126,798,144.78 100% 3 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 Unavailable 330 \$82,417,146.74 65% 2 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1 COUNTRYWIDE HOME 187 \$44,380,998.04 35% 1	LOANS, INC. 4/ \$17,18,257,00 30.33% 0 \$0.00	LOANS, INC. 47 87,718,257.00 30,33% 0 \$0.00 NA(LOANS, INC. 47 \$1,718,257.00 30.33% 0 \$0.00 NA 0

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31407J2T8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA 0	
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA 0	
Total		199	\$19,642,873.46	100%	0	\$0.00	0	
31407J2U5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA 0	
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA 0	
Total		37	\$4,890,297.72	100%	0	\$0.00	0	
31407J2V3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA 0	
Total		26	\$1,785,800.00	100%	0	\$0.00	0	
31407J2W1	COUNTRYWIDE HOME	122	\$16,033,115.00	54.81%	1	\$140,908.94	NA 0	
51407 32 W 1	LOANS, INC.					,		
	Unavailable	101	\$13,216,993.26	45.19%	0	70,00	NA 0	
Total		223	\$29,250,108.26	100%	1	\$140,908.94	0	
31407J2X9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA 0	
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA 0	
Total		115	\$11,358,838.36	100%	0	\$0.00	0	
31407J2Y7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA 0	
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA 0	
Total		46	\$3,018,958.35	100%	0	\$0.00	0	
31407J2Z4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA 0	
	Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA 0	
Total		38	\$3,716,126.76	100%	0	\$0.00	0	
31407J3A8	COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA 0	
	Unavailable	99	\$18,340,758.43	52.39%	4	\$748,900.40	NA 0	
Total		198	\$35,007,125.74	100%	4	\$748,900.40	0	
31407J3B6	COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%		,	NA 0	
	Unavailable	14	\$1,964,784.48	4.91%	-		NA 0	
Total		245	\$40,010,683.50	100%	0	\$0.00	0	
31407J3C4	COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA 0	

	Unavailable	257	\$49,551,500.90	99.08%	1	\$331,893.39	NA 0
Total		260	\$50,014,038.55	100%	1	\$331,893.39	0
31407J3D2	COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA 0
	Unavailable	58	\$11,005,412.00	22.01%	1	\$165,189.81	NA 0
Total		273	\$50,003,137.65	100%	1	\$165,189.81	0
31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	3	\$340,190.87	NA 0
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA 0
Total		327	\$50,023,956.57	100%	3	\$340,190.87	0
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	2	\$639,945.47	NA 0
	Unavailable	85	\$18,277,557.00	36.55%	1	\$134,794.72	NA 0
Total		231	\$50,008,329.00	100%	3	\$774,740.19	0
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	2	\$334,864.61	NA 0
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA 0
Total		172	\$30,002,252.00	100%	2	\$334,864.61	0
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	1	\$305,400.04	NA 0
	Unavailable	93	\$27,567,829.00	55.13%	2	\$632,137.04	NA 0
Total		167	\$50,004,702.60	100%	3	\$937,537.08	0
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	2	\$674,926.09	NA 0
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA 0
Total		213	\$50,000,022.43	100%	2	\$674,926.09	0
31407J3K6 Total	Unavailable	67 67	\$17,244,286.75 \$17,244,286.75	100% 100%	0	\$0.00 \$0.00	NA 0
Total		07	φ17,244,200.75	100 /6	U	φυ.υυ	
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA 0
	Unavailable	105	\$24,221,358.70	73.58%		\$0.00	NA 0
Total		152	\$32,916,633.94	100%	0	\$0.00	0
31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA 0
Total		17	\$1,276,440.52	100%	0	\$0.00	0
31407J3N0		179	\$10,670,004.07	97.61%	0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	
Total		183	\$10,931,056.37	100%	0	\$0.00		0	
31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	
Total		71	\$4,663,889.15	100%	0	\$0.00		0	
31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	
Total		98	\$9,650,588.12	100%	0	\$0.00		0	
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	3	\$280,401.94	NA	0	
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	
Total		41	\$3,990,603.27	100%	3	\$280,401.94		0	
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	
Total		18	\$1,272,142.56	100%	0	\$0.00		0	
31407J3T7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0	
	Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0	
Total		26	\$7,299,566.69	100%	0	\$0.00		0	
31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	_	·			
	Unavailable	13	\$3,174,469.36		0	·		0	
Total		18	\$4,686,060.67	100%	0	\$0.00		0	
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	
	Unavailable	33	\$5,888,363.61	65.45%	1	\$292,808.76		0	
Total		52	\$8,996,403.13	100%	1	\$292,808.76		0	
31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%		·			
	Unavailable	45	\$5,288,016.75	82.47%	0	·	NA	0	
Total		54	\$6,411,828.02	100%	0	\$0.00		0	
31407J3X8	COUNTRYWIDE HOME	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	
Total		82	\$7,447,011.28	100%	0	\$0.00		0	
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0	
Total		6	\$1,576,549.52	100%	0	\$0.00		0	
31407J4A7	COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	
Total		21	\$3,307,647.65	100%	0	\$0.00		0	
31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	
Total		34	\$4,413,344.20	100%	0	\$0.00		0	
31407J4F6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	
	Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	
Total		71	\$9,407,393.99	100%	0	\$0.00		0	
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	
	Unavailable	58	\$5,738,214.90	64.9%	1	\$105,593.35	NA	0	
Total		90	\$8,841,291.90	100%	1	\$105,593.35		0	
31407J4J8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	1	\$148,782.63	NA		
	Unavailable	14	\$2,921,339.30	55.93%	0	,	NA	0	
Total		27	\$5,223,119.30	100%	1	\$148,782.63		0	
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	
	Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0	
Total		61	\$13,697,223.45	100%	0	\$0.00		0	
31407J4L3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%		·	NA	Ш	
	Unavailable	32	\$4,073,526.14	60.19%			NA	0	
Total		52	\$6,768,147.14	100%	0	\$0.00		0	
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	

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	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA 0)	
Total		35	\$8,307,633.36	100%	0	\$0.00	0)	
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	1	\$377,894.06	NA 0)	
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA 0)	
Total		38	\$8,065,480.76	100%	1	\$377,894.06	0)	
31407J4Q2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA 0)	
	Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA 0)	
Total		45	\$8,087,319.00	100%	0	\$0.00	0)	
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA 0)	
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA 0)	
Total		33	\$5,414,719.90	100%	0	\$0.00	0)	
31407J4T6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA 0)	
	Unavailable	21	\$2,822,321.83	55.12%	1	\$131,735.52	NA 0)	
Total		39	\$5,120,121.83	100%	1	\$131,735.52	0)	
31407J4V1	COUNTRYWIDE HOME	34	\$1,893,056.82	38.72%	0	\$0.00	NA 0)	
	LOANS, INC.	5.0		(1.000	0	Φ0.00		-	
T-4-1	Unavailable	56 90	\$2,995,700.71	61.28%	0	·	NA 0	_	
Total		90	\$4,888,757.53	100%	0	\$0.00	U	<u>'</u>	
31407J4W9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA 0)	
	Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA 0)	
Total		29	\$6,056,697.34	100%	0	\$0.00	0)	
31407J4X7	COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA 0)	
	Unavailable	129	\$8,542,815.09	52.57%	1	\$82,851.08	NA 0)	
Total		244	\$16,251,642.29	100%	1	\$82,851.08	0)	
31407J4Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA 0)	
	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA 0)	
Total		79	\$10,257,265.07	100%	0	\$0.00	0		
31407J4Z2	COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA 0)	
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA 0)	

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Total		129	\$11,863,579.28	100%	0	\$0.00	()
31407J5A6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	1	\$192,835.05	NA)
	Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA ()
Total		28	\$5,495,390.15	100%	1	\$192,835.05	()
31407J5B4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA)
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA ()
Total		46	\$9,436,783.45	100%	0	\$0.00	()
31407J5C2	COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA)
	Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA ()
Total		89	\$8,034,096.94	100%	0	\$0.00	()
31407J5D0	COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA)
	Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA ()
Total		107	\$5,918,124.75	100%	0	\$0.00	()
31407J5F5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA)
	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA ()
Total		80	\$7,223,741.05	100%	0	\$0.00	()
31407J5G3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	1	\$171,014.66	NA)
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA ()
Total		108	\$24,511,582.18	100%	1	\$171,014.66	()
31407J5H1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA)
	Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA ()
Total		37	\$8,365,490.39	100%	0	\$0.00	()
31407J5J7	COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA)
	Unavailable	111	\$14,721,125.85	57.2%		·	NA ()
Total		195	\$25,737,218.53	100%	0	\$0.00	()
31407J5K4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA)
	Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA ()
Total		44	\$9,246,482.77	100%	0	\$0.00	()

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31407J5L2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	
	Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	
Total		100	\$9,841,986.42	100%	0	\$0.00		0	
31407J5M0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	
	Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	
Total		46	\$14,487,149.33	100%	0	\$0.00		0	
31407J5N8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	1	\$162,055.84	NA	0	
	Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0	
Total		28	\$5,511,739.18	100%	1	\$162,055.84		0	
31407J5P3	COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0	
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	
Total		26	\$4,925,809.24	100%	0	\$0.00	(0	
31407J5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0	
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	
Total		28	\$6,684,280.45	100%	0	\$0.00		0	
31407J5S7	COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	
	Unavailable	514	\$116,720,903.05	77.7%	1	\$293,624.46	NA	0	
Total		675	\$150,219,059.81	100%	1	\$293,624.46	(0	
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	
	Unavailable	291	\$70,384,365.03	70.85%	1	\$163,356.25	NA	0	
Total		412	\$99,339,496.26	100%	1	\$163,356.25		0	
								_	
31407J5U2	COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%		,		4	
	Unavailable	9	\$1,377,309.07	68.84%		·	NA	0	
Total		14	\$2,000,601.02	100%	0	\$0.00		0	
31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	
	Unavailable	123	\$29,261,423.08	73.15%		·	NA	0	
Total		166	\$40,003,187.08	100%	0	\$0.00		0	

31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	
	Unavailable	64	\$11,974,655.00	59.83%	1	\$284,400.00	NA	0	
Total		101	\$20,015,313.00	100%	1	\$284,400.00		0	
	COLINEDAMINE HOME							H	
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0	
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	
Total		47	\$6,142,701.33	100%	0	\$0.00		0	
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0	
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	
Total		43	\$4,822,136.83	100%	0	\$0.00		0	
31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0	
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	
Total		15	\$1,248,225.20	100%	0	\$0.00		0	
31407Ј6Н0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	
Total		11	\$1,471,117.34	100%	0	\$0.00		0	
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0	
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	
Total		5	\$1,058,438.57	100%	0	\$0.00		0	
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0	
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	
Total		12	\$1,051,496.63	100%	0	\$0.00		0	
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0	
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	
Total		12	\$2,047,756.99	100%	0	\$0.00		0	
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0	
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	
Total		17	\$2,398,670.13	100%	0	\$0.00		0	
31407J6V9	COUNTRYWIDE HOME	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	

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	LOANS, INC.	Ī							
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	
Total		47	\$6,202,850.86	100%	0	\$0.00		0	
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	
Total		34	\$6,542,913.16	100%	0	\$0.00		0	
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	
Total		23	\$5,106,010.67	100%	0	\$0.00		0	
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	1	\$67,907.15	NA	0	
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	
Total		92	\$5,325,863.52	100%	1	\$67,907.15		0	
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	
Total		50	\$2,676,401.00	100%	0	\$0.00		0	
31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%			NA		
	Unavailable	15	\$3,120,627.06	47.84%			NA	0	
Total		32	\$6,523,340.06	100%	0	\$0.00		0	
31407J7B2	COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%		·	NA		
	Unavailable	28	\$7,773,886.45	89.86%		,	NA	0	
Total		32	\$8,650,730.96	100%	0	\$0.00		0	
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0	
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0	
Total		16	\$3,604,713.74	100%	0	\$0.00		0	
31407J7E6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0	
	Unavailable	12	\$2,512,402.96	88.28%			NA		
Total		14	\$2,845,922.96	100%	0	\$0.00		0	
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	

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	Unavailable	25	\$5,558,552.27	85.15%		,	NA	. [
Total		30	\$6,527,863.81	100%	0	\$0.00		0	
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	
Total		31	\$6,431,827.90	100%	0	\$0.00		0	
31407Ј7Н9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	
	Unavailable	55	\$3,090,503.13	59.09%	1	\$61,681.24	NA	0	
Total		87	\$5,230,499.13	100%	1	\$61,681.24		0	
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	
	Unavailable	13	\$3,231,521.10	45.71%	1	\$183,907.38	NA	0	
Total		28	\$7,069,079.10	100%	1	\$183,907.38	ı	0	
31407J7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	
	Unavailable	75	\$5,065,597.87	81.94%		'	NA	0	
Total		91	\$6,182,416.64	100%	0	\$0.00	l	0	
31407J7M8	COUNTRYWIDE HOME LOANS, INC.	5	\$669,581.42	36.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,165,713.92	63.52%	0	\$0.00	NA	0	
Total		14	\$1,835,295.34	100%	0	\$0.00		0	
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	
Total		66	\$14,208,395.91	100%	0	\$0.00		0	
31407JK35	NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	
Total		8	\$1,585,413.00	100%	0	\$0.00		0	
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	
Total		23	\$4,670,450.00	100%	0	\$0.00		0	
								4	
31407JKM3	NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	
Total		41	\$9,558,593.67	100%	0	\$0.00		0	
31407JKN1	NAVY FEDERAL	99	\$20,082,768.64	100%	0	\$0.00	NA	0	
51 10/31XIVI	CREDIT UNION	,,	Ψ20,002,700.04	100 /0		ψ0.00	11/1	٧	

Total		99	\$20,082,768.64	100%	0	\$0.00	0
21.105117.0.1	NAVY FEDERAL	1.4	Φ1 250 152 5 <i>C</i>	100%	-	Φ0.00	27.4.0
31407JKQ4	CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA 0
Total		14	\$1,370,153.56	100%	0	\$0.00	0
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA 0
Total		17	\$2,233,339.20	100%	0	\$0.00	0
31407JKS0	NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA 0
Total		96	\$20,103,080.54	100%	0	\$0.00	0
31407JKT8	NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA 0
Total		96	\$20,086,161.27	100%	0	\$0.00	0
31407JKU5	NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA 0
Total		95	\$20,064,468.00	100%	0	\$0.00	0
31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA 0
Total		104	\$19,829,915.00	100%	0	\$0.00	0
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA 0
Total		64	\$12,503,269.63	100%	0	\$0.00	0
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA 0
Total		93	\$20,031,135.00	100%	0	\$0.00	0
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA 0
Total		95	\$20,073,137.00	100%	0	\$0.00	0
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16			,	NA 0
Total		44	\$10,112,835.16	100%	0	\$0.00	0
31407JL83	HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%		,	
Total	Unavailable	4 9	\$981,000.00 \$2,000,200.00	49.05% 100%	0	·	

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5.50 100%		\$0.00	NA	0	
	0	\$0.00		0	
2.97 67.2%	0	\$0.00		Ш	
9.46 32.8%	0	\$0.00	NA	0	
2.43 100%	0	\$0.00		0	
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5.71 82.13%	0	\$0.00	NA	0	
0.78 17.87%	0	\$0.00	NA	0	
6.49 100%	0	\$0.00		0	
2.81 62.61%	0	\$0.00	NA	0	
2.80 37.39%	0	\$0.00	NA	0	
5.61 100%	0	\$0.00		0	
9.42 82.45%	0	\$0.00	NA	О	
0.79 17.55%	0	\$0.00	NA	0	
0.21 100%	0	\$0.00		0	
4.54 49.03%	0	\$0.00	NA	0	
2.31 50.97%	0	\$0.00	NA	0	
6.85 100%	0	\$0.00		0	
7.13 74.88%	0	\$0.00	NA	0	
8.62 25.12%	0	\$0.00	NA	0	
5.75 100%	0	\$0.00		0	
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6.50 100%	0	\$0.00		0	
4.19 70.6%	0	\$0.00	NA	0	
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	CORPORATION (USA)							1
	Unavailable	11	\$2,058,100.00	29.4%		· ·	NA	0
Total		35	\$7,000,204.19	100%	0	\$0.00		0
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0
Total		85	\$15,000,669.93	100%	0	\$0.00		0
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0
Total		30	\$7,999,431.81	100%	0	\$0.00		0
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0
Total		71	\$15,106,798.95	100%	0	\$0.00		0
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0
Total		35	\$2,168,485.21	100%	0			0
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0
Total		18	\$3,000,088.32	100%	0	\$0.00		0
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	
	Unavailable	17	\$3,298,200.00	47.12%	_	·	NA	0
Total		36	\$7,000,204.83	100%	0	\$0.00		0
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0
Total		66	\$15,001,081.57	100%	0	\$0.00		0
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0
	Unavailable	37	\$7,175,920.66	71.76%			NA	0
<u>Total</u>		52	\$10,000,457.95	100%	0	\$0.00		0
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0

	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	
Total		49	\$9,999,324.72	100%	0	\$0.00		0	
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	
Total		17	\$1,065,308.36	100%	0	\$0.00		0	<u> </u>
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	
Total		6	\$1,500,000.00	100%	0	\$0.00		0	
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	<u> </u>
Total		45	\$10,000,153.00	100%	0	\$0.00		0	
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	
Total		68	\$15,002,230.08	100%	0	\$0.00		0	
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	
Total		21	\$3,749,950.00	100%	0	\$0.00		0	
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	
Total		10	\$1,749,449.76	100%	0	\$0.00	1,112	0	
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31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	1	\$313,193.54	NA	0	
Total		59	\$12,719,108.20	100%	1	\$313,193.54		0	
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	
Total		19	\$1,870,917.79	100%	0	\$0.00		0	
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%		\$0.00			
Total		29	\$3,759,359.92	100%	0	\$0.00		0	
31407JQK1	WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	

Total		80	\$19,758,377.08	100%	0	\$0.00	0	<u> </u>
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31407JQL9	WACHOVIA MORTGAGE	5	\$1,864,908.80	100%	0	\$0.00	NA	,
T-4-1	CORPORATION	_	¢1 074 000 00	1000	0	Φ0.00	0	+
Total		5	\$1,864,908.80	100%	U	\$0.00	0	+
31407JQM7	WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA)
Total		12	\$3,112,977.77	100%	0	\$0.00	0	<u> </u>
31407JQN5	WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA)
Total		11	\$2,115,857.68	100%	0	\$0.00	0	,
								<u> </u>
31407JQP0	Unavailable	22	\$1,406,171.54	100%		·	NA 0	!
Total		22	\$1,406,171.54	100%	0	\$0.00	0	₩
31407JQQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA 0	,
Total	o na vanaore	26	\$3,239,211.60	100%	0	\$0.00	0	
			1-,,					
31407JQR6	Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA 0)
Total		39	\$10,507,007.13	100%	0	\$0.00	0	<u> </u>
31407JQS4	Unavailable	17	\$2,760,200.43	100%	0	\$0.00	NA 0	+
Total	ona variable	17	\$2,760,200.43	100%	0	\$0.00	0	1
		1,	Ψ2,700,200.12	100 /		ΨΟ•ΟΟ		
31407JQT2	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA)
Total		6	\$1,032,797.07	100%	0	\$0.00	0	<u> </u>
31407JQU9	WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	1	\$63,992.31	NA)
Total		14	\$1,316,226.98	100%	1	\$63,992.31	0	,
								<u> </u>
31407JQV7	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%			NA)
Total		10	\$2,104,679.61	100%	0	\$0.00	0	<u></u>
31407JU26	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA)
	Unavailable	66	\$8,770,775.09	76.19%	1	\$139,012.79	NA 0	

Total		87	\$11,511,469.43	100%	1	\$139,012.79	_	0	
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31407JU34	COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	
	Unavailable	43	\$2,913,211.55	53.62%	1	\$80,548.79	NA	0	
Total		81	\$5,432,606.55	100%	1	\$80,548.79		0	ļ
									<u> </u>
31407JU42	COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	<u> </u>
Total		108	\$25,988,029.26	100%	0	\$0.00		0	
									
31407JU59	COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	
	Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	<u> </u>
Total		112	\$10,991,613.46	100%	0	\$0.00		0	<u> </u>
									
31407JU67	COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	1	\$327,047.48	NA	0	
_	Unavailable	109	\$26,286,781.64	86.3%	1	\$320,388.41	NA	0	
Total		127	\$30,459,036.64	100%	2	\$647,435.89		0	
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31407JU75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	
	Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	
Total		17	\$4,784,880.77	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31407JU83	COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0	
	Unavailable	31	\$5,135,493.67	87.27%	_	\$0.00		0	
Total		35	\$5,884,413.67	100%	0	\$0.00		0	ļ
31407JU91	COUNTRYWIDE HOME	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	
5140/30/1	LOANS, INC.				U			Н	
	Unavailable	18	\$3,808,936.11	61.16%	1	\$269,809.60		0	
Total		29	\$6,228,163.19	100%	1	\$269,809.60		0	
31407JUN0	COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	
	Unavailable	65	\$11,937,047.16	29.83%	1	\$279,796.84	NA	n	
Total	C na vanabie	226	\$40,011,665.99	100%	1	\$279,796.84 \$279,796.84	INA	0	
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31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	
Total		139	\$25,011,929.30	100%	0	\$0.00	2	0	
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31407JUQ3		23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	
Total		35	\$10,842,159.90	100%	0	\$0.00		0	
31407JUR1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	
	Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	
Total		41	\$10,019,240.00	100%	0	\$0.00		0	
31407JUS9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	
	Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	
Total		54	\$11,047,504.71	100%	0	\$0.00		0	
31407JUU4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	
	Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	
Total		91	\$5,054,298.66	100%	0	\$0.00		0	
31407JUV2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	
	Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	
Total		71	\$6,445,262.51	100%	0	\$0.00		0	
31407JUW0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	
	Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	
Total		38	\$8,287,519.32	100%	0	\$0.00		0	
31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	
	Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00		0	
Total		92	\$4,821,244.74	100%	0	\$0.00		0	
31407JUY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	
Total		22	\$4,578,359.03	100%	0	\$0.00		0	
31407JUZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	1	\$154,416.59	NA	0	
	Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00		0	
Total		38	\$8,526,016.02	100%	1	\$154,416.59		0	
31407JV25	COUNTRYWIDE HOME	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	
Total		61	\$5,563,745.37	100%	0	\$0.00		0	
31407JV33	COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	
	Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	
Total		43	\$9,130,045.01	100%	0	\$0.00		0	
31407JV41	COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0	
	Unavailable	23	\$4,507,499.74	89.13%	1	\$212,643.52	NA	0	
Total		25	\$5,057,079.74	100%	1	\$212,643.52		0	
31407JV58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	1	\$225,108.43	NA	0	
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	
Total		43	\$9,996,135.74	100%	1	\$225,108.43		0	
31407JV66	COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0	
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	
Total		68	\$8,836,445.90	100%	0	\$0.00		0	
31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	
Total		143	\$9,767,466.22	100%	0	\$0.00		0	
31407JV82	COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA		
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	
Total		68	\$5,980,626.18	100%	0	\$0.00		0	
31407JV90	COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	
Total		41	\$10,942,040.83	100%	0	\$0.00		0	
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%		·	NA	_	
	Unavailable	43	\$5,589,241.19	75.04%			NA	0	
Total		57	\$7,448,775.19	100%	0	\$0.00		0	
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	

	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA 0	
Total		96	\$6,241,071.68	100%	0	\$0.00	0	
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA 0	
	Unavailable	55	\$5,335,732.41	81.96%	2	\$198,056.39	NA 0	
Total		67	\$6,510,343.41	100%	2	\$198,056.39	0	
31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA 0	
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA 0	
Total		18	\$4,165,087.59	100%	0	\$0.00	0	
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA 0	
	Unavailable	19	\$2,485,742.65	49.88%	1	\$142,297.47	NA 0	
Total		38	\$4,983,437.24	100%	1	\$142,297.47	0	
31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA 0	
	Unavailable	27	\$2,677,592.08	56.88%	1	\$85,961.06	NA 0	
Total		48	\$4,707,309.32	100%	1	\$85,961.06	0	
31407JVG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%				
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA 0	
Total		29	\$5,737,510.79	100%	0	\$0.00	0	
31407JVL3	COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	1	\$175,163.90	NA 0	
	Unavailable	714	\$159,077,927.34	75.58%	1	\$140,434.69	NA 0	
Total		964	\$210,481,649.08	100%	2	\$315,598.59	0	
31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA 0	
	Unavailable	44	\$8,172,919.37	95.61%	1	\$250,738.62	NA 0	
Total		47	\$8,548,219.37	100%	1	\$250,738.62	0	
31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA 0	
	Unavailable	19	\$3,541,034.48	83.05%			NA 0	
Total		24	\$4,263,633.88	100%	0	\$0.00	0	
31407JVP4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA 0	
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA 0	
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Total		93	\$6,527,641.87	100%	0	\$0.00	0	
31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA 0	
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA 0	
Total		25	\$5,233,748.70	100%	0	\$0.00	0	
31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	1	\$238,881.84	NA 0	
	Unavailable	213	\$52,301,198.86	83.6%	1	\$166,754.41	NA 0	
Total		258	\$62,564,759.04	100%	2	\$405,636.25	0	
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA 0	
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA 0	
Total		31	\$6,608,343.09	100%	0	\$0.00	0	
31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA 0	
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA 0	
Total		85	\$8,343,240.54	100%	0	\$0.00	0	
31407JVU3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	1	\$101,826.39	NA 0	
	Unavailable	148	\$14,720,357.00	75.17%	1	\$104,062.44	NA 0	
Total		197	\$19,582,961.29	100%	2	\$205,888.83	0	
31407JVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA 0	
	Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA 0	
Total		34	\$7,441,301.11	100%	0	\$0.00	0	
31407JVW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA 0	
	Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA 0	
Total		39	\$5,118,138.52	100%	0	\$0.00	0	
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31407JVX7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA 0	
	Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA 0	
Total		36	\$7,094,661.55	100%	0	\$0.00	0	
31407JVY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA 0	
	Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA 0	
Total		69	\$9,083,617.47	100%	0	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA)	
Unavailable	136	\$31,421,198.53	74.98%	3	\$793,658.70	NA ()	
	184	\$41,906,942.53	100%	3	\$793,658.70	0)	
COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA)	
Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA)	
	49	\$6,141,046.32	100%	0	\$0.00	0)	
COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA ()	
Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA ()	
	56	\$13,493,414.50	100%	0	\$0.00	0)	
COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	1	\$86,499.88	NA)	
Unavailable	104	\$10,294,497.04	64.92%	1	\$82,487.93	NA ()	
	160	\$15,857,870.04	100%	2	\$168,987.81	0)	
COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA)	
Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA ()	
	23	\$5,006,086.50	100%	0	\$0.00	0)	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA)	
Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA ()	
	83	\$8,060,259.99	100%	0	\$0.00	0)	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA)	
Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA)	
	62	\$14,104,933.83	100%	0	\$0.00	0)	
LOANS, INC.	39	\$5,162,836.91			·			
Unavailable				1		NAC)	
	202	\$26,342,189.20	100%	_1	\$138,515.39	0	<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	1	\$42,982.85	NA)	
Unavailable	138	\$8,052,711.24			\$238,549.88	NAC)	
	193	\$11,329,965.06	100%	5	\$281,532.73	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 136 184 136 184	LOANS, INC. Unavailable 136 \$31,421,198.53 184 \$41,906,942.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,030,763.92 Unavailable 25 \$3,110,282.40 49 \$6,141,046.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$9,511,497.50 56 \$13,493,414.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$10,294,497.04 160 \$15,857,870.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,851,846.50 23 \$5,006,086.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,030,763.92 \$3,981,917.00 \$1,497.50 \$13,493,414.50 \$10,294,497.04 \$160 \$15,857,870.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,851,846.50 23 \$5,006,086.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$5,937,061.23 83 \$8,060,259.99 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,813.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,813.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,813.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,79,352.29 \$202 \$26,342,189.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$3,277,253.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$3,277,253.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$3,277,253.82	LOANS, INC. Unavailable 136 \$31,421,198.53 74.98% 184 \$41,906,942.53 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,030,763.92 49.35% 49 \$6,141,046.32 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$9,511,497.50 70.49% 56 \$13,493,414.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$10,294,497.04 64.92% 160 \$15,857,870.04 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,851,846.50 96.92% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,006,086.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,030,763.92 49.35% 49.36% 49.35% 49.36% 49	LOANS, INC. 48 \$10,485,744.00 25.02% 0	LOANS, INC. 48	LOANS, INC. 48 \$10,485,744.00 25.02% 0 \$0.00 NAC	LOANS, INC. 48 \$10,485,744.00 \$25,02% 0 \$80.00 NA 0

31407JWB4	COUNTRYWIDE HOME	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	
	LOANS, INC.							Ш	
Total	Unavailable	59 82	\$7,631,494.51 \$10,725,574.09	71.15% 100%	0 0	\$0.00 \$0.00		0	
lotai		02	\$10,723,374.09	100 %	U	φυ.υυ		U	
31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	
	Unavailable	95	\$21,852,062.16	81.61%	1	\$183,229.57	NA	0	
Total		116	\$26,774,989.16	100%	1	\$183,229.57		0	
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00		Ш	
	Unavailable	153	\$20,069,022.93	67.51%	1	\$103,752.27	NA	0	
Total		226	\$29,725,756.93	100%	1	\$103,752.27		0	
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	
Total		26	\$5,387,558.79	100%	0	\$0.00		0	
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31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00		0	
Total		38	\$8,206,220.25	100%	0	\$0.00		0	
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	
	Unavailable	990	\$220,034,817.14	78.14%	1	\$253,490.11	NA	0	
Total		1,287	\$281,585,347.74	100%	1	\$253,490.11		0	
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	
	Unavailable	190		67.4%	2	\$388,068.23	NA	0	
Total		286	\$50,007,147.20	100%	2	\$388,068.23		0	
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	
	Unavailable	122	\$36,379,257.00	72.75%	1	\$334,604.22	NA	0	
Total		168	\$50,006,141.00	100%	1	\$334,604.22		0	
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00		0	
Total		27	\$3,604,792.83	100%	0	\$0.00		0	
31407JWN8	COUNTRYWIDE HOME	4	\$440,100.00	37.02%	0	\$0.00	NA	0	

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	LOANS, INC.							
	Unavailable	6	\$748,691.10	62.98%		·	NA ()
Total		10	\$1,188,791.10	100%	0	\$0.00	()
31407JWP3	Unavailable	6	\$1,615,372.35	100%	0	\$0.00	NA ()
Total		6	\$1,615,372.35	100%	0		(
			. ,					
31407JWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA)
	Unavailable	13	\$2,062,563.64	86.09%	1	\$129,447.68	NA ()
Total		15	\$2,395,863.64	100%	1	\$129,447.68	()
31407JWR9	COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA)
	Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA ()
Total		27	\$5,238,452.92	100%	0	\$0.00	0)
31407JWS7	COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA)
	Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA ()
Total		27	\$4,015,005.64	100%	0	\$0.00	()
31407JWT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	·	NA)
	Unavailable	31	\$4,234,562.96	70.57%	1	\$137,512.51	NA ()
Total		42	\$6,000,170.64	100%	1	\$137,512.51	()
31407JWU2	COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA)
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA ()
Total		33	\$3,877,091.35	100%	0	\$0.00	()
31407JWV0	COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA)
	Unavailable	10	\$1,407,991.85	74.11%	_		NA ()
Total		17	\$1,899,791.85	100%	0	\$0.00	()
31407JWW8	COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA)
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA ()
Total		27	\$5,488,038.41	100%	0		0	
31407JWX6	COUNTRYWIDE HOME LOANS, INC.	2	\$497,604.33	9.01%	0	\$0.00	NA)
	Unavailable	25	\$5,025,948.92	90.99%	0	\$0.00	NA ()
Total		27	\$5,523,553.25	100%	0	\$0.00	0	

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	COUNTRYWIDE HOME							-
31407JWY4	LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
Total		34	\$7,129,521.24	100%	0	\$0.00		0
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
Total		112	\$7,513,768.50	100%	0			0
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
Total		114	\$7,344,761.08	100%	0	\$0.00		0
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0
Total		93	\$12,209,266.99	100%	0	\$0.00		0
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
Total		44	\$9,381,082.72	100%	0	\$0.00		0
31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	1	\$189,700.11	NA	0
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
Total		1,283	\$280,963,888.84	100%	1	\$189,700.11	(0
31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
Total		131	\$30,633,296.67	100%	0	·		0
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	1	\$193,317.10	NA	0
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
Total		69	\$13,555,808.02	100%	1	\$193,317.10		0
31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
	Unavailable	75	\$15,475,407.00	88.77%	1	\$126,343.09	NA	0
Total		85	\$17,433,999.00	100%	1	\$126,343.09		0

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31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	1	\$143,583.71	NA 0	
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA 0	
Total		126	\$30,367,793.84	100%	1	\$143,583.71	0)
31407JXK3	Unavailable	8	\$639,111.88	100%	0	\$0.00	NA 0)
Total		8	\$639,111.88	100%	0	\$0.00	0)
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA 0)
	Unavailable	52	\$12,204,855.51	74.47%	0	·	NA 0)
Total		71	\$16,388,103.51	100%	0	\$0.00	0)
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA 0)
	Unavailable	95	\$9,236,200.99	65.98%	1	\$95,959.88	NA 0)
Total		144	\$13,999,106.99	100%	1	\$95,959.88	0)
31407JY48	COUNTRYWIDE HOME	12	\$1,575,681.08	8.38%	0	\$0.00	NA 0	
	LOANS, INC.	130	¢17 229 040 17	91.62%	1	\$127,865.13	NA 0	
Total	Unavailable	142	\$17,228,049.17 \$18,803,730.25	100%	1 1	\$127,865.13 \$127,865.13	NA U	
lotai		142	\$10,003,730.23	100 %	_1	\$127,003.13	U	
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA 0)
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA 0	
Total		86	\$11,088,014.04	100%	0	\$0.00	0	
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00		
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA 0)
Total		119	\$5,971,073.38	100%	0	\$0.00	0	
31407JY71	COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA 0)
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA 0)
Total		247	\$15,442,271.88	100%	0	\$0.00	0	
31407JY89	COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA 0)
	Unavailable	114	\$14,323,359.16	75.02%	2	\$250,742.75	NA 0)
Total		151	\$19,093,678.16	100%	2	\$250,742.75	0	
31407JYK2	COUNTRYWIDE HOME LOANS, INC.	184	, ,	18.64%		,		
	Unavailable	721	\$169,243,959.46	81.36%	1	\$175,946.57	NA 0	

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Total		905	\$208,020,366.65	100%	1	\$175,946.57	()
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31407JYM8	COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA)
	Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA)
Total		7	\$615,659.14	100%	0	\$0.00	()
31407JYN6	COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	4	\$1,024,099.17	NA)
	Unavailable	63	\$13,967,681.00	27.93%		Ψ0.00	NA)
Total		237	\$50,005,338.00	100%	4	\$1,024,099.17)
								-
31407JYP1	COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	2	\$249,446.36	NA)
	Unavailable	76	\$12,493,014.00	24.98%	0		NA)
Total		303	\$50,003,746.00	100%	2	\$249,446.36)
								-
31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76			·		
	Unavailable	22	\$3,737,253.28	88.16%	•		NA)
Total		26	\$4,239,220.04	100%	0	\$0.00	()
								-
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA)
	Unavailable	9	\$1,265,781.89	68.39%	_		NA)
Total		14	\$1,850,812.54	100%	0	\$0.00	()
								-
31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA)
	Unavailable	41	\$9,255,821.31	83.02%	_		NA)
Total		52	\$11,148,472.31	100%	0	\$0.00)
								-
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA)
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA)
Total		41	\$9,089,840.99	100%	0	\$0.00		
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	1	\$241,795.86	NA)
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA)
Total		67	\$13,090,824.94	100%	1	\$241,795.86	()
31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA)
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA)
Total		44	\$8,922,027.36	100%	0	\$0.00	()

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31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA)	
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA ()	
Total		71	\$6,369,092.29	100%	0	\$0.00	()	
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA)	
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA ()	
Total		8	\$2,007,253.58	100%	0	\$0.00	C)	
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA)	
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA ()	
Total		8	\$1,516,549.60	100%	0	\$0.00	()	
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA)	
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA ()	
Total		35	\$5,936,522.60	100%	0	\$0.00	()	
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	1	\$210,016.12	NA)	
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA ()	
Total		27	\$5,280,516.67	100%	1	\$210,016.12	()	
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	1	\$225,429.09	NA)	
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA ()	
Total		45	\$10,083,045.34	100%	1	\$225,429.09	0)	
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA)	
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA ()	
Total		48	\$10,069,966.03	100%	0	\$0.00	()	
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%		70-70000	NA		
	Unavailable	122	\$7,679,539.55	49.49%	0	·	NA ()	
Total		243	\$15,518,788.55	100%	1	\$52,686.57	0		
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	1	\$233,767.16	NA)	
	Unavailable	40	\$8,539,333.03	79.78%	1	\$168,211.39	NA ()	
Total		49	\$10,703,473.03	100%	2	\$401,978.55	0		

31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	
Total		139	\$30,462,706.22	100%	0	\$0.00		0	
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31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	
Total		107	\$14,188,063.36	100%	0	\$0.00		0	
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	1	\$105,424.50	NA	0	
	Unavailable	129	\$12,696,230.06	70%	0	,		0	
Total		184	\$18,137,007.22	100%	1	\$105,424.50		0	
31407JZD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	
	Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	
Total		88	\$19,600,941.01	100%	0	\$0.00		0	
31407JZG0	COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	2	\$218,578.49	NA	0	
	Unavailable	2,149	\$469,583,080.42	75.56%	5	\$1,360,377.38	NA	0	
Total		2,904	\$621,496,505.74	100%	7	\$1,578,955.87		0	
								Ш	
31407JZH8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	
	Unavailable	140	\$33,607,831.40	66.25%	0	·		0	
Total		210	\$50,729,580.66	100%	0	\$0.00		0	
31407JZJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	
	Unavailable	108	\$24,901,750.67	82.46%	0	·		0	
Total		138	\$30,196,944.82	100%	0	\$0.00		0	
31407JZK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	1	\$93,869.52	NA	0	
	Unavailable	194	\$40,190,149.00	89.29%	1	\$134,941.67	NA	0	
Total		221	\$45,010,151.00	100%	2			0	
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31407JZL9	COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	5	\$1,290,479.82	NA	0	
	Unavailable	86	\$19,339,723.20	38.68%	1	\$202,384.41	NA	0	
Total		224	\$50,002,537.20	100%	6	\$1,492,864.23		0	
31407JZM7	COUNTRYWIDE HOME	88	\$21,029,014.00	35.04%	2	\$432,742.00	NA	0	

	LOANS, INC.							Ш
	Unavailable	165	\$38,977,000.47	64.96%	4	\$937,226.01	NA	0
Total		253	\$60,006,014.47	100%	6	\$1,369,968.01		0_
31407JZN5	COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	1	\$165,335.75	NA	0
	Unavailable	147	\$31,360,382.11	62.71%	2	\$364,079.34	NA	0
Total		241	\$50,005,694.91	100%	3	\$529,415.09		0
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
Total		3	\$260,500.00	100%	0	\$0.00		0
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
Total		3	\$359,036.79	100%	0	\$0.00		0
31407JZS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0
	Unavailable	213	\$47,044,113.98	83.73%	2	\$564,933.97	NA	0
Total		260	\$56,184,767.77	100%	2	\$564,933.97		0_
31407JZT2	COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	4	\$764,534.42	NA	0
	Unavailable	363	\$84,498,441.04	65.35%	8	\$2,193,779.80	NA	0
Total		568	\$129,296,106.28	100%	12	\$2,958,314.22		0
31407JZU9	COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	1	\$118,177.35	NA	0
	Unavailable	148	\$30,167,521.87	76.86%	1	\$356,808.72	NA	0
Total		195	\$39,250,548.61	100%	2	\$474,986.07		0_
31407JZV7	COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	1	\$299,751.45	NA	0
	Unavailable	123	\$26,801,943.80	56.39%	1	\$316,486.26	NA	0
Total		228	\$47,533,550.73	100%	2	\$616,237.71		0
31407JZW5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
Total		46	\$7,854,534.56	100%	0	\$0.00		0_
31407JZX3	COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,087,691.84	92.61%			NA	0
Total		8	\$1,174,487.84	100%	0	\$0.00		0
31407JZY1		1	\$115,900.00	8.56%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0	
Total		11	\$1,353,273.96	100%	0	\$0.00		0	
31407JZZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	
Total		28	\$5,000,202.87	100%	0	\$0.00		0	
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	
Total		94	\$15,108,901.26	100%	0	\$0.00		0	
31407K2B4	FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00			
Total		32	\$4,418,508.03	100%	0	\$0.00		0	
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	
Total	Chavanable	23	\$4,208,821.58	100%	0	\$0.00		0	
21.4071/200	EL A COMA D. D. ANIX. ECD	1.1	ф 7 0.4.440.00	10.416	0	Φ0.00	» T.A.		
31407K2D0	FLAGSTAR BANK, FSB Unavailable	11 61	\$784,440.00 \$3,477,208.86	18.41% 81.59%	0	\$0.00 \$0.00		_	
Total	Unavanable	72	\$4,261,648.86	100%	0	\$0.00 \$0.00		0	
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31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	
Total		147	\$33,351,707.00	100%	0	\$0.00		0	
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	
Total		25	\$7,022,800.00	100%	0	\$0.00		0	
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	
Total		20	\$3,633,245.00	100%	0	\$0.00		0	
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31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00			
	Unavailable	31	\$7,731,818.17	94.43%	1	\$128,058.45			
Total		33	\$8,187,614.41	100%	1	\$128,058.45		0	
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00			
Total		36	\$4,794,511.84	100%	0	\$0.00		0	
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	
Total		16	\$2,990,613.50	100%	0	\$0.00		0	

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31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%		'	NA ()	
	Unavailable	16	\$1,621,551.45	93.92%		· ·	NA ()	
Total		17	\$1,726,451.82	100%	0	\$0.00	()	_
24.40=7723.50			\$102 = 22 = 6	11 11~	_	\$2.00	37.1		_
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%		· ·	NA (_
	Unavailable	8	\$1,421,893.67	88.56%		· ·	NA (_
Total		9	\$1,605,627.43	100%	0	\$0.00	()	_
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA ()	_
	Unavailable	133	\$27,608,778.51	92.93%		· ·	NA (_
Total		142	\$29,710,688.51	100%	0	· ·	()	
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA ()	
	Unavailable	64	\$8,279,158.30	91.11%	0	·	NA ()	
Total		70	\$9,087,468.30	100%	0	\$0.00	()	_
21407V201	FLAGSTAR BANK, FSB	2	\$260,116.63	13.86%	0	\$0.00	NA (,	_
31407K2Q1	Unavailable	12	\$1,616,824.63	86.14%			NA (+	_
Total	Oliavaliable	14	\$1,876,941.26	100%	0	·	NA (+	_
lotai		14	\$1,070,941.20	100 %	U	φυ.υυ		_	_
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA ()	_
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA (
Total		53	\$9,247,024.27	100%	0	\$0.00	(
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	_		NA ()	
	Unavailable	52	\$3,470,266.36	83.49%		'	NA ()	
Total		61	\$4,156,287.96	100%	0	\$0.00	()	
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA (,	
51407K213	Unavailable	28	\$1,873,740.99	93.1%		'	NA (_
Total	Chavanable	30	\$2,012,591.81	100%	0	i	INA ()	_
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31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA ()	
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA ()	
Total		61	\$6,060,635.00	100%	0	\$0.00	()	
					_			_	
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%			NA (
m	Unavailable	35	\$6,513,047.64	97.46%			NA ()	
Total		36	\$6,683,047.64	100%	0	\$0.00		<u>'</u>	_
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA ()	
2110/112/110	Unavailable	20	\$3,949,347.29	96.19%			NA (
Total		21	\$4,105,778.09	100%	0	· ·	1111		_
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31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA 0	
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA 0	
Total		16	\$2,034,385.00	100%	0	\$0.00	0	
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA 0	
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA 0	
Total		44	\$4,330,577.49	100%	0	\$0.00	0	
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA 0	
5110/11221	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA 0	
Total	Chavanaoic	29	\$3,801,042.32	100%	0	\$0.00	0	
			** *** *** ***	1000		+0.00		
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA 0	
Total		11	\$2,093,819.49	100%	0	\$0.00	0	
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA 0	
Total		8	\$1,819,186.64	100%	0	\$0.00	0	
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA 0	
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA 0	
Total		23	\$2,231,680.15	100%	0	\$0.00	0	
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA 0	
m	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA 0	
Total		32	\$4,217,161.62	100%	0	\$0.00	0	
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA 0	
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA 0	
Total		42	\$4,093,824.31	100%	0	\$0.00	0	
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA 0	
514071314	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA 0	
Total		61	\$3,945,716.59	100%	0	\$0.00	0	
24.40=332.62			#0 # 64 # 000	10070	0	* 0.00	77.1.0	
31407K3G2	FLAGSTAR BANK, FSB Unavailable	7 49	\$956,150.00	13.05% 86.95%	0	\$0.00 \$0.00	NA 0 NA 0	
Total	Uliavaliable	56	\$6,368,567.64 \$7,324,717.64	100%	0	\$0.00 \$0.00	NA 0	
Total		30	\$1,324,717.04	100 /6	0	φ υ.υυ	<u>U</u>	
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	_	\$0.00	NA 0	
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA 0	
Total		83	\$4,350,863.34	100%	0	\$0.00	0	
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA 0	
DITUINSUU	r PUSOTUR DUIN, I OD	J	Ψπυπ,Δππ./Ή	<u>~</u> ⊤.∪ / /0	U	Ψ0.00		
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA 0	

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31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00					_	
	Unavailable	8	\$1,446,785.11	90.27%	0	,		_	
Total		9	\$1,602,785.11	100%	0	\$0.00	(0	
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	1	
5140/K3L1	Unavailable	20	\$2,539,181.61	94.85%	0	·			
Total	Chavanable	21	\$2,677,181.61	100%	0			0	
lotai		21	Ψ2,077,101.01	100 /6	U	φυ.υυ	<u> </u>		
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA)	
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00			
Total		21	\$2,099,413.04	100%	0	\$0.00		0	
214071/2017	ELACCTAD DANIZ ECD		\$220.280.62	7.4407	0	¢0.00	NI A		
31407K3N7	FLAGSTAR BANK, FSB Unavailable	5 57	\$320,280.63 \$3,986,331.57	7.44% 92.56%	0	•		_	
Total	Chavanaoic	62	\$4,306,612.20	100%	0	\$0.00		0	
1000		- 02	ψ 1,0 0 0,0 1 2.12 0	100 /0	Ů	ψ0•00			
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA)	
Total		9	\$1,544,250.00	100%	0	\$0.00		0	
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	-				
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA)	
Total		11	\$1,812,707.88	100%	0	\$0.00	(0	
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	1	
D1407K3K6	Unavailable	25	\$5,755,440.44	83.69%	0			_	
Total	Chavanaoic	29	\$6,877,337.61	100%	0	\$0.00		0	
10441			ψ0,077,007101	100 /6	Ů	ψ0.00			
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA)	
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA)	
Total		9	\$1,342,090.00	100%	0	\$0.00		0	
24.40.		4.4	** • • • • • • • • • • • • • • • • • •	1000		.	77.1		
31407K3U1	Unavailable	11	\$2,049,235.00	100%	0	·		_	
Total		11	\$2,049,235.00	100%	0	\$0.00		0	
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA)	
Total		11	\$2,815,785.00	100%	0	·		0	
			. ,						
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA)	
	Unavailable	24	\$4,824,786.80			· ·		_	
Total		27	\$5,201,786.80	100%	0	\$0.00		0	
2140712456	ELACOTAD DANIZ ECD	4	\$520 000 00	16 420		ታ ስ ስስ	NT A		
31407K4E6	FLAGSTAR BANK, FSB	14	\$538,900.00 \$2,740,552,44			·			
Total	Unavailable	14 18	\$2,740,552.44 \$3,279,452.44	83.57% 100%	0	· ·))	
Total		19	Φ 3,419,432.44	100%	V	⊅0.00	! '	J	

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Unavailable			_						
	Unavailable							0	
Total		20	\$3,796,640.10	100%	0	\$0.00		0	
21407V4C1	ELACCTAD DANIZ ECD	0	¢1 520 277 02	11 2707	0	¢0.00	NI A	0	
3140/K4G1									
Total	Unavanable					·		0 0	
lotai		01	\$13,004,043.76	100 70	U	φυ.υυ	1	<u> </u>	
31407KA41		34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	
Total		62	\$5,128,336.43	100%	0	\$0.00		0	
31407KA58			. , ,			,			
	Unavailable					,	NA	0	
Total		105	\$5,530,505.59	100%	0	\$0.00		0	
								+	
31407KA66	LOANS, INC.	4				,			
	Unavailable					,	NA		
Total		14	\$2,995,329.39	100%	0	\$0.00		0	
								+	
31407KA74	LOANS, INC.					\$332,424.85	NA		
	Unavailable	-			0		NA		
[l'otal		23	\$6,275,625.98	100%	1	\$332,424.85		0	
31407KA82		14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	
		19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	
Total		33	\$7,044,633.67	100%	0	\$0.00		0	
31407KA90		17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	
_	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	
Total		68	\$6,763,124.73	100%	0	\$0.00		0	
								+	
31407KAA7	LOANS, INC.		·			,			
m . 1	Unavailable						NA	0	
Total		20	\$1,779,388.28	100%	0	\$0.00		U	
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	
	долио, пис.				<u> </u>				

	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA 0	
Total		9	\$1,805,669.03	100%	0	\$0.00	0	
31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA 0	
	Unavailable	38	\$8,827,236.97	83.7%	1	\$324,610.93	NA 0	
Total		45	\$10,545,766.93	100%	1	\$324,610.93	0	
			, ,			Í		
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA 0	
	Unavailable	135	\$17,593,354.32	79.98%	1	\$115,960.91	NA 0	
Total		168	\$21,998,228.98	100%	1	\$115,960.91	0	
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA 0	
	Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA 0	
Total		35	\$7,869,702.36	100%	0	\$0.00	0	
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0		NA 0	
	Unavailable	30	\$7,553,510.34	62.99%	1	\$200,365.32	NA 0	
Total		53	\$11,992,210.69	100%	1	\$200,365.32	0	
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA 0	
	Unavailable	45	\$5,766,280.26	75.13%	1	\$131,115.79	NA 0	
Total		60	\$7,674,985.26	100%	1	\$131,115.79	0	
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA 0	
	Unavailable	57	\$5,592,100.47	74.41%	1	\$88,965.00	NA 0	
Total		76	\$7,515,112.47	100%	1	\$88,965.00	0	
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA 0	
	Unavailable	8	\$1,036,599.16	83.83%	-	·	NA 0	
Total		9	\$1,236,599.16	100%	0	\$0.00	0	
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA 0	
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA 0	
Total		28	\$4,972,124.97	100%	0	\$0.00	0	
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA 0	
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA 0	

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Total		40	\$9,036,125.14	100%	0	\$0.00)
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA)
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA)
Total		540	\$120,826,369.22	100%	0	\$0.00	()
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	2	\$333,896.18	NA)
	Unavailable	286	\$66,418,250.55	82.02%	1	\$302,805.92	NA ()
Total		350	\$80,973,466.71	100%	3	\$636,702.10	()
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA)
	Unavailable	133	\$24,852,992.28	99.36%	1	\$310,421.76	NA)
Total		134	\$25,014,172.43	100%	1	\$310,421.76	()
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA)
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA)
Total		69	\$14,551,900.25	100%	0	\$0.00)
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	1	\$165,259.60	NA)
	Unavailable	25	\$4,322,436.39	27.05%	1	\$150,841.88	NA)
Total		96	\$15,977,160.05	100%	2	\$316,101.48	()
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	1	\$251,672.54	NA)
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA)
Total		99	\$20,005,281.52	100%	1	\$251,672.54	()
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA)
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA)
Total		4	\$328,272.33	100%	0	\$0.00	()
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA)
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA)
Total		34	\$3,056,076.89	100%	0	\$0.00	()
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA)
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA)
Total		62	\$3,044,838.43	100%	0	\$0.00)

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31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	
	Unavailable	16	\$3,615,327.18	65.31%	0	·	NA	0	
Total		26	\$5,535,563.18	100%	0	\$0.00		0	
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	
	Unavailable	21	\$5,434,738.00	59.96%	0		NA	0	
Total		37	\$9,063,240.35	100%	0	\$0.00		0	
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0	
	Unavailable	21	\$1,922,001.63	96.25%	0		NA	0	
Total		22	\$1,996,888.01	100%	0	\$0.00		0	
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,002,752.65	83.59%	0		NA	0	
Total		18	\$1,199,647.71	100%	0	\$0.00		0	
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0	
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	
Total		11	\$774,880.67	100%	0	\$0.00		0	
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	
Total		4	\$283,300.00	100%	0	\$0.00		0	
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	
Total		6	\$357,130.83	100%	0	\$0.00		0	
31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	
Total		14	\$1,661,610.86	100%	0	\$0.00		0	
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0	
	Unavailable	5	\$608,480.80	85.63%	_	·	NA	0	
Total		6	\$710,601.65	100%	0	\$0.00		0	
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0	
	Unavailable	4	\$499,812.65	83.75%	_	·	NA	-+-	
Total		5	\$596,812.65	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	2	\$124,673.43	NA	0	
Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	
	92	\$5,117,248.31	100%	2	\$124,673.43		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0	
Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	
	15	\$2,039,846.56	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	
Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	
	9	\$2,013,430.91	100%	0	\$0.00	(0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	
Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	
	25	\$5,838,096.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	
Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	
	183	\$23,860,173.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	
Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	
	26	\$5,315,805.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	
Unavailable	14	\$3,873,021.76	67.69%	1	\$253,932.88	NA	0	
	21	\$5,721,927.76	100%	1	\$253,932.88		0	
LOANS, INC.	12	\$1,532,475.00			,			
Unavailable					·	NA	0	
	73	\$9,418,530.24	100%	2	\$238,307.39		U	
COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00			,		_	
Unavailable	69	\$4,130,588.64				NA	0	
	84	\$5,018,432.64	100%	0	\$0.00		0	
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31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	
	Unavailable	62	\$5,957,296.22	89.68%	1	\$83,672.15	NA	0	
Total		69	\$6,643,116.22	100%	1	\$83,672.15		0	
								Ш	
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	
Total		51	\$11,325,203.12	100%	0	\$0.00		0	
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	
Total		32	\$5,843,956.01	100%	0	\$0.00		0	
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31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	
Total		52	\$11,864,680.63	100%	0	\$0.00		0	
								H	
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	. , ,	9.97%	0	\$0.00		0	
	Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00		0	
Total		625	\$137,867,909.39	100%	0	\$0.00		0	
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	1	\$345,517.68	NA	0	
	Unavailable	238	\$56,898,386.33	81.86%	1	\$237,856.75	NA	0	
Total		291	\$69,504,636.80	100%	2	\$583,374.43		0	
31407KBU2	COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	
	Unavailable	28	\$6,661,486.00		0	\$0.00		0	
Total		127	\$30,013,143.47	100%	0	\$0.00		0	
31407KBV0	COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	1	\$140,714.81	NA	0	
	Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	
Total		146	\$30,014,221.78	100%	1	\$140,714.81	·	0	
			,			•			
31407KBW8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	
	Unavailable	112	\$21,695,315.00	72.31%	3	\$568,503.04		0	
Total		156	\$30,001,902.50	100%	3	\$568,503.04		0	
31407KBY4	COUNTRYWIDE HOME	1	\$103,806.25	6.65%	0	\$0.00	NA	0	

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	LOANS, INC.							
	Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA ()
Total		17	\$1,562,063.59	100%	0	\$0.00	()
31407KBZ1	Unavailable	7	\$406,234.27	100%	0	\$0.00	NA ()
Total	Chavanable	7	\$406,234.27	100%	0	·	11/1	<u> </u>
Total		,	Ψ+00,254.27	100 /6		ψ 0.00		
31407KC23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA)
	Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA ()
Total		42	\$9,049,808.36	100%	0	\$0.00	()
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA ()
	Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA ()
Total		824	\$179,198,444.99	100%	0		()
			+ <i>yy</i>		Ť	7 3 3 3		
31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA)
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA ()
Total		316	\$75,048,714.87	100%	0	\$0.00	()
31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA)
	Unavailable	64	\$4,295,841.30	74.91%	1	\$20,099.37	NA ()
Total		85	\$5,734,491.30	100%	_1	\$20,099.37	()
31407KC64	COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA ()
	Unavailable	142	\$18,446,139.14	84.95%	2	\$231,197.18	NA ()
Total		167	\$21,714,550.14	100%	2	\$231,197.18	()
31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%		·	NA	
	Unavailable	38	\$3,303,496.04	56.44%			NA ()
Total		67	\$5,853,438.04	100%	0	\$0.00	()
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	1	\$89,279.09	NA)
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA ()
Total		55	\$5,481,798.22	100%	1	\$89,279.09	()
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA ()
Total		2	\$353,370.94	100%	0	\$0.00	()
21.4071/2000	TT 11.1		ф 7 12.662.61	1000		#0.00	374	+
31407KCD9	Unavailable	4	\$713,662.81	100%	0	\$0.00	NA ()

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Total		4	\$713,662.81	100%	0	\$0.00)
			1 2/22			,		
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA)
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA)
Total		71	\$13,486,004.87	100%	0	\$0.00)
31407KCF4	COUNTRYWIDE HOME	47	\$12,566,671.82	25.12%	1	\$210,684.09	NA)
3110711011	LOANS, INC.							
	Unavailable	143	\$37,465,207.00	74.88%		\$516,004.98	NA	
Total		190	\$50,031,878.82	100%	3	\$726,689.07)
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA)
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA)
Total		70	\$6,219,188.87	100%	0	\$0.00	()
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA)
	Unavailable	25	\$5,251,626.36	87.51%	1	\$240,777.73	NA)
Total		29	\$6,001,101.36	100%	1	\$240,777.73)
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA)
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA)
Total		28	\$5,844,404.40	100%	0	\$0.00	()
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA)
	Unavailable	24	\$4,883,227.22	85.79%		·	NA	
Total		28	\$5,692,127.22	100%	0	\$0.00)
31407KCP2	COUNTRYWIDE HOME LOANS, INC.	4	\$759,400.00	12.38%	0	\$0.00	NA)
	Unavailable	25	\$5,375,257.61	87.62%	2	\$394,172.27	NA ()
Total	Chavanaole	29	\$6,134,657.61	100%	2	\$394,172.27	1171)
1000			ψο,12 1,027.01	100 /0		ψου 1,172.27		
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA)
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA ()
Total		31	\$6,658,824.68	100%	0	\$0.00)
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA)
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA ()
Total		18	\$3,718,254.44	100%	0	\$0.00)

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31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0	
	Unavailable	21	\$5,054,717.11	93.01%	1	\$247,540.69	NA	0	
Total		23	\$5,434,717.11	100%	1	\$247,540.69	(0	
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0	
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	
Total		78	\$7,761,156.69	100%	0	\$0.00	(0	
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	
Total		37	\$9,830,392.40	100%	0	\$0.00		0	
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	
Total		72	\$9,252,786.67	100%	0	\$0.00		0	
31407KCW7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	
	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	
Total		102	\$6,801,014.76	100%	0	\$0.00	(0	
31407KCX5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	
	Unavailable	51	\$4,982,996.73	89.42%	2	\$208,512.20	NA	0	
Total		57	\$5,572,282.73	100%	2	\$208,512.20	(0	
31407KCY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	
Total		45	\$9,886,871.38	100%	0	\$0.00	(0	
31407KCZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0	
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	
Total		38	\$6,551,079.62	100%	0	\$0.00		0	
	COUNTRYWIDE HOME	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	
31407KD22	LOANS, INC.		+ = , = = , = = = = =			,		_	
31407KD22 Total	LOANS, INC. Unavailable	37 81	\$7,432,033.33 \$15,455,614.33	48.09% 100 %	_	\$0.00	NA	0	

31407KD30	COUNTRYWIDE HOME	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	
5140/KD30	LOANS, INC.							Ш	
Total	Unavailable	36 69	\$8,300,731.52	54.99% 100%	2	\$456,448.39	NA	0	
Total		69	\$15,094,719.52	100%		\$456,448.39		U	
31407KD48	COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	
	Unavailable	139	\$33,994,225.00	67.98%	1	\$213,085.47	NA	0	
Total		205	\$50,004,877.86	100%	1	\$213,085.47		0	
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	
Total		106	\$20,003,298.20	100%	0	\$0.00		0	
31407KD89	COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	
Total		211	\$50,000,932.88	100%	0	\$0.00		0	
31407KD97	COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	1	\$279,595.47	NA	0	
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	
Total		178	\$40,015,760.80	100%	1	\$279,595.47		0	
31407KDA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0	
	Unavailable	25	\$5,496,314.71	78.4%	1	\$368,282.30	NA	0	
Total		33	\$7,010,864.71	100%	1	\$368,282.30		0	
31407KDB2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	
Total		66	\$8,704,629.38	100%	0	\$0.00		0	
31407KDC0	COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	
	Unavailable	31	\$6,583,613.26	95.51%	1	\$190,718.26	NA	0	
Total		33	\$6,892,913.26	100%	1	\$190,718.26		0	
31407KDD8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	1	\$309,202.28	NA	0	
	Unavailable	21	\$4,687,080.20	68.98%	0	·	NA	0	
Total		31	\$6,794,513.43	100%	1	\$309,202.28		0	
31407KDE6	COUNTRYWIDE HOME	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	
Total		23	\$6,831,620.09	100%	0	\$0.00		0	
31407KDG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	
Total		41	\$8,951,617.40	100%	0	\$0.00		0	
31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	
Total		179	\$23,584,284.34	100%	0	\$0.00	I	0	
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	
Total		81	\$7,994,420.07	100%	0	\$0.00		0	
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	
Total		27	\$6,611,132.07	100%	0	\$0.00		0	
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	
Total		79	\$10,148,118.38	100%	0	\$0.00		0	
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA		
	Unavailable	21	\$4,725,626.15	62.84%	1	\$144,779.48	NA	0	
Total		34	\$7,519,947.15	100%	1	\$144,779.48		0	
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	
	Unavailable	87	\$5,700,389.38	80.61%	3	\$164,058.31	NA	0	
Total		110	\$7,071,987.38	100%	3	\$164,058.31		0	
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	
	Unavailable	57	\$5,618,671.57	67.01%	1	\$103,345.07	NA	0	
Total		86	\$8,384,282.12	100%	1	\$103,345.07		0	
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	

	Unavailable	40	\$9,583,561.02	85.95%	1	\$169,711.51	NA 0
Total		48	\$11,149,711.02	100%	1	\$169,711.51	0
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA 0
Total		10	\$1,434,567.82	100%	0	\$0.00	0
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA 0
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA 0
Total		41	\$7,523,317.24	100%	0	\$0.00	0
31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA 0
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA 0
Total		54	\$12,289,004.85	100%	0	\$0.00	0
31407KDU0	COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA 0
	Unavailable	629	\$138,226,096.38	87.42%	1	\$135,727.86	NA 0
Total		730	\$158,125,249.38	100%	1	\$135,727.86	0
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA 0
	Unavailable	301	\$72,433,305.95	78.66%	2	\$556,416.76	NA 0
Total		383	\$92,088,015.54	100%	2	\$556,416.76	0
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA 0
Total		159	\$40,003,593.01	100%	0	\$0.00	0
31407KDX4	Unavailable	197	\$40,011,957.81	100%	2	\$347,521.55	NA 0
Total		197		100%	2		0
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	2	\$718,572.39	NA 0
	Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA 0
Total		143	\$39,318,917.00	100%	2	\$718,572.39	0
31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA 0
	Unavailable	13	\$2,295,093.00	14.29%	1	\$195,835.38	NA 0
Total		89	\$16,060,580.72	100%	1	\$195,835.38	0
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA 0
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA 0
Total		7	\$1,055,452.17	100%	0	\$0.00	0

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31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%		\$0.00	NA 0
	Unavailable	6	\$703,696.21	57.11%		'	NA 0
Total		11	\$1,232,096.21	100%	0	\$0.00	0
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	1	\$193,630.37	NA 0
	Unavailable	158	\$30,959,308.00	88.44%	4	\$807,504.36	NA 0
Total		179	\$35,006,817.00	100%	5	\$1,001,134.73	0
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA 0
	Unavailable	176	\$35,791,664.00	71.58%	2	\$516,000.00	NA 0
Total		250	\$50,004,880.00	100%	2	\$516,000.00	0
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA 0
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA 0
Total		80	\$15,669,018.26	100%	0	\$0.00	0
31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	2	\$318,487.48	NA 0
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA 0
Total		73	\$15,237,671.69	100%	2	\$318,487.48	0
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	5	\$856,092.76	NA 0
	Unavailable	44	\$11,190,320.00	29.07%	2	\$360,350.00	NA 0
Total		167	\$38,491,065.60	100%	7	\$1,216,442.76	0
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA 0
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA 0
Total		112	\$6,852,685.44	100%	0	\$0.00	0
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%		·	NA 0
	Unavailable	142	\$29,320,941.00	58.63%		\$457,719.93	NA 0
Total		245	\$50,006,155.80	100%	2	\$457,719.93	0
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	2	\$500,007.90	NA 0
	Unavailable	54	\$9,199,355.18	36.78%		\$162,220.01	NA 0
Total		143	\$25,009,789.93	100%	3	\$662,227.91	0

31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA ()	
Total		72	\$20,008,217.65	100%	0	\$0.00		1	
			·						
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA)	
	Unavailable	76	\$21,772,421.00	43.54%	2	\$474,574.75	NA ()	
Total		192	\$50,001,829.00	100%	2	\$474,574.75	0)	
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA ()	
	Unavailable	25	\$5,417,676.56	65.21%	1	\$215,570.47	NA)	
Total		39	\$8,308,201.56	100%	1	\$215,570.47	0		
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA)	
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA)	
Total		129	\$8,477,611.83	100%	0	\$0.00	0)	
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA)	
	Unavailable	136	\$17,992,491.22	76.73%	1	\$139,337.57	NA ()	
Γotal		177	\$23,448,641.22	100%	1	\$139,337.57	0		
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%		,			
Total	Unavailable	95	\$7,137,045.95 \$9,213,524.67	100%	0			_	
Total		93	\$9,213,324.07	100 %	U	\$0.00	U	+	
31407KEM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA)	
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00		_	
Total		36	\$8,552,012.47	100%	0	\$0.00	0		
31407KEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA)	
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA)	
Total		100	\$12,864,144.15	100%	0	\$0.00	0		
31407KEP0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA)	
	Unavailable	63	\$6,223,964.81	79.6%	-			_	
Total		79	\$7,819,089.81	100%	0	\$0.00	0	<u> </u>	
31407KEQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	1	\$201,844.67	NA)	
	Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NAC		
<u> </u>			. ,	=		+		-	

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Total		44	\$10,273,692.16	100%	1	\$201,844.67	(
			,			-		
31407KER6	COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA)
	Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA ()
Total		25	\$4,575,741.15	100%	0	\$0.00	0)
31407KES4	COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA)
	Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA ()
Total		50	\$9,119,400.85	100%	0	\$0.00	()
31407KET2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA)
	Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA ()
Total		53	\$11,522,131.71	100%	0	\$0.00	()
31407KEU9	COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA)
_	Unavailable	771	\$171,458,390.72	89.43%	1	\$191,235.48	NA ()
Total		867	\$191,721,587.20	100%	1	\$191,235.48	()
31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA)
_	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA ()
Total		243	\$55,655,657.09	100%	0	\$0.00	()
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA)
	Unavailable	9	\$987,392.68	88.23%		·	NA (
Total		10	\$1,119,092.68	100%	0	\$0.00	()
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA)
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA ()
Total		18	\$1,377,469.25	100%	0	\$0.00	()
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA)
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA ()
Total		16	\$1,868,994.11	100%	0	\$0.00	0	
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA)
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA ()
Total		196	\$12,824,108.53	100%	0	\$0.00		

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31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA)	
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA ()	
Total		157	\$15,562,012.97	100%	0	\$0.00	()	
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA)	
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA ()	
Total		56	\$13,270,325.00	100%	0	\$0.00	()	
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	1	\$121,176.42	NA)	
	Unavailable	61	\$7,882,928.16	83.32%	1	\$117,243.23	NA ()	
Total		73	\$9,460,856.16	100%	2	\$238,419.65	()	
31407KF79	COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA)	
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA ()	
Total		112	\$10,856,958.05	100%	0	\$0.00	()	
31407KF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA)	
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA ()	
Total		84	\$16,369,893.86	100%	0	\$0.00	()	
31407KF95	COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA)	
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA ()	
Total		62	\$13,121,470.98	100%	0	\$0.00	()	
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA ()	
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA ()	
Total		7	\$1,302,158.59	100%	0	\$0.00	()	
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%		,			
	Unavailable	44	\$5,668,892.01	66.18%		·	NA ()	
Total		66	\$8,566,101.01	100%	0	\$0.00	()	
31407KFC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA)	
	Unavailable	72	\$6,650,458.49	75.68%	0	·	NA ()	
Total		95	\$8,787,963.78	100%	0	\$0.00	()	

31407KFD6	COUNTRYWIDE HOME	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0	
<u> </u>	LOANS, INC. Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0	
Total	Charanaca	43	\$9,337,351.09	100%	0	\$0.00	1,112	0	
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	
Total	Unavailable	58 66	\$11,525,008.27 \$13,263,852.33	86.89% 100%	2 2	\$327,953.31 \$327,953.31	NA	0 0	
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00			
Total	Unavailable	55 66	\$7,128,482.07 \$8,491,923.07	83.94% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00			
Total	Unavailable	38 46	\$8,632,306.20 \$10,374,806.20	83.2% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otai		40	\$10,574,600.20	100%	U	\$0.00		U	
31407KFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0	
	Unavailable	33	\$7,281,653.04	88.65%	1	\$161,477.93	NA	0	
Total		38	\$8,214,078.04	100%	1	\$161,477.93		0	
31407KFK0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	
	Unavailable	57	\$13,472,493.04	79.31%	1	\$230,722.55	NA		
Total		74	\$16,987,363.04	100%	1	\$230,722.55		0	
31407KFL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	
Total		38	\$8,264,547.92	100%	0	\$0.00		0	
31407KFM6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	
Total		96	\$12,593,362.60	100%	0	\$0.00		0	
31407KFN4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	
	Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	
Total		57	\$12,976,358.13	100%	0	\$0.00		0	
31407KFP9	COUNTRYWIDE HOME	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	
Total		42	\$9,980,095.57	100%	0	\$0.00		0	
31407KFQ7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	
	Unavailable	666	\$141,472,719.35	89.35%	3	\$740,953.21	NA	1	\$274,
Total		756	\$158,329,631.27	100%	3	\$740,953.21			\$274,
31407KFR5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA		
	Unavailable	164	\$38,386,106.92	78.83%	1	\$240,655.66	NA	0	
Total		208	\$48,693,212.92	100%	1	\$240,655.66		0	
31407KFV6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	
	Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	
Total		89	\$4,113,908.83	100%	0	\$0.00		0	
31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA		
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	
Total		49	\$9,821,087.59	100%	0	\$0.00		0	
31407KFX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00		0	\$0.00	NA		
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	
Total		52	\$9,092,031.46	100%	0	\$0.00		0	
31407KFY0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA		
	Unavailable	23	\$6,334,991.33		1	\$430,616.24	NA	0	
Total		34	\$9,320,291.33	100%	1	\$430,616.24		0	
31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0	
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	
Total		10	\$951,063.31	100%		\$0.00	_	0	
31407KG37	COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0	
	Unavailable	5	\$761,401.14	73.16%		\$0.00	NA	0	
Total		7	\$1,040,722.18	100%	0	\$0.00		0	
31407KG45	Unavailable	6	\$571,134.01 \$571,134.01	100%		\$0.00	NA	0	
Total		6	\$571,134.01	100%	0	\$0.00		U	

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31407KG52	Unavailable	5	\$664,924.37	100%	0	\$0.00	NA ()
Total	Ollavaliable	5	\$664,924.37	100%	0		NA	<u>/</u>
Total		5	\$004,924.37	100%	U	\$0.00		<u>'</u>
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA)
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA ()
Total		9	\$737,910.38	100%	0	\$0.00	()
31407KG78	Unavailable	6	\$476,575.00	100%	0	\$0.00	NA ()
Total		6	\$476,575.00	100%	0	·		
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA ()
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA (
Total		172	\$22,773,774.33	100%	0		(
31407KGB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA)
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA ()
Total		51	\$11,899,941.18	100%	0	\$0.00	()
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA)
	Unavailable	40	\$9,584,614.20	80.74%			NA ()
Total		50	\$11,870,869.15	100%	0	\$0.00	()
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA)
	Unavailable	70	\$13,073,735.45	90.43%			NA (-1
Total		77	\$14,456,695.45	100%	0	\$0.00	()
31407KGE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA ()
	Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA ()
Total		82	\$19,206,386.91	100%	0	\$0.00	()
31407KGG8	COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA)
	Unavailable	1,211	\$256,903,332.34	83.8%		\$429,449.90	NA ()
Total		1,453	\$306,554,302.72	100%	2	\$429,449.90	()
31407KGH6	COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	1	\$253,529.98	NA)
	Unavailable	281	\$65,532,001.37	70.93%	1	\$396,148.56		+
Total		403	\$92,384,464.55	100%	3	\$649,678.54	()

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31407KGJ2	COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	
	Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	
Total		150	\$29,209,177.04	100%	0	\$0.00		0	
31407KGK9	COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	
	Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	
Total		113	\$23,819,901.00	100%	0	\$0.00		0	
31407KGL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	
	Unavailable	75	\$19,228,127.00	85.26%	2	\$457,090.01	NA	O	
Total		90	\$22,553,043.00	100%	2	\$457,090.01		0	
31407KGM5	COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0	
	Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	O	
Total		276	\$50,002,467.54	100%	0	\$0.00	(0	
31407KGN3	COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	2	\$318,070.83	NA	0	
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	O	
Total		206	\$40,012,564.25	100%	2	\$318,070.83		0	
31407KGP8	COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	1	\$344,000.00	NA	0	
	Unavailable	28	\$7,845,405.00	22.64%	2	\$441,820.07	NA	0	
Total		119	\$34,659,243.00	100%	3	\$785,820.07		0	
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	1	\$88,000.00	NA	0	
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	
Total		102	\$22,544,805.80	100%	1	\$88,000.00		0	
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31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%		,		-	
	Unavailable	79	\$19,780,228.91	98.79%		·	NA	0	
Total		80	\$20,022,578.74	100%	0	\$0.00		0	
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%		\$0.00	NA	0	
	Unavailable	142	\$35,189,210.00	70.38%		·	NA	0	
Total		205	\$50,000,955.20	100%	0	\$0.00		0	

31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA 0	
Total		118	\$32,197,388.29	100%	0	\$0.00	0	
31407KGV5	Unavailable	7	\$471,564.59	100%	0	\$0.00	NA 0	
Total		7	\$471,564.59	100%	0	\$0.00	0	
31407KGW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA 0	
	Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA 0	
Total		2	\$264,684.56	100%	0	\$0.00	0	
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA 0	
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA 0	
Total		20	\$1,327,793.38	100%	0	\$0.00	0	
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA 0	
Total		15	\$1,598,070.53	100%	0	\$0.00	0	
31407KGZ6	Unavailable	5	\$354,350.00	100%	0	\$0.00	NA 0	
Total		5	\$354,350.00	100%	0	\$0.00	0	
31407KH28	COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA 0	
	Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA 0	
Total		35	\$8,150,021.54	100%	0	\$0.00	0	
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA 0	
	Unavailable	36	\$8,906,826.80	74.77%		·	NA 0	
Total		49	\$11,912,126.80	100%	0	\$0.00	0	
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	1	\$178,911.50	NA 0	
	Unavailable	923	\$188,807,512.04	77.98%	2	\$390,297.62	NA 0	
Total		1,220	\$242,116,701.82	100%	3	\$569,209.12	0	
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%		,		
	Unavailable	209	\$47,093,453.06	72.36%	1	\$177,336.74	NA 0	
Total		286	\$65,084,227.66	100%	1	\$177,336.74	0	
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%		\$0.00	NA 0	
	Unavailable	93	\$5,720,567.14	75.98%	2	\$83,475.72	NA 0	
Total		125	\$7,529,262.14	100%	2	\$83,475.72	0	

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31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	О	
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	
Total		44	\$9,320,880.84	100%	0	\$0.00		0	
31407KH93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,026,750.00	27.88%	1	\$160,747.79	NA	0	
	Unavailable	24	\$5,242,375.37	72.12%	2	\$444,027.53	NA	O	
Total		33	\$7,269,125.37	100%	3	\$604,775.32		0	
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0	
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	O	
Total		201	\$40,001,134.18	100%	0	\$0.00	(0	
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	O	
Total		44	\$10,545,532.27	100%	0	\$0.00	(0	
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	1	\$143,880.00	NA	0	
	Unavailable	143	\$35,068,906.00	71.98%	3	\$720,527.76	NA	0	
Total		204	\$48,717,522.00	100%	4	\$864,407.76		0	
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	2	\$433,298.29	NA	0	
	Unavailable	11	\$2,566,282.00	11.6%	1	\$217,182.66	NA	0	
Total		114	\$22,118,450.81	100%	3	\$650,480.95	(0	
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	2	\$314,062.36	NA	0	
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	
Total		92	\$21,996,770.37	100%	2	\$314,062.36	(0	
								1	
31407КНЈ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%		,		-	
	Unavailable	95	\$5,195,712.29	68.63%		·	NA	0	
Total		138	\$7,570,386.86	100%	0	\$0.00		0	
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%		,		_	
	Unavailable	19	\$4,181,514.27	49.14%		·	NA	0	
Total		40	\$8,508,894.27	100%	0	\$0.00	(0	

31407KHL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	
	Unavailable	61	\$11,646,867.59	77.25%	2	\$182,463.88	NA	0	
Total		79	\$15,077,461.59	100%	2	\$182,463.88		0	
31407KHM4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	
Total		108	\$21,539,944.76	100%	0	\$0.00		0	
31407KHN2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	
	Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00		0	
Total		92	\$8,243,381.19	100%	0	\$0.00		0	
31407KHQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	
	Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	
Total		73	\$9,499,884.55	100%	0	\$0.00		0	
31407KHR3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	
	Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	
Total		96	\$8,800,075.42	100%	0	\$0.00		0	
31407KHS1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	
	Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	
Total		107	\$7,318,520.99	100%	0	\$0.00		0	
31407KHT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00		0	\$0.00		Н	
	Unavailable	71	\$14,632,430.40		1	\$321,679.46		0	
Total		80	\$16,477,258.40	100%	1	\$321,679.46		0	
31407KHU6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	
	Unavailable	35	\$7,745,441.33	87.14%	1	\$192,608.54	NA	0	
Total		41	\$8,888,261.79	100%	1	\$192,608.54		0	
31407KHV4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	
	Unavailable	23	\$4,162,276.17	59.43%		\$0.00		0	
Total		40	\$7,003,230.17	100%	0	\$0.00		0	
31407KHW2	COUNTRYWIDE HOME	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	149	\$9,237,791.47	71.72%	1	\$72,575.88	NA	0	
Total		213	\$12,880,115.47	100%	1	\$72,575.88		0	
31407KHX0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	1	\$158,551.67	NA	0	
	Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	
Total		36	\$7,855,470.13	100%	1	\$158,551.67		0	
31407KHY8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	
	Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	
Total		150	\$19,607,333.24	100%	0	\$0.00		0	
31407KHZ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	
	Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	
Total		76	\$7,566,486.49	100%	0	\$0.00		0	
31407KJ42	COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	
	Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	
Total		54	\$5,263,361.56	100%	0	\$0.00		0	
31407KJ59	COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0	
	Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0	
Total		29	\$6,376,152.98	100%	0	\$0.00		0	
31407KJ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA		
	Unavailable	38	\$4,872,270.07	77.31%	1	\$142,309.44	NA	0	
Total		49	\$6,301,943.07	100%	1	\$142,309.44		0	
31407KJ75	COUNTRYWIDE HOME LOANS, INC.	14	\$2,502,950.00	39.42%	1	\$133,461.82	NA	0	
	Unavailable	22	\$3,847,108.27	60.58%	0	\$0.00	NA	0	
Total		36	\$6,350,058.27	100%	1	\$133,461.82		0	
31407KJ83	COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%		·	NA		
	Unavailable	24	\$4,777,750.79	71.57%		·	NA	0	
Total		35	\$6,675,215.64	100%	0	\$0.00		0	
31407KJ91	COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	

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	Unavailable	20	\$3,395,644.94	35.07%	-		NA ()	
Total		53	\$9,683,792.94	100%	0	\$0.00	()	
31407KJA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA)	
	Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA ()	
Total		37	\$7,096,545.76	100%	0	\$0.00	()	
31407KJB6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	1	\$64,626.40	NA)	
	Unavailable	90	\$5,784,532.94	60.22%	0	·	NA ()	
Total		145	\$9,605,361.94	100%	1	\$64,626.40	()	
31407KJC4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA)	
	Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA ()	
Total		43	\$10,600,924.01	100%	0	\$0.00	()	
31407KJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA)	
	Unavailable	39	\$7,226,316.49	83.96%	1	\$221,215.37	NA ()	
Total		48	\$8,606,465.49	100%	1	\$221,215.37	()	
31407KJE0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA)	
	Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA ()	
Total		76	\$7,454,849.62	100%	0	\$0.00	()	
31407KJF7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%		,	NA		
	Unavailable	38	\$8,745,671.84	72.69%		·	NA (_	
Total		53	\$12,031,720.84	100%	0	\$0.00	()	
31407KJG5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA)	
	Unavailable	69	\$12,859,433.05	90.22%	-		NA ()	
Total		79	\$14,253,283.05	100%	0	\$0.00	()	
31407KJH3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA)	
	Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA ()	
Total		121	\$15,725,259.72	100%	0	\$0.00	()	
								\perp	
31407KJJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA)	
	Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA ()	

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Total		43	\$8,593,609.69	100%	0	\$0.00	()
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA)
	Unavailable	50	\$4,925,972.09	68.23%	1	\$100,899.21	NA ()
Total		73	\$7,219,864.09	100%	1	\$100,899.21	()
31407KJN0	COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA)
	Unavailable	658	\$143,311,205.98	77.31%	1	\$232,221.76	NA ()
Total		862	\$185,378,726.72	100%	1	\$232,221.76	()
31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA)
	Unavailable	222	\$50,721,407.99	68.55%	2	\$435,288.09	NA ()
Total		324	\$73,986,774.99	100%	2	\$435,288.09	(
			,			,		
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA)
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA ()
Total		78	\$16,011,714.94	100%	0	\$0.00	()
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA)
	Unavailable	51	\$12,048,058.67	74.71%	1	\$71,702.96	NA ()
Total		77	\$16,125,360.10	100%	1	\$71,702.96	()
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00			\$120,945.18	NA	-
	Unavailable	65	\$16,757,522.00	33.51%		· ·	NA (
Total		207	\$50,008,988.00	100%	1	\$120,945.18	()
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA)
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA ()
Total		157	\$40,007,696.73	100%	0	\$0.00	()
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA)
	Unavailable	63	\$15,684,918.00	43.32%	1	\$283,100.00	NA ()
Total		152	\$36,206,782.60	100%	1	\$283,100.00	()
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA)
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA ()
Total		94	\$21,746,160.00	100%	0	\$0.00	()

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31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	1	\$214,000.00	NA	0	
	Unavailable	97	\$21,352,997.00	67.95%	1	\$326,650.00	NA	0	
Total		145	\$31,424,505.00	100%	2	\$540,650.00		0	
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	
	Unavailable	231	\$51,671,897.85	86.12%	_		NA	0	
Total		276	\$60,001,236.85	100%	0	\$0.00		0	
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0	
	Unavailable	27	\$7,193,547.89	84.55%	1	\$314,280.11	NA	0	
Total		33	\$8,508,092.89	100%	1	\$314,280.11		0	
31407KJZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	1	\$147,411.16	NA	0	
	Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0	
Total		31	\$6,918,861.12	100%	1	\$147,411.16		0	
31407KK24	Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	
Total		11	\$2,633,651.65	100%	0	\$0.00		0	
31407KK32	COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	
Total		7	\$1,649,112.88	100%	0	\$0.00		0	
31407KK57	COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA		
	Unavailable	109	\$22,388,824.99	98.67%		·	NA	0	
Total		111	\$22,689,701.68	100%	0	\$0.00		0	
31407KK65	COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0	
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	
Total		38	\$7,991,119.64	100%	0	\$0.00		0	
31407KK73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0	
Total		51	\$8,332,317.14	100%	0	\$0.00	_	0	
31407KK81	COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	
	Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	

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Total		46	\$8,938,549.74	100%	0	\$0.00		
Total		40	ψο,>30,347.74	100 /6	U	ψ0.00		
31407KK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA)
	Unavailable	29	\$6,216,659.37	83.05%		,	NA ()
Total		35	\$7,485,799.37	100%	0	\$0.00	()
31407KKA6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA)
	Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA ()
Total		152	\$7,839,434.04	100%	0	\$0.00	()
31407KKB4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA)
	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA ()
Total		58	\$7,391,671.37	100%	0	\$0.00	()
31407KKC2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA)
	Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA ()
Total		48	\$7,904,320.68	100%	0	\$0.00	C)
31407KKD0	COUNTRYWIDE HOME	23	\$5,127,810.00	48.03%	0	\$0.00	NA)
0110711120	LOANS, INC. Unavailable	27	\$5,548,970.02	51.97%		\$170,277.59	NA (
Total	Onavanable	50	\$3,348,970.02 \$10,676,780.02	100%	1	\$170,277.59 \$170,277.59	NA ()
1000			Ψ10,070,700102	10070		ψ1/0,2//(ε)		
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA)
	Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA ()
Total		52	\$8,907,296.89	100%	0	\$0.00	0)
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA)
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA ()
Total		195	\$12,131,632.49	100%	0	\$0.00	0)
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%		\$139,878.12	NA	
	Unavailable	64	\$8,542,694.45	69.8%		\$138,384.17	NA ()
Total		93	\$12,239,343.45	100%	2	\$278,262.29		<u>'</u>
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA)
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA ()
Total		76	\$7,405,264.82	100%	0	\$0.00	0	

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31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	1	\$192,287.26	NA	0	
	Unavailable	69	\$15,145,695.09	66.25%	0	1	NA	0	
Total		105	\$22,860,606.09	100%	1	\$192,287.26		0	
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	
	Unavailable	30	\$5,403,446.99	73.82%	0	·	NA	0	
Total		41	\$7,319,852.99	100%	0	\$0.00		0	
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	
Total		519	\$111,249,482.18	100%	0	\$0.00		0	
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	
	Unavailable	159	\$37,133,749.48	66.58%	1	\$207,721.18	NA	0	
Total		239	\$55,771,192.19	100%	1	\$207,721.18		0	
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	
Total		50	\$10,543,076.67	100%	0			0	
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	
Total		49	\$10,087,789.86	100%	0	\$0.00		0	
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	1	\$113,832.44	NA		
	Unavailable	23	\$3,805,079.06	38.39%	0		NA	0	
Total		57	\$9,911,232.56	100%	1	\$113,832.44		0	
31407KKU2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	
Total		91	\$16,706,663.00	100%	0	\$0.00		0	
31407KKV0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	1	\$192,814.39	NA	0	
	Unavailable	3	\$816,000.00	7.83%	0		NA	0	
Total		53	\$10,425,535.39	100%	1	\$192,814.39		0	
31407KKW8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0	

	Unavailable	25	\$4,930,387.60	40%	1	\$192,208.86	NA 0)
Total		62	\$12,326,742.35	100%	1	\$192,208.86	0)
31407KKX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA 0	,